

Registered Charity Number: 1109296

# **EDGWARE MUSLIM COMMUNITY CENTRE**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

### **ASAD RAHIM & CO.**

**CHARTERED CERTIFIED ACCOUNTANTS**

**8 PARK WAY**

**EDGWARE**

**MIDDLESEX HA8 5EZ**

**EDGWARE MUSLIM COMMUNITY CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

The trustees present their annual report and financial statements for the year ended 30 November 2021 and confirm that they comply with the Charities Act 1993, as amended by the Charities Act 2006 and the Charities SORP 2005.

**Board of Trustees**

Mr Mayeen Uddin Ahmed  
Mr Mizanur Rahman  
Mr Abdul Aziz  
Mr Hussain Ahmed  
Mr Misbabul Bor

**Charity Registration No. 1109296**

**Address:**

48 High Street  
Edgware  
Middlesex  
HA8 7EQ

**Contact:**

Mr Mayeen Uddin Ahmed

**Governing Document**

Edgware Muslim Community Centre is constituted as a charity and registered with the Charity Commission on 3 May 2005. The constitution was adopted on 25 March 2005 and amended on 7 September 2012.

**Aims and Objectives**

The aims and objectives of the charity are:

- The advancement of the religion of Islam in accordance with the tenets and doctrines of religion of Islam.
- The advancement of the education of Muslim children in accordance with the tenets and doctrines of the religion of Islam.
- The relief of such members of the Muslim community who are poor and needy.
- Arrange prayer facilities for the local Muslim community.

**Structure of the Organisation**

The charity's trustees are responsible for management of the charity. The trustees give their time freely and receive no remuneration or any other financial benefits. The trustees meet together as a body on a regular basis and are responsible for making decision in relation to running the

organisation effectively. The trustees have set up a managing committee for the smooth running of the charity and to maintain its day to day finances.

The existing trustees are responsible for appointment of new trustees but they consider nominations only recommended by the local community leaders as well as by the managing committee. The trustees believe this method is very effective way to build strong relationship between the charity and the local community where the charity operates.

### **Risk Management**

The trustees have assessed the risks the charity faces and review these risks regularly at their meeting and confirm that systems are in place in order to manage these risks and necessary steps can be taken to manage the risks that have been identified.

### **Financial Review and Investment Policy**

The charity no long term investment. The charity's cash are held in UK bank current accounts.

### **Trustees Responsibilities to the Financial Statements**

The charity's trustees are responsible for preparation of financial statements in accordance with applicable law to charities in England and Wales which gives true and fair view of the state of affairs of the charity during the financial year. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policy and the apply them consistently;
- follow the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 15 May 2022 and signed on their behalf by:

**Mayeen Uddin Ahmed**  
**Chair of Trustees**

**EDGWARE MUSLIM COMMUNITY CENTRE**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES AND MEMBERS**

We report on the financial statements of Edgware Muslim Community Centre for the year ended 30 November 2021, which set out on pages 4 to 7.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis on Independent Examiner's Statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Asad Rahim & Co.**

Chartered Certified Accountants  
8 Park Way  
Edgware  
Middlesex HA8 5EZ

**16 May 2022**

# EDGWARE MUSLIM COMMUNITY CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 NOVEMBER 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming Resources</b>				
Donations and Subscriptions	61,628		61,628	44,925
Charitable Donations		7,090	7,090	3,741
Government Grants	5,053		5,053	3,542
<b>Total Incoming Resources</b>	<b>66,681</b>	<b>7,090</b>	<b>73,771</b>	<b>52,208</b>
 <b>Resources Expended</b>				
General Rates	9,566		9,566	7,184
Staff Wages	18,115		18,115	20,752
Insurance	1,270		1,270	1,265
Light and Heat	3,960		3,960	4,623
Charitable Donations		7,090	7,090	3,741
Telephone	805		805	771
Repairs and Maintenance	698		698	950
Bank Charges	312		312	285
General Administration	208		208	89
Depreciation on Fixtures & Equipment	349		349	349
<b>Total Resources Expended</b>	<b>35,283</b>	<b>7,090</b>	<b>42,373</b>	<b>40,009</b>
 <b>Net Movement in Funds</b>	<b>31,398</b>	<b>-</b>	<b>31,398</b>	<b>12,199</b>
<b>Total Funds Brought Forward</b>	<b>1,073,695</b>	<b>-</b>	<b>1,073,695</b>	<b>1,061,496</b>
 <b>Total Funds Carried Forward</b>	<b>1,105,093</b>	<b>-</b>	<b>1,105,093</b>	<b>1,073,695</b>

There were no recognised gains and losses for the year other than stated in the statement of financial activities above. All incoming resources and resources expended derived from continuing activities.

# EDGWARE MUSLIM COMMUNITY CENTRE

## BALANCE SHEET

AS AT 30 NOVEMBER 2021

	Note	2021	2020
<b>Fixed Assets</b>			
Tangible Assets	2	966,185	966,534
<b>Current Assets</b>			
Debtors		40,000	-
Cash at Bank		98,908	107,161
<b>Net Assets</b>		<u>1,105,093</u> =====	<u>1,073,695</u> =====
<b>The Charity's Fund</b>			
Unrestricted General Funds	3	<u>1,105,093</u> =====	<u>1,073,695</u> =====

Approved by the trustees and signed on their behalf by:

**Mayeen Uddin Ahmed**  
**Chair of Trustees**

**Date: 15 May 2022**

# **EDGWARE MUSLIM COMMUNITY CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 NOVEMBER 2021**

#### **1. Accounting Policies**

##### **1.1 Basis of Accounting**

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) Issued in March 2005, and applicable to UK Accounting Standards and the Charities Act 1993.

##### **1.2 Incoming Resources**

Unrestricted funds are those are received by way of donations at their own discretion and the trustees are free to use these funds for any purpose in advancement of the charity and charitable objects.

Restricted funds are those to be used in accordance with specific restrictions imposed by the donor and for the purpose which donation was collected.

##### **1.3 Resources Expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. All expenditures are taken into consideration on an accruals basis and have been classified under appropriate heading in the statement of financial activities.

##### **1.4 Value Added Tax**

Value added tax is not recoverable by the charity and charged against the category of the resources expended for which it was incurred.

##### **1.5 Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided to write off cost of the asset over its expected useful life. The following rates apply:-

Fixtures and Equipment	-	10% straight line
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**EDGWARE MUSLIM COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**2. Fixed Assets: Tangible Assets**

<b>Cost</b>	<b>Fixtures &amp; Equipment</b>	<b>Land &amp; Building</b>	<b>Total</b>
Balance Brought Forward	3,495	965,831	969,326
	<u>3,495</u>	<u>965,831</u>	<u>969,326</u>
<b>Depreciation</b>			
Balance Brought Forward	2,792	-	2,792
Charge for year	349	-	349
	<u>3,141</u>	<u>-</u>	<u>3,141</u>
<b>Net Book Value</b>			
At 30 November 2021	<u>354</u>	<u>965,831</u>	<u>966,185</u>
At 30 November 2020	<u>703</u>	<u>965,831</u>	<u>966,534</u>

**3. General Reserve Funds**

	<b>2021</b>	<b>2021</b>
Balance Brought Forward	1,073,695	1,061,496
Add: Income	3,771	52,208
Less: Expenses	<u>(42,373)</u>	<u>(40,009)</u>
<b>Total Unrestricted Funds</b>	<u>1,035,093</u>	<u>1,073,695</u>