

Registered Charity Number: 1109296

EDGWARE MUSLIM COMMUNITY CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

**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 2024**

The trustees present their annual report and financial statements for the year ended 30 November 2024 and confirm that they comply with the Charities Act 2011 and Accounting and Reporting by charities SORP applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Boar of Trustees

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

Charity Registration Number: 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 advancement of the religion of Islam in accordance with the tenets and doctrines of religion of Islam.
- * The advancement of 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 of 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 25 March 2025 and signed on their behalf by:

Mayeen Uddin Ahmed
Chair of Trustees

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

We report on the accounts of Edgware Muslim Community Centre for the year ended 30 November 2024, which are 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 Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of Independent Examiners' Statement

Our examination was carried out in accordance with the 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 Examiners' Statement

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

(1) which gives us 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 Act

have not been met; or

(2) to which, in our 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

25 March 2025

**EDGWARE MUSLIM COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2024**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources				
Donations and Subscriptions	103,127		103,127	103,307
Charitable Donations		1,925	1,925	10,000
Total Incoming Resources	103,127	1,925	105,052	113,307
Resources Expended				
Business Rates	9,653		9,653	7,298
Staff Wages	23,898		23,898	23,467
Insurance	1,411		1,411	1,379
Light and Heat	11,072		11,072	11,890
Charitable Donations	11,626		11,626	6,465
Telephone and Internet	822		822	845
Repairs and Maintenance	17,468		17,468	31,766
Bank Charges	382		382	410
General Expenses	1,120		1,120	145
	77,452	-	77,452	83,665
Net Movements in Funds	25,675	1,925	27,600	29,642
Total Funds Brought Forward	1,159,959	3,535	1,163,494	1,130,317
	1,185,634	5,460	1,191,094	1,159,959

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

**EDGWARE MUSLIM COMMUNITY CENTRE
BALANCE SHEET
AS AT 30 NOVEMBER 2024**

	Note	2024	2023
Fixed Assets			
Tangible Assets	2	965,836	965,836
Current Assets			
Debtors		20,000	40,000
Cash at Bank and in Hand		<u>201,723</u>	<u>154,123</u>
		221,723	194,123
		<u>1,187,559</u>	<u>1,159,959</u>
The Charity's Fund			
Unrestricted General Funds	3	1,187,559	1,159,959
		<u>1,187,559</u>	<u>1,159,959</u>

Approved by the trustees and signed on their behalf by:

Mayeen Uddin Ahmed
Chair of Trustees

25 March 2025

**EDGWARE MUSLIM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024**

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) Charities SORP 2015, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are recognised at historical cost or transaction value unless otherwise stated in the financial statements.

1.2 Going Concern

The trustees consider the charity has adequate resources to continue in operation in the foreseeable future, including the next 12 months from the date of signing these financial statements. The trustees also consider that the existing would allow the charity to meet its obligation and debt as they fall due and accordingly the financial statements have been prepared on a going concern basis.

1.3 Incoming Resources

Unrestricted funds are those 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.

1.4 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.

1.5 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.

1.6 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 2024**

2. Fixed Assets: Tangible Assets

Cost

Balance Brought Forward

Fixtures & Equipment	Land & Building	Total
3,495	965,831	969,326
<u>3,495</u>	<u>965,831</u>	<u>969,326</u>

Depreciation

Balance Brought Forward

Charge for year

3,490	-	3,490
-	-	-
<u>3,490</u>	<u>-</u>	<u>3,490</u>

Net Book Value

At 30 November 2024

5	965,831	965,836
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At 30 November 2023

5	965,831	965,836
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3. The Charity's Fund

Balance Brought Forward

Add: Income

Less: Expenses

2024	2023
1,159,959	1,130,318
<u>105,052</u>	<u>113,307</u>
1,265,011	1,243,625
<u>(77,452)</u>	<u>(83,666)</u>
<u>1,187,559</u>	<u>1,159,959</u>