

# HACKNEY ISLAMIC COMMUNITY CENTRE

England & Wales · Charity number 1117069

## Details

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Other names	An-Nawawi Center, An-Nawawi Centre, DARUL-MUSTAFA TRUST, Masjid Imam an-Nawawi, Masjid an-Nawawi
Status	Registered
Legal form	Other
Registered	2006-11-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	150 Homerton High Street London E9 6JA
Phone	07955162245
Email	<a href="mailto:info@daarhadeeth.com">info@daarhadeeth.com</a>
Website	<a href="https://daarhadeeth.com/">https://daarhadeeth.com/</a>

## Activities

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**Objects:** ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC BY MAINTAINING AND MANAGING A COMMUNITY CENTRE AND MOSQUE, OR BY SUCH OTHER MEANS AS THE TRUSTEES FROM TIME TO TIME THINK FIT.TO ADVANCE THE EDUCATION OF MUSLIM CHILDREN BY PROVIDING A SUPPLEMENTARY SCHOOL AND FACILITIES FOR RECREATION AND EDUCATION DURING OUT OF SCHOOL HOURS

**Activities:** We work to advance the Islamic faith for public benefit by maintaining and managing a community centre and mosque, fostering an environment for worship, religious instruction, community engagement and activities. Additionally, we support the education of Muslim children and adults through a supplementary school, offering educational and recreational facilities outside school and work hours.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LONDON.
- Hackney

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£191,097	£171,539	-	-
2024-03-31	£165,372	£175,855	-	-
2023-03-31	£67,122	£58,886	-	-
2022-03-31	£38,982	£37,924	-	-
2021-03-31	£6,701	£5,365	-	-

## Trustees

Name	Role	Appointed
<b>Ibrahim Saeed Mohamed</b>	Chair	2022-02-13
Fatma Osman Ahmed		2025-09-10
Hakiim Kiggundu Kamulegeya		2024-02-03
Mohammad Forhaduddin Malik		2025-09-10
Saeed Mohamed Ahmed		2025-05-17

**HACKNEY ISLAMIC COMMUNITY CENTRE**

England & Wales - Charity number 1117069

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# Accounts

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# HACKNEY ISLAMIC COMMUNITY CENTRE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

Charity number: 1117069  
(England and Wales)

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## Introduction

**Registered Charity Name: -**

Hackney Islamic Community Centre

T/as Masjid Daar Al-Hadeeth

**Registration Number:**

1117069

**Registered Address: -**

150 Homerton High Street, London

E9 6JA

**Trustees: -**

NO.	Names	Role
1	Ibrahim Saeed Mohamed	Chairman
2	Fatma Osman Ahmed	Trustee
3	Hakiim Kiggundu Kamulegeya	Trustee
4	Mohammad Forhaduddin Malik	Trustee
5	Saeed Mohamed Ahmed	Trustee

**Independent Examiner: -**

M Kashif Anwar – AFA MIPA

TaxAssist Accountants

14 High Road

London

N15 6LS

Tel: 0203 794 8788

Email: mkashifanwar@taxassist.co.uk

**Bankers: -**

Lloyds Bank

# Hackney Islamic Community Centre

## Trustees Annual Report

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

## Reference And Administrative Details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

## The Trustees

The trustees who served during the period were as follows:

Mr Ibrahim Saeed Mohamed

Mr Mohammed Osman Ahmed

Mr Hakiim Kiggundu Kamulegeya

## Structure, governance, and management

Masjid Daar Al-Hadeeth is a religious organisation established in 2006, it is an independent charity with religious and educational activities catering primarily to the Muslims in the London Borough of Hackney. In summary, the Trust's activities for the year are as follows: five daily congregational prayers, weekly free classes or lectures, madrasah for the children aged 5 -15 throughout the week and celebrating the two annual Eids.

We recruit trustees at the annual general meeting of the Charity. The members elect from amongst themselves a secretary, treasurer, and any other member that may be required to hold office from the conclusion of that meeting.

## Method of appointment of Trustees and policies adopted for their induction

### • Appointment of charity trustees

Apart from the first charity trustees, every trustee must be appointed for a term determined by the Trustees by a resolution passed at a properly convened meeting of the charity trustees.

### • Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

## Decision making

The trustees are legally responsible for the overall management and control of the Centre and do meetings regularly. The Finance and General Purposes (building) members generally meet regularly to consider the tasks delegated to them in respect of financial, building work or any specialist adviser report, which are then communicated to the other trustees at the main board meeting for their deliberations.

## RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements 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 the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Objectives, activities and achievements

The charity's objective is to provide help for children with the advancement of their faith by teaching them Islamic sciences and the Quran, provide lectures, activities for the youth and community. We provide a space for religious worship, providing religious instruction and missionary work.

The charity's achievements are as follows: the completion of Islamic academic curriculum (consisting of Quran, and various other Islamic sciences), fundraising for the charity, sports events for the youth and community, successfully conducting five daily congregational prayers consistently, maintaining and supporting the wellbeing and faith of the community and providing religious counselling.

## Other information

Class of charitable funds:

Unrestricted – The funds during the period 01/04/2024 – 31/03/2025 was raised through Mosque and online donations.

### **Financial Review**

The net incoming resources for the year were £ 19,558.

### **Reserve Policy**

The charity's reserves at the year-end were £40,111.

The trustees have not adopted a formal reserve policy.

### **Signed on behalf of the board of trustees:**

*Ibrahim Mohamed*

Signed: .....

12 Jan 2026

Date: .....

**Name: Ibrahim Saeed Mohamed (Chairman / Trustee)**

# Independent Examiner Report



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Independent examiner's report on the  
accounts

**Report to the trustees**

Hackney Islamic Community Centre

**On accounts for the year ended**

31 / 03 / 2025

**Charity no  
(if any)**

1117069

**Set out on pages**

10-11

**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 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended); and
- to state whether particular matters have come to my attention.

**Basis Of Independent Examiner's Statement**

My 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**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 trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**

## Financial review

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Year Ended 31.03.25 £	Year Ended 31.03.24 £
<b>INCOMING RESOURCES</b>		
Donations	154,887	111,924
Madrasah fees	14,641	12,217
Qurbani funds	8,035	4,660
Umrah trips	13,533	36,571
	<b>191,097</b>	<b>165,372</b>
<b>RESOURCES EXPENDED</b>		
Staff cost	57,257	65,676
Staff welfare	-	160
Rent and rates	41,395	32,470
Telephone and communications	472	456
Printing, postage and stationary	1,724	1,706
IT and softwares	1,210	848
Insurance	-	491
Repair and renewals	15,292	9,549
Social functions	6,956	1,012
Advertising	-	730
Bank charges	17	18
Legal and professional fees	7,558	1,440
Qurbani costs	5,175	4,610
Umrah trip expenses	17,338	47,076
Zakat and fidya	8,916	3,280
General expenses	7,405	5,099
Depreciation	824	1,234
<b>Total Resources Expended</b>	<b>171,539</b>	<b>175,855</b>
<b>NET MOVEMENT OF FUNDS</b>	<b>19,558 -</b>	<b>10,483</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>	<b>20,553</b>	<b>31,036</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>40,111</b>	<b>20,553</b>

**Note:**

1 Incoming resources relate to unrestricted, restricted & general funds

BALANCE SHEET AT 31 MARCH 2025

**BALANCE SHEET  
AS AT 31 MARCH 2025**

	Year Ended 31.03.25 £	Year Ended 31.03.24 £
<b>Fixed Assets</b>		
Fixture and fittings	2,471	3,295
Computer equipments		
	<b>2,471</b>	<b>3,295</b>
<b>Current Assets</b>		
Debtors	29,292	17,186
Cash at bank and in hand	15,164	1,122
	<b>44,456</b>	<b>18,308</b>
<b>Current Liabilities</b>		
Creditors	6,816	250
Accruals	-	800
	<b>6,816</b>	<b>1,050</b>
<b>NET CURRENT ASSETS</b>	<b>37,640</b>	<b>17,258</b>
<b>NET ASSETS</b>	<b>40,111</b>	<b>20,553</b>
<b>FUNDS</b>		
Trustees funds b/f	20,553	31,036
Net incomings for the year	19,558	(10,483)
<b>Trustees funds c/f</b>	<b>40,111</b>	<b>20,553</b>

The financial statements were approved by the Management committee on 30 January 2025 and signed on their behalf by:

**Signed on behalf of the board of trustees:**

*Ibrahim Mohamed*

Signed: .....

12 Jan 2026

Date: .....

**Name: Ibrahim Saeed Mohamed (Chairman / Trustee)**

## Notes for the accounts

### **The Accounting policies**

#### **Basis of accounting**

The financial statements have been prepared under historical cost convention. The financial statements have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 1a) and the Charities Act 2011.

There has been no change to the accounting policies since last year.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

#### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources.

#### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised as soon there is legal or constructive obligation committing the charity to pay out the resources.

#### **Taxation**

As charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

#### **Tangible fixed assets**

Tangible fixed assets costing more than £500 are capitalised and included at cost, including any incidental expenses of acquisition.

However, Depreciation is provided on all fixtures and fitting at 25% calculated to write off the cost on a straight line based over their expected useful lives as follows:

Fixtures and fittings - over 4 years

Office equipment - over 4 years

#### **Fund Accounting**

All the funds are unrestricted and are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity.

**RESTRICTED &  
UNRESTRICTED FUNDS**

	YE 31.03.2025		YE 31.03.2024	
	Restricted	Unrestricted	Restricted	Unrestricted
<b>General - Donations</b>	£	£	£	£
Receipts	-	154,888	-	111,924
General Expenditures	-	133,780	-	108,855
<b>Net surplus/(deficit)</b>	-	<b>20,308</b>	-	<b>3,069</b>
<b>Umrah Trips</b>				
Receipts	13,533	-	36,571	-
Expenditures	17,338	-	47,076	-
<b>Net surplus/(deficit)</b>	<b>(3,805)</b>	-	<b>(10,505)</b>	-
<b>Madrasah Fees</b>				
Receipts	-	14,641	-	12,217
Expenditures	-	12,386	-	14,081
<b>Net surplus/(deficit)</b>	-	<b>2,255</b>	-	<b>(1,864)</b>
<b>Qurbani funds</b>				
Receipts	8,035	-	4,660	-
Expenditures	8,035	-	4,610	-
<b>Net surplus/(deficit)</b>	-	-	<b>50</b>	-

**HACKNEY ISLAMIC COMMUNITY CENTRE**

England & Wales - Charity number 1117069

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# Accounts

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# HACKNEY ISLAMIC COMMUNITY CENTRE

## Report of the Trustees and Unaudited Financial Statements

For the period ended 31 March 2024

Charity number: 1117069  
(England and Wales)

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## Introduction

**Registered Charity Name: -**

Hackney Islamic Community Centre

T/as Masjid Daar Al-Hadeeth (previously Masjid an-Nawawi)

**Registration Number:**

1117069

**Registered Address: -**

Flat 3 Elba House, 2 Andre Street, London, E8 2FL

**Trustees: -**

NO.	Names	Role
1	Ibrahim Saeed Mohamed	Chairman
2	Mohamed Osman Ahmed	Trustee
3	Hakiim Kiggundu Kamulegeya	Trustee

**Independent Examiner: -**

M Kashif Anwar – AFA MIPA  
TaxAssist Accountants  
14 High Road  
London  
N15 6LS  
Tel: 0203 794 8788  
Email: mkashifanwar@taxassist.co.uk

**Bankers: -**

Lloyds Bank

# Hackney Islamic Community Centre

## Trustees Annual Report

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

## Reference And Administrative Details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

## The Trustees

The trustees who served during the period were as follows:

Mr Ibrahim Saeed Mohamed

Mr Mohamed Osman Ahmed

Mr Hakiim Kiggundu Kamulegeya

## Structure, governance, and management

Hackney Islamic Community Centre is a religious organisation established in 2006, it is an independent charity with religious and educational activities catering primarily to the Muslims in the London Borough of Hackney. In summary, the Trust's activities for the year are as follows: five daily congregational prayers, weekly free classes or lectures, madrasah for the children aged 5 -15 throughout the week and celebrating the two annual Eids.

We recruit trustees at the annual general meeting of the Charity. The members elect from amongst themselves a secretary, treasurer, and any other member that may be required to hold office from the conclusion of that meeting.

## Method of appointment of Trustees and policies adopted for their induction

### • Appointment of charity trustees

Apart from the first charity trustees, every trustee must be appointed for a term determined by the Trustees by a resolution passed at a properly convened meeting of the charity trustees.

### • Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

(a) a copy of the current version of this constitution; and

(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

### **Decision making**

The trustees are legally responsible for the overall management and control of the Centre and do meetings regularly. The Finance and General Purposes (building) members generally meet regularly to consider the tasks delegated to them in respect of financial, building work or any specialist adviser report, which are then communicated to the other trustees at the main board meeting for their deliberations.

## **RESPONSIBILITIES OF THE TRUSTEES**

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements 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 the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Objectives, activities and achievements

The charity's objective is to provide help for children with the advancement of their faith by teaching them Islamic sciences and the Quran, provide lectures, activities for the youth and community. We provide a space for religious worship, providing religious instruction and missionary work.

The charity's achievements are as follows: the completion of Islamic academic curriculum (consisting of Quran, and various other Islamic sciences), fundraising for the charity, sports events for the youth and community, successfully conducting five daily congregational prayers consistently, maintaining and supporting the wellbeing and faith of the community and providing religious counselling.

## Other information

Class of charitable funds:

Unrestricted – The funds during the period 01/04/2023 – 31/03/2024 was raised through Mosque and online donations.

During the year we had raised money for renovations of the masjid.

### Financial Review

The net incoming resources for the year were -£10,483 (2023: £8,236).

### Reserve Policy

The charity's reserves at the year-end were £20,553 (2023: £31,036).

The trustees have not adopted a formal reserve policy.

### Signed on behalf of the board of trustees:

*Ibrahim Mohamed*

Signed: .....

30 Jan 2025

Date: .....

**Name: Ibrahim Saeed Mohamed (Chairman / Trustee)**

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HACKNEY ISLAMIC COMMUNITY CENTRE

## FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of the charity for the year ended 31 March 2024.

### **Respective Responsibilities Of Trustees And Independent 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 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended); and
- to state whether particular matters have come to my attention.

### **Basis Of Independent Examiner's Statement**

My 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

### **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 trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF HACKNEY ISLAMIC COMMUNITY CENTRE (continued)  
FOR THE YEAR ENDED 31 MARCH 2024

**Recommendations & Advises For The Future**

As per my examination of the accounting records, I would like to draw your attention to the following issues:

- It is recommended the charity should use a reputed software to maintain records related to all restricted and unrestricted income and expenses.
- Similarly, separate similar records are to be kept for educational services.
- Trustee's must have records for petty cash such as weekly income and expenses for the full year along with the supporting documents relating to the expenses incurred.

*M Kashif*

**Independent Examiner: -**

M Kashif Anwar – AFA MIPA  
TaxAssist Accountants  
14 High Road  
London  
N15 6LS  
Tel: 0203 794 8788  
Email: mkashifanwar@taxassist.co.uk

## Financial review

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

#### HACKNEY ISLAMIC COMMUNITY CENTRE

##### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Year Ended 31.03.24 £	Year Ended 31.03.23 £
<b>INCOMING RESOURCES</b>		
Donations	111,924	56,221
Madrasah fees	12,217	10,901
Qurbani funds	4,660	-
Umrah trips	36,571	-
	<b>165,372</b>	<b>67,122</b>
<b>RESOURCES EXPENDED</b>		
Staff cost	65,676	30,522
Staff welfare	160	2,586
Rent and rates	32,470	20,000
Telephone and communications	456	370
Printing, postage and stationary	1,706	1,685
IT and softwares	848	642
Insurance	491	498
Repair and renewals	9,549	267
Social functions	1,012	-
Advertising	730	-
Bank charges	18	7
Legal and professional fees	1,440	1,080
Qurbani costs	4,610	-
Umrah trip expenses	47,076	-
Zakat and fidya	3,280	-
General expenses	5,099	1,026
Depreciation	1,234	203
<b>Total Resources Expended</b>	<b>175,855</b>	<b>58,886</b>
<b>NET MOVEMENT OF FUNDS</b>	<b>(10,483)</b>	<b>8,236</b>
<b>NET MOVEMENT OF FUNDS</b>	<b>(10,483)</b>	<b>8,236</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>	<b>31,036</b>	<b>-</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>20,553</b>	<b>8,236</b>

**Note:**

1 Incoming resources relate to unrestricted, restricted & general funds

BALANCE SHEET AT 31 MARCH 2024

**HACKNEY ISLAMIC COMMUNITY CENTRE**

**BALANCE SHEET  
AS AT 31 MARCH 2024**

	Year Ended 31.03.24	Year Ended 31.03.23
	£	£
<b>Fixed Assets</b>		
Fixture, fittings & equipments	3,295	406
(net of depreciation - 25% on cost)	-	-
	<b>3,295</b>	<b>406</b>
<b>Current Assets</b>		
Debtors	17,186	23,194
Cash at bank and in hand	1,122	8,236
	<b>18,308</b>	<b>31,430</b>
<b>Current Liabilities</b>		
Creditors	250	-
Accruals	800	800
	<b>1,050</b>	<b>800</b>
<b>NET CURRENT ASSETS</b>	<b>17,258</b>	<b>30,630</b>
<b>NET ASSETS</b>	<b>20,553</b>	<b>31,036</b>
<b>FUNDS</b>		
Trustees funds b/f	31,036	22,800
Net incomings for the year	(10,483)	8,236
<b>Trustees funds c/f</b>	<b>20,553</b>	<b>31,036</b>

The financial statements were approved by the Management committee on 30 January 2025 and signed on their behalf by:

**Signed on behalf of the board of trustees:**

*Ibrahim Mohamed*

Signed: .....

30 Jan 2025

Date: .....

**Name: Ibrahim Saeed Mohamed (Chairman / Trustee)**

## Notes for the accounts

### **The Accounting policies**

#### **Basis of accounting**

The financial statements have been prepared under historical cost convention. The financial statements have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 1a) and the Charities Act 2011.

There has been no change to the accounting policies since last year.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

#### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources.

#### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised as soon there is legal or constructive obligation committing the charity to pay out the resources.

#### **Taxation**

As charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

#### **Tangible fixed assets**

Tangible fixed assets costing more than £500 are capitalised and included at cost, including any incidental expenses of acquisition.

However, Depreciation is provided on all fixtures and fitting at 25% calculated to write off the cost on a straight line based over their expected useful lives as follows:

Fixtures and fittings - over 4 years

Office equipment - over 4 years

#### **Fund Accounting**

All the funds are unrestricted and are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity.

Unrestricted funds are recorded as per fund accounting.

## RESTRICTED & UNRESTRICTED FUNDS

	YE 31.03.2024		YE 31.03.2023	
	Restricted	Unrestricted	Restricted	Unrestricted
	£	£	£	£
<b>General - Donations</b>				
Receipts	-	111,924	-	56,221
General Expenditures	-	108,855	-	46,322
<b>Net surplus/(deficit)</b>	-	<b>3,070</b>	-	<b>9,899</b>
<b>Umrah trips</b>				
Receipts	36,571	-	-	-
Expenditures	47,076	-	-	-
<b>Net surplus/(deficit)</b>	<b>(10,505)</b>	-	<b>0</b>	-
<b>Madrasah fees</b>				
Receipts	-	12,217	-	10,901
Expenditures	-	14,081	-	12,564
<b>Net surplus/(deficit)</b>	-	<b>(1,864)</b>	-	<b>(1,663)</b>
<b>Qurbani funds</b>				
Receipts	4,660	-	-	-
Expenditures	4,610	-	-	-
<b>Net surplus/(deficit)</b>	<b>50</b>	-	<b>0</b>	-



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### Parties involved with this document

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Thu, 30th Jan 2025 14:31:26 GMT	Mr Ibrahim Saeed Mohamed - Signer (7c15eeb10242e89cf77d068269de5c65)
Thu, 30th Jan 2025 14:31:26 GMT	Muhammad Mobin - Copied In (839d0b6687823509939b40f2529afcb9)

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Thu, 30th Jan 2025 14:31:26 GMT	Sent the envelope to Muhammad Mobin for signing (78.150.4.38)
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Thu, 30th Jan 2025 14:28:04 GMT	Sent the envelope to Mr Ibrahim Saeed Mohamed for signing ()
Thu, 30th Jan 2025 14:28:04 GMT	Envelope generated ()
Thu, 30th Jan 2025 14:27:29 GMT	Envelope has been set to automatically remind the active signer every 1 day(s). (18.133.63.166)
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Thu, 30th Jan 2025 14:27:29 GMT	Document generated with fingerprint 58d2635b3679144b26e534ac70216266. (18.133.63.166)
Thu, 30th Jan 2025 14:27:29 GMT	Envelope generated with fingerprint 8c75abedfcbf1202e098eebf8af5b2f1 (18.133.63.166)

**HACKNEY ISLAMIC COMMUNITY CENTRE**

England & Wales - Charity number 1117069

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# Accounts

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# MASJID AN-NAWAWI

## Report of the Trustees and Unaudited Financial Statements

For the period ended 31 March 2023

Charity number: 1117069  
(England and Wales)

## Contents

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## Introduction

Charity Name: Masjid an-Nawawi

Registration Number: 1117069

Address: Flat 3 Elba House, 2 Andre Street, London, E8 2FL

NO.	Names	Role	Contact Details
1	Ibrahim Saeed Mohamed	Chairman	Flat 3 , Elba House , 2 Andre Street , London , E8 2FL ibrahismohamed3@gmail.com 07365271481
2	Mansur Habib Qulaten	Treasurer	10 Homer Road , London , E9 5EY mansur00@icloud.com 07779500018
3	Mohammad Forhaduddin Malik	Secretary	Flat 3 , Churchwell Court , Clapton Square , London , E5 8HU <a href="mailto:fmalikk@gmail.com">fmalikk@gmail.com</a> 07985192937
4	Yasin Mohamed Munye	Director	91 Dukes Avenue , London , N10 2QD Yasin_munye@hotmail.com 07960429018

### Independent Examiner:-

#### **M Kashif Anwar – AFA MIPA**

TaxAssist Accountants

14 High Road

London

N15 6LS

Tel: 0203 794 8788

Email: [mkashifanwar@taxassist.co.uk](mailto:mkashifanwar@taxassist.co.uk)

## Structure, governance, and management

Masjid an-Nawawi is a religious organisation established in 2006, it is an independent charity with religious and educational activities catering primarily to the Muslims in the London Borough of Hackney. In summary, the Trust's activities for the year are as follows: five daily congregational prayers, weekly free classes or lectures, madrasah for the children aged 5 - 15 throughout the week and celebrating the two annual Eids.

We recruit trustees at the annual general meeting of the Charity. The members elect from amongst themselves a secretary, treasurer, and any other member that may be required to hold office from the conclusion of that meeting.

## Activities and achievements

The charity's objective is to provide help for children with the advancement of their faith by teaching them Islamic sciences and the Quran, provide lectures, activities for the youth and community. We provide a space for religious worship, providing religious instruction and missionary work.

The charity's achievements are as follows: the completion of Islamic academic curriculum (consisting of Quran, and various other Islamic sciences), fundraising for the charity, sports events for the youth and community, successfully conducting five daily congregational prayers consistently, maintaining and supporting the wellbeing and faith of the community and providing religious counselling.

## Other information

Class of charitable funds:

Unrestricted – The funds during the period 01/04/2022 – 31/03/2023 was raised through Mosque and online donations.

During the year we had raised money for renovations of the masjid.

### **Financial Review**

The net incoming resources for the year were £8,236.

### **Reserve Policy**

The charity's reserves at the year-end were £31,036.

The trustees have not adopted a formal reserve policy.

### **Signed on behalf of the board of trustees:**

*Ibrahim*

Signed: .....

31 Jan 2024

Date: .....

**Name: Ibrahim Saeed Mohamed (Chairman / Trustee)**

# Independent Examiner Report



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Independent examiner's report on the  
accounts

**Report to the trustees**

Masjid an-Nawawi

**On accounts for the year  
ended**

31 / 03 / 2023

**Charity no  
(if any)**

1117069

**Set out on pages**

10-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's  
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination other than that disclosed below which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

Kashif

**Date:**

31/01/2024

**Name:**

Muhammad Kashif Anwar

**Relevant professional  
qualification(s) or body  
(if any):**

**AFA MIPA**

**IFA**

**Address:**

14 High Road

London

N15 6LS

# Financial review

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

### MASJID AN-NAWAWI

#### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Year Ended 31.03.23	Year Ended 31.03.22
	£	£
<b>INCOMING RESOURCES</b>		
Donation	52,121	14,768
Donation Received for repairs	1,063	-
Gofundme	3,037	31,796
Madrasah Fee	10,901	-
<b>Total Incoming Resources</b>	<b>1</b>	<b>46,564</b>
<b>RESOURCES EXPENDED</b>		
Staff cost	30,522	1,937
Staff welfare	2,586	-
Travel & subsistence	716	256
Rent and rates	12,000	9,280
Light and heat	8,000	725
Insurance	498	-
Broadband and telephone	370	105
Printing and stationary	1,685	361
IT and website	642	-
Repair and renewals	267	4,279
Social functions	-	4,694
Legal and professional services	280	-
Accountancy fee	800	350
Bank charges	7	-
General expenses	309	1,573
Depreciation	203	453
<b>Total Resources Expended</b>	<b>58,886</b>	<b>24,013</b>
<b>NET MOVEMENT OF FUNDS</b>	<b>8,236</b>	<b>22,550</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>	<b>22,800</b>	<b>250</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>31,036</b>	<b>22,800</b>

**Note:**

1 Incoming resources relate to unrestricted & general funds

## BALANCE SHEET AT 31 MARCH 2023

### MASJID AN-NAWAWI

#### BALANCE SHEET AS AT 31 MARCH 2023

	Year Ended 31.03.23 £	Year Ended 31.03.22 £
<b>Fixed Assets</b>		
Fixture and fittings	406	609
Computer equipments	-	-
	<b>406</b>	<b>609</b>
<b>Current Assets</b>		
Debtors	23,194	10,981
Cash at bank and in hand	8,236	12,686
	<b>31,430</b>	<b>23,666</b>
<b>Current Liabilities</b>		
Creditors	-	-
Accruals	800	1,475
	<b>800</b>	<b>1,475</b>
<b>NET CURRENT ASSETS</b>	<b>30,630</b>	<b>22,191</b>
<b>NET ASSETS</b>	<b>31,036</b>	<b>22,800</b>
<b>FUNDS</b>		
Trustees funds b/f	22,800	250
Net incomings for the year	8,236	22,550
<b>Trustees funds c/f</b>	<b>31,036</b>	<b>22,800</b>

The financial statements were approved by the Management committee on 31 January 2024 and signed on their behalf by:

*Ibrahim*

31 Jan 2024

## Notes for the accounts

### **The Accounting policies**

#### **Basis of accounting**

The financial statements have been prepared under historical cost convention. The financial statements have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 1a) and the Charities Act 2011.

There has been no change to the accounting policies since last year.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

#### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources.

#### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised as soon there is legal or constructive obligation committing the charity to pay out the resources.

#### **Taxation**

As charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

#### **Tangible fixed assets**

Tangible fixed assets costing more than £500 are capitalised and included at cost, including any incidental expenses of acquisition.

However, Depreciation is provided on all fixtures and fitting at 25% calculated to write off the cost on a straight line based over their expected useful lives as follows:

Fixtures and fittings - over 4 years

Office equipment - over 4 years

#### **Fund Accounting**

All the funds are unrestricted and are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity.



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Wed, 31st Jan 2024 15:39:15 UTC	Mr Ibrahim Saeed Mohamed signed the envelope (92.5.54.50)
Wed, 31st Jan 2024 15:32:16 UTC	Mr Ibrahim Saeed Mohamed viewed the envelope (92.5.54.50)
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Wed, 31st Jan 2024 15:25:58 UTC	Sent the envelope to Mr Ibrahim Saeed Mohamed for signing. (18.130.17.17)
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