

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

England & Wales - Charity number 1118359

Details

Other names BARKING & DAGENHAM SOMALI COMMUNITY ASSOCIATION

Status Registered

Legal form Other

Company number [05609409](#)

Registered 2007-03-13

Register [View on the Charity Commission register](#)

Contact

Address 97 Longbridge Road
Barking
IG11 8TB

Phone 02085915917

Email usuuli@hotmail.com

Activities

Objects: FOR THE BENEFIT OF PEOPLE ORIGINATING FROM SOMALIA NOW LIVING IN BARKING AND DAGENHAM AND SECONDLY ALSO FOR THE BENEFIT OF THE WIDER COMMUNITY IN BARKING AND DAGENHAM AS THE TRUSTEES DECIDE ALL OR ANY OF THE FOLLOWING PURPOSES;1. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES FOR REASONS OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;2. TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT;3. TO RELIEVE UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT; 4. TO PROTECT AND PRESERVE THE GOOD HEALTH OF THE PUBLIC BY THE PROVISION OF ADVICE, ADVOCACY AND COUNSELLING SERVICES; AND5. TO PROMOTE RACIAL HARMONY IN BARKING, DAGENHAM AND THE WIDER COMMUNITY.

Activities: WOMEN SUPPORT SESSIONS. YOUTH SUPPORT SESSIONS. FAMILY SUPPORT SESSIONS. AFTER SCHOOL CLUBS. MEN SUPPORT SESSIONS.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** BARKING AND DAGENHAM AND THEIR ENVIRONS
- Barking And Dagenham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£84,244	£64,215	-	-
2024-11-30	£109,235	£53,934	-	-
2023-11-30	£72,968	£55,628	-	-
2022-11-30	£63,367	£45,559	-	-
2021-11-30	£67,825	£65,198	-	-

Trustees

Name	Role	Appointed
OSMAN AHMED	Chair	2005-01-01
ISSE AWEIS		2019-10-01
Osman MUMIN		2005-12-31
SAIDO AHMED		2005-12-31
SAYNAB ADAN		2005-12-31

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

England & Wales - Charity number 1118359

Accounts

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

FINANCIAL STATEMENTS FOR THE
Year Ended 30/11/2025

Accountants

AMA Accountants GBR Ltd
Suite 35 -36 The Design Works
Park Parade
London
NW10 4HT

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD
FINANCIAL STATEMENTS FOR THE
Year Ended 30/11/2025

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AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

Charity Information

Roles

Osman Yusuf Ahmed	Chair
Saido Ahmed	Treasurer
Saynab Cabdow Adan	Secretary
Osman Sheikh Mani Mumin	Trustee
Esse Aweis	Trustee

Charity Number: 1118359

Principle Office: 97 Longbridge Road, Barking, London, Essex, IG11 8TB

Independent Examiner:

Mr Abdullahi Osman MAAT
AMA Accountants GBR Ltd
Suite 35 -36 The Design Works
Park Parade
London
NW10 4HT

Bankers:

Metro Bank Plc
One Southampton Row
London
WC1B 5HA

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

Trustees' Report For the year ended 30/11/2025

The Trustees present their report and the financial statements for the year ended 30/11/2025.

Governing Instrument:

The charity's objects and regulations are regulated by the constitution adopted in 1994 and the charity is an unincorporated association.

The objects of the charity is to provide the following activities:

Religious Activities, Children/Young People, Elderly/Old People, People With Disabilities, The General Public/Mankind, Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/Facilities/Open Space, Provides Services, Provides Advocacy/Advice/Information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year:

Osman Yusuf Ahmed	Chair
Saido Ahmed	Treasurer
Saynab Cabdow Adan	Secretary
Osman Sheikh mani Mumin	Trustee
Esse Aweis	Trustee

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as memberships' fees. There are continuous commitment from the users and members to support the charity's activities.

With the commitment as indicated above, the financial position of the charity is very secure with net asset of £626,645 as at 30/11/2025.

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
AT-TAQWA ISLAMIC & FAMILY CENTRE LTD**

For the year ended 30/11/2025

Respective responsibilities of Trustees and Examiner:

The trustees of the charity are responsible for the preparation of accounts; they consider the audit requirement under section 43(2) of the Charities Act 1993 does not apply. We have been appointed under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. It is our responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement:

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b). An examination includes a review of the accounting records kept by the trustees and a comparison of the account and making such enquiries as are necessary for the purposes of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement:

Bases on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts.

Independent Examiner:

Mr Abdullahi Osman MAAT
AMA Accountants GBR Ltd
Suite 35 -36 The Design Works
Park Parade
London
NW10 4HT

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30/11/2025

INCOMING RESOURCES	2025
Unrestricted Funds	84,244
Restricted Funds	0
RESOURCES EXPENDED	
Repair & Maintenance	0
Salary	32,702
Water & Rates	5,208
Business Rates	622
Bank Charges	0
Professional Fees	0
Insurance	2,482
Hall Rent	0
Construction & Renovation	0
Software Expenses	390
Subscriptions	47
Depreciation	9,954
Other Direct	12,810
TOTAL EXPENSES	64,215
NET INCOME / DEFICIT FOR THE YEAR	20,029
Funds as at last year 30/11/2024	606,616
Funds as at last year 30/11/2025	626,645

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

Notes to the Financial Statements for year ended 30/11/2025

1. Accounting Policies

1.1. Basis of preparation of accounts:

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

1.2. Donations receivable:

Donations for immediate expenditure are accounted for when they become receivable.

1.3 Tangible Fixed Assets and Depreciation:

Fixed assets for the charity use are capitalised at cost. They are stated in the accounts at cost less depreciation.

Depreciation is calculated to write off the cost less their estimated residual value, over their expected useful lives on the following bases:

Freehold Building: Over 20 years

Leasehold Land and Building: Over the lease term (60 years)

Fixtures, Fittings, Tools and Equipment: Over 10 years

2. Tangible Fixed Assets:

Tangible Fixed Assets:

	Land	Building	Heating	Fixtures & Fitting	Total
Cost as at 01/12/2024	185,000	304,070	44,042	26,839	559,951
Additions					
As at 30/11/2025	185,000	304,070	44,042	26,839	559,951
Depreciation as at 01/12/2024	-	47,491	26,459	14,964	88,914
Depreciation charge for the year	-	5,068	2,202	2,684	9,954
Net Book Value As at 30/11/2025	185,000	251,511	15,381	9,191	461,083

3. Amount falling due within one year is £9,860 Qard Al-Hasan and £2,170 Salaries Payable.

4. Reserves

Reserves

As at 30 November 2024	606,616
Added	20,029
As at 30 November 2025	626,645

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

England & Wales - Charity number 1118359

Accounts

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

FINANCIAL STATEMENTS FOR THE
Year Ended 30/11/2024

Accountants

AMA Accountants GBR Ltd
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AT-TAQWA ISLAMIC & FAMILY CENTRE LTD
FINANCIAL STATEMENTS FOR THE
Year Ended 30/11/2024

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AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

Charity Information

Roles

Osman Yusuf Ahmed	Chair
Saido Ahmed	Treasurer
Saynab Cabdow Adan	Secretary
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AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

Trustees' Report For the year ended 30/11/2024

The Trustees present their report and the financial statements for the year ended 30/11/2024.

Governing Instrument:

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Esse Aweis	Trustee

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as memberships' fees. There are continuous commitment from the users and members to support the charity's activities.

With the commitment as indicated above, the financial position of the charity is very secure with net asset of £606,616 as at 30/11/2024.

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD
Year ended 30/11/2024

Statement of Trustees Responsibilities

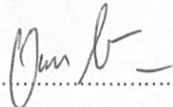
Under the Charities Act 1993 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * Select suitable accounting policies and apply them consistently,
- * Make judgements and estimates that are reasonable and prudent,
- * State whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustee on:

Osman Yusuf Ahmed

Signature: 

Saido Ahmed

Signature: 

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
AT-TAQWA ISLAMIC & FAMILY CENTRE LTD**

For the year ended 30/11/2024

Respective responsibilities of Trustees and Examiner:

The trustees of the charity are responsible for the preparation of accounts; they consider the audit requirement under section 43(2) of the Charities Act 1993 does not apply. We have been appointed under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. It is our responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement:

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b). An examination includes a review of the accounting records kept by the trustees and a comparison of the account and making such enquiries as are necessary for the purposes of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement:

Bases on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts.

Independent Examiner:

Mr Abdullahi Osman MAAT
AMA Accountants GBR Ltd
Suite 35 -36 The Design Works
Park Parade
London
NW10 4HT

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30/11/2024

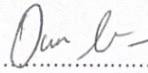
INCOMING RESOURCES	2024
Unrestricted Funds	109,235
Restricted Funds	0
RESOURCES EXPENDED	
Repair & Maintenance	8,450
Salary	25,701
Water & Rates	6,818
Business Rates	302
Bank Charges	0
Professional Fees	0
Insurance	2,354
Hall Rent	0
Construction & Renovation	0
Depreciation	9,954
Other Direct	355
TOTAL EXPENSES	53,934
NET INCOME / DEFICIT FOR THE YEAR	55,301
Funds as at last year 30/11/2023	551,315
Funds as at last year 30/11/2024	606,616

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD
BALANCE SHEET AS AT 30/11/2024

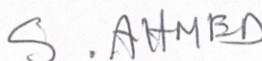
	2024	2023
FIXED ASSETS		
Tangible Assets	286,037	276,091
Leasehold Building Development	185,000	185,000
	471,037	461,091
CURRENT ASSETS		
Cash at Bank	145,439	100,083
CREDITORS		
Amount Falling Due within One Year	9,860	9,859
	135,579	90,224
Net Assets	606,616	551,315
Funds		
Opening Funds	551,315	533,975
Net Movement in Funds	55,301	17,340
Total Fund	606,616	551,315

Approved by the Board of Trustees on ~~22/08/25~~ 22/08/25 and signed on its behalf by:

Osman Yusuf Ahmed

Signature: 

Saido Ahmed

Signature: 

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

Notes to the Financial Statements for year ended 30/11/2024

1. Accounting Policies

1.1. Basis of preparation of accounts:

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

1.2. Donations receivable:

Donations for immediate expenditure are accounted for when they become receivable.

1.3 Tangible Fixed Assets and Depreciation:

Fixed assets for the charity use are capitalised at cost. They are stated in the accounts at cost less depreciation.

Depreciation is calculated to write off the cost less their estimated residual value, over their expected useful lives on the following bases:

Freehold Building: Over 20 years

Leashold Land and Building: Over the lease term (60 years)

Fixtures, Fittings, Tools and Equipment: Over 10 years

2. Tangible Fixed Assets:

Tangible Fixed Assets:

	Land	Building	Heating	Fixtures & Fitting	Total
Cost as at 01/12/2023	185,000	284,170	44,042	26,839	540,051
Additions		19,900			19,900
As at 30/11/2024	185,000	304,070	44,042	26,839	559,951
Depreciation as at 01/12/2023	-	42,423	24,257	12,280	78,960
Depreciation charge for the year	-	5,068	2,202	2,684	9,954
Net Book Value As at 30/11/2024	185,000	256,579	17,583	11,875	471,037

3. Amount falling due within one year is £9,860 Qard Al-Hasan.

4. Reserves

Reserves

As at 30 November 2023	551,315
Added	55,301
As at 30 November 2024	606,616

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

England & Wales - Charity number 1118359

Accounts

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

FINANCIAL STATEMENTS FOR THE
Year Ended 30/11/2023

Accountants

AMA Accountants GBR Ltd
Suite 35 -36 The Design Works
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AT-TAQWA ISLAMIC & FAMILY CENTRE LTD
FINANCIAL STATEMENTS FOR THE
Year Ended 30/11/2023

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AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

Charity Information

Roles

Osman Yusuf Ahmed	Chair
Saido Ahmed	Treasurer
Saynab Cabdow Adan	Secretary
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Esse Aweis	Trustee

Charity Number: 1118359

Principle Office: 97 Longbridge Road, Barking, London, Essex, IG11 8TB

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NW10 4HT

Bankers:

Metro Bank Plc
One Southampton Row
London
WC1B 5HA

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

Trustees' Report For the year ended 30/11/2023

The Trustees present their report and the financial statements for the year ended 30/11/2023

Governing Instrument:

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The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as memberships' fees. There are continuous commitment from the users and members to support the charity's activities.

With the commitment as indicated above, the financial position of the charity is very secure with net asset of £551,315 as at 30/11/2023.

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD
Year ended 30/11/2023

Statement of Trustees Responsibilities

Under the Charities Act 1993 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * Select suitable accounting policies and apply them consistently,
- * Make judgements and estimates that are reasonable and prudent,
- * State whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustee on:

Osman Yusuf Ahmed

Signature: .....

Saido Ahmed

Signature: **S-AHMED**.....

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
AT-TAQWA ISLAMIC & FAMILY CENTRE LTD**

For the year ended 30/11/2023

Respective responsibilities of Trustees and Examiner:

The trustees of the charity are responsible for the preparation of accounts; they consider the audit requirement under section 43(2) of the Charities Act 1993 does not apply. We have been appointed under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. It is our responsibility to examine the accounts, without performing an audit, and to report to the trustees.

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Examiner's Statement:

Bases on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts.

Independent Examiner:

Mr Abdullahi Osman MAAT
AMA Accountants GBR Ltd
Suite 35 -36 The Design Works
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NW10 4HT

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30/11/2023

INCOMING RESOURCES	2023
Unrestricted Funds	72,968
Restricted Funds	0
RESOURCES EXPENDED	
Repair & Maintenance	0
Salary	25,745
Water & Rates	5,691
Business Rates	426
Bank Charges	19
Professional Fees	0
Insurance	2,200
Hall Rent	0
Repair & Maintenance	0
Construction & Renovation	8,450
Depreciation	9,622
Other Direct	3,475
TOTAL EXPENSES	55,628
NET INCOME / DEFICIT FOR THE YEAR	17,340
Funds as at last year 30/11/2022	533,975
Funds as at last year 30/11/2023	551,315

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD
BALANCE SHEET AS AT 30/11/2023

	2023	2022
FIXED ASSETS		
Tangible Assets	276,091	277,263
Leasehold Building Development	185,000	185,000
	461,091	462,263
CURRENT ASSETS		
Cash at Bank	100,083	110,514
CREDITORS		
Amount Falling Due within One Year	9,859	38,802
	90,224	71,712
Net Assets	551,315	533,975
Funds		
Opening Funds	533,975	516,167
Net Movement in Funds	17,340	17,808
Total Fund	551,315	533,975

Approved by the Board of Trustees on 25/07/2024 and signed on its behalf by:

Osman Yusuf Ahmed

Signature: 

Saido Ahmed

Signature: S. AHMED

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

Notes to the Financial Statements for year ended 30/11/2023

1. Accounting Policies

1.1. Basis of preparation of accounts:

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

1.2. Donations receivable:

Donations for immediate expenditure are accounted for when they become receivable.

1.3 Tangible Fixed Assets and Depreciation:

Fixed assets for the charity use are capitalised at cost. They are stated in the accounts at cost less depreciation.

Depreciation is calculated to write off the cost less their estimated residual value, over their expected useful lives on the following bases:

Freehold Building: Over 20 years

Leashold Land and Building: Over the lease term (60 years)

Fixtures, Fittings, Tools and Equipment: Over 10 years

2. Tangible Fixed Assets:

Tangible Fixed Assets:

	Land	Building	Heating	Fixtures & Fitting	Total
Cost as at 01/12/2022	185,000	284,170	44,042	18,389	531,601
Additions				8,450	8,450
As at 30/11/2022	185,000	284,170	44,042	26,839	540,051
Depreciation as at 01/12/2023	-	37,687	22,055	9,596	69,338
Depreciation charge for the year	-	4,736	2,202	2,684	9,622
Net Book Value As at 30/11/2023	185,000	241,747	19,785	14,559	461,091

3. Amount falling due within one year is £9,859 Qard Al – Hasan

4. Reserves

Reserves

As at 30 November 2020	533,975
Added	17,340
As at 30 November 2021	551,315

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

England & Wales - Charity number 1118359

Accounts

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

FINANCIAL STATEMENTS FOR THE
Year Ended 30/11/2021

Accountants

Mintel Accountants Ltd
Suite 35 -36 The Design Works
Park Parade
London
NW10 4HT

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD
FINANCIAL STATEMENTS FOR THE
Year Ended 30/11/2021

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AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

Charity Information

Roles

Osman Yusuf Ahmed	Chair
Saido Ahmed	Treasurer
Saynab Cabdow Adan	Secretary
Osman Sheikh mani Mumin	Trustee
Esse Aweis	Trustee

Charity Number: 1118359

Principle Office: 97 Longbridge Road, Barking, London, Essex, IG11 8TB

Independent Examiner:

Mr Ahmed Ali FMAAT
Mintel Accountants Ltd
Suite 35 -36 The Design Works
Park Parade
London
NW10 4HT

Bankers:

Metro Bank Plc
One Southampton Row
London
WC1B 5HA

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

Trustees' Report For the year ended 30/11/2021

The Trustees present their report and the financial statements for the year ended 30/11/2021.

Governing Instrument:

The charity's objects and regulations are regulated by the constitution adopted in 1994 and the charity is an unincorporated association.

The objects of the charity is to provide the following activities:

Religious Activities, Children/Young People, Elderly/Old People, People With Disabilities, The General Public/Mankind, Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/Facilities/Open Space, Provides Services,

Provides Advocacy/Advice/Information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year:

Osman Yusuf Ahmed	Chair
Saido Ahmed	Treasurer
Saynab Cabdow Adan	Secretary
Osman Sheikh mani Mumin	Trustee
Esse Aweis	Trustee

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as memberships' fees. There are continuous commitment from the users and members to support the charity's activities.

With the commitment as indicated above, the financial position of the charity is very secure with net asset of £ 516,167 as at 30/11/2021.

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD
Year ended 30/11/2021

Statement of Trustees Responsibilities

Under the Charities Act 1993 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * Select suitable accounting policies and apply them consistently,
- * Make judgements and estimates that are reasonable and prudent,
- * State whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustee on 26/08/2022

Osman Yusuf Ahmed

Signature:

Saido Ahmed

Signature:

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
AT-TAQWA ISLAMIC & FAMILY CENTRE LTD**

For the year ended 30/11/2021

Respective responsibilities of Trustees and Examiner:

The trustees of the charity are responsible for the preparation of accounts; they consider the audit requirement under section 43(2) of the Charities Act 1993 does not apply. We have been appointed under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. It is our responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement:

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b). An examination includes a review of the accounting records kept by the trustees and a comparison of the account and making such enquiries as are necessary for the purposes of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement:

Bases on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts.

Independent Examiner:

Mr Ahmed Ali FMAAT
Mintel Accountants Ltd
Suite 35 -36 The Design Works
Park Parade
London
NW10 4HT

STATEMENT FO FINANCIAL ACITIVITES

For the year ended 30/11/2021

INCOMING RESOURCES	2021
Unrestricted Funds	67825
Restricted Funds	0
RESOURCES EXPENDED	
Repair & Maintenance	
Salary	21205
Water & Rates	1152
Business Rates	0
Bank Charges	0
Professional Fees	0
Insurance	2063
Hall Rent	0
Repair & Maintenance	0
Construction & Renovation	0
Depreciation	8778
Other Direct	32000
TOTAL EXPENSES	65198
NET INCOME / DEFICIT FOR THE YEAR	2627
Funds as at last year 30/11/2020	
Funds as at last year 30/11/2021	516167

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD
BALANCE SHEET AS AT 30/11/2021

	2021	2020
FIXED ASSETS		
Tangible Assets	286039	292484
Leasehold Building Development	185000	185000
	471039	477484
CURRENT ASSETS		
Cash at Bank	73899	64827
CREDITORS		
Amount Falling Due within One Year	28771	28771
	45128	36056
Net Assets	516167	513540
Funds		
Opening Funds		513540
Net Movement in Funds	2627	
Total Fund	516167	

Approved by the Board of Trustees on 26 August 2022 and signed on its behalf by:

Osman Yusuf Ahmed Signature:

Saido Ahmed Signature:

AT-TAQWA ISLAMIC & FAMILY CENTRE LTD

Notes to the Financial Statements for year ended 30/11/2021

1. Accounting Policies

1.1. Basis of preparation of accounts:

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

1.2. Donations receivable:

Donations for immediate expenditure are accounted for when they become receivable.

1.3 Tangible Fixed Assets and Depreciation:

Fixed assets for the charity use are capitalised at cost. They are stated in the accounts at cost less depreciation.

Depreciation is calculated to write off the cost less their estimated residual value, over their expected useful lives on the following bases:

Freehold Building: Over 20 years

Leashold Land and Building: Over the lease term

Fixtures, Fittings, Tools and Equipment: Over 10 years

2. Tangible Fixed Assets:

Tangible Fixed Assets:

	Land	Building	Heating	Fixtures & Fitting	Total
Cost as at 01/12/2020	185000	284170	44042	16055	529267
Additions				2334	
As at 30/11/2021	185000	284170	44042	18389	531601
Depreciation as at 01/12/2020	0	28215	17651	5918	51784
Depreciation charge for the year	0	4736	2202	1839	8777
Net Book Value As at 30/11/2021	185000	251219	24189	10632	471040

3. Amount falling due within one year is £28,771 Qard Al – Hasan

4. Reserves

Reserves

As at 30 November 2020	513540
Added:	2627
As at 30 November 2021	516167