

# THAMES VIEW MUSLIM ASSOCIATION

England & Wales · Charity number 1124027

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-05-13

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

## Contact

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**Address** 15B Farr Avenue  
Barking  
Essex  
IG11 0NY

**Phone** 07984451277

**Email** [info@tvmacharity.org.uk](mailto:info@tvmacharity.org.uk)

**Website** [www.tvmacharity.org.uk](http://www.tvmacharity.org.uk)

## Activities

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**Objects:** 1) TO ADVANCE THE ISLAMIC FAITH IN ACCORDANCE WITH THE QURAN AND SUNNAH FOR THE BENEFIT OF THE PUBLIC IN BARKING AND DAGENHAM IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH HOLDING PRAYER MEETINGS, LECTURES, AND PRODUCING/DISTRIBUTING LITERATURE ON ISLAM.2) THE ADVANCEMENT OF RELIGIOUS AND GENERAL EDUCATION FOR THE BENEFIT OF THE PUBLIC IN BARKING AND DAGENHAM, INCLUDING BUT NOT RESTRICTED TO PROMOTING.A) INTERFAITH DIALOGUEB) THE PREVENTION OF ALCOHOL AND DRUGS ABUSE AND MISUSE.3) TO RELIEVE POVERTY ANYWHERE IN THE WORLD AMONGST THOSE AFFECTED BY NATURAL DISASTERS BY PROVIDING GRANTS OF MONEY TO CHARITIES WITH THAT OBJECT.

**Activities:** Activities in support of Objectives:1. Organise conference2. Conducting religious dialogues among interfaith community3. Facilitate seminars and training courses4. Establish close relations with other members of the society5. Provision of facilities for the recreation and other leisure-time activities6. Provision of worship facilities

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Barking And Dagenham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£535,168	£160,724	£1,264,649	15
2024-03-31	£560,404	£142,454	£890,205	12
2023-03-31	£147,792	£100,604	-	-
2022-03-31	£143,772	£81,136	-	-
2021-03-31	£91,965	£83,784	-	-

## Trustees

Name	Role	Appointed
<b>Chad Miah</b>	Chair	2016-08-07
AHAD MIAH		2008-04-12
Amirul Islam Chowdhury		2016-08-07
HAFIZUR RAHMAN		2018-10-07
Helal Uddin		2024-12-15
MD SAYDUR RAHMAN		2024-12-15
MIZANUR RAHMAN		
MOHAMED IRFARN ILLYAS		2018-10-07
Masud Rana		2024-12-15
Minhaz Ahmed		2024-12-15
SABBIR HASSAN ZAMEE		2014-08-10
SAIFUR RAHMAN		2018-10-07

**THAMES VIEW MUSLIM ASSOCIATION**

England & Wales - Charity number 1124027

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
THAMES VIEW MUSLIM ASSOCIATION

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

Contents of the Financial Statements  
for the Year Ended 31 March 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Public benefit**

The Trustees confirm that they abide by the Charity Commissions guidance on public benefit in complying with Section 17 of the Charities Act 2011 to have due regard to public benefit in meeting its objectives and activities.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

During the year the charity continued to collect donations from the members of public as well as memberships' fees. There are continuous commitments from the users and members to support charity's activities. The charity collected total fund of £423,694 from public during the year against purchase of new building for the mosque.

The charity provides social welfare, worship and educational support to the community and promotes social awareness among general public.

## **FINANCIAL REVIEW**

The financial statements are set out on pages 4 to 10 have been prepared implementing Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The Statement of Financial Activities show net surplus for the year of a revenue nature of £374,444. The total reserves at the year end after accounting for unrealised (losses) /after revaluing investments of £1,264,649.

The financial position of the Charity is firm and secure with net fund of £1,264,649.

## **FUTURE PLANS**

Thamesview Muslim Association's primary strategic objective is to secure and purchase its own permanent premises to be used as a mosque and community facility. Ownership of premises will provide long-term stability, remove reliance on short-term rental arrangements, and enable the Association to plan and deliver its charitable activities more effectively. The trustees will continue to build designated reserves, engage with the community to raise funds, and explore suitable properties, while ensuring that all decisions are made in accordance with the charity's objects, governance responsibilities, and Charity Commission guidance, and that the premises is used to deliver clear public benefit.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Report of the Trustees  
for the Year Ended 31 March 2025

The Charity' objects and regulations are regulated by the constitution adopted on 12 April 2008 and the charity is registered as a charity on 13 May 2008.

The objects of the charity are:

- 1) To advance the Islamic faith in accordance with the Quran and Sunnah for the benefit of the public in Barking and Dagenham in particular but not exclusively through holding prayer meetings, lectures, and producing/distributing literature on Islam.
- 2) The advancement of religious and general education for the benefit of the public in Barking and Dagenham, including but not restricted in promoting interfaith dialogue and the prevention of alcohol and drugs abuse and misuse.
- 3) To relieve poverty anywhere in the world amongst those affected by natural disasters by providing grants of money to charities with that object.

To meet these objectives the charity provides building/facilities/opens paces to the community and also provides advocacy/advice and information. In order to fund these activities the charity seeks donations and subscriptions from the public, institutions and its members.

**Management and administration**

The charity is organised with a committee elected by the members to oversee the overall activities. The charity has appointed trustees. The trustees are the people responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. The names of trustees are declared when a charity is first registered. The trustees are responsible for keeping the list up to date and may do this by updating their details online as it happens, using their Annual Return, or for charities with income below £10,000, by using their Annual Update.

One member is nominated as a chairperson to monitor the day to day operation of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1124027

**Principal address**

15B Farr Avenue  
Barking  
Essex  
IG11 0NY

**Trustees**

Mr Helal Uddin (appointed 15.12.24)  
Mr Mizanur Rahman Chairman  
Mr Chad Miah  
Mr Mohammed Luthfur Rahman (resigned 15.12.24)  
Mr Ahad Miah Treasurer  
Mr Sabbir Hassan Zamee Secretary  
Mr AKM Delwar Hussain (resigned 15.12.24)  
Mr Amirul Islam Chowdhury  
Mr Mohamed Irfan Illyas  
Mr Hafizur Rahman  
Mr Saifur Rahman  
Mr Minhaz Ahmed (appointed 15.12.24)  
Mr Masud Rana (appointed 15.12.24)  
Mr Md Saydur Rahman (appointed 15.12.24)

THAMES VIEW MUSLIM ASSOCIATION

Report of the Trustees  
for the Year Ended 31 March 2025

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Anwar F Chowdhury FCCA

ACN Accountants

Chartered Certified Accountants

41 Orsett Road

Grays

Essex

RM17 5DS

Approved by order of the board of trustees on 28 January 2026 and signed on its behalf by:

Mr Ahad Miah - Trustee

**Independent examiner's report to the trustees of THAMES VIEW MUSLIM ASSOCIATION**

I report to the charity trustees on my examination of the accounts of THAMES VIEW MUSLIM ASSOCIATION (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anwar F Chowdhury FCCA

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

28 January 2026

THAMES VIEW MUSLIM ASSOCIATION

Statement of Financial Activities  
for the Year Ended 31 March 2025

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	521,919	553,871
Investment income	3	12,208	5,593
Other income		1,041	940
<b>Total</b>		<u>535,168</u>	<u>560,404</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	4		
Staff and teachers salary		84,158	58,704
Eid/Event expenses		8,032	13,135
Books and Study Materials		2,389	6,531
Charitable Activities		14,947	4,315
Other		51,198	59,769
<b>Total</b>		<u>160,724</u>	<u>142,454</u>
<b>NET INCOME</b>		374,444	417,950
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		890,205	472,255
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,264,649</u></u>	<u><u>890,205</u></u>

THAMES VIEW MUSLIM ASSOCIATION

Balance Sheet  
31 March 2025

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	9	35,937	39,002
<b>CURRENT ASSETS</b>			
Debtors	10	2,250	2,250
Cash at bank and in hand		1,227,582	849,753
		<u>1,229,832</u>	<u>852,003</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(1,120)	(800)
		<u>1,228,712</u>	<u>851,203</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,228,712</u>	<u>851,203</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>1,264,649</u>	<u>890,205</u>
<b>NET ASSETS</b>			
		<u>1,264,649</u>	<u>890,205</u>
<b>FUNDS</b>	12		
Unrestricted funds		<u>1,264,649</u>	<u>890,205</u>
<b>TOTAL FUNDS</b>		<u>1,264,649</u>	<u>890,205</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2026 and were signed on its behalf by:

Mr Ahad Miah - Trustee

THAMES VIEW MUSLIM ASSOCIATION

Cash Flow Statement  
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	365,621	415,622
Net cash provided by operating activities		<u>365,621</u>	<u>415,622</u>
<b>Cash flows from investing activities</b>			
Interest received		<u>12,208</u>	<u>5,593</u>
Net cash provided by investing activities		<u>12,208</u>	<u>5,593</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>377,829</u>	<u>421,215</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>849,753</u>	<u>428,538</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>1,227,582</u></u>	<u><u>849,753</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement  
for the Year Ended 31 March 2025

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.3.25	31.3.24
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	374,444	417,950
<b>Adjustments for:</b>		
Depreciation charges	3,065	3,065
Interest received	(12,208)	(5,593)
Increase in creditors	320	200
	<hr/>	<hr/>
<b>Net cash provided by operations</b>	<b>365,621</b>	<b>415,622</b>
	<hr/> <hr/>	<hr/> <hr/>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	849,753	377,829	1,227,582
	<hr/>	<hr/>	<hr/>
	849,753	377,829	1,227,582
	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>849,753</b>	<b>377,829</b>	<b>1,227,582</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Equally over the period of lease
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Public donations	428,575	481,654
Members subscription: monthly and one off donations	8,625	3,878
Education centre	84,719	68,339
	<u>521,919</u>	<u>553,871</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**3. INVESTMENT INCOME**

	31.3.25	31.3.24
	£	£
Deposit account interest	12,208	5,593
	<u>          </u>	<u>          </u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct	Support	Totals
	Costs	costs (see	£
	£	note 5)	£
Staff and teachers salary	-	84,158	84,158
Eid/Event expenses	8,032	-	8,032
Books and Study Materials	2,389	-	2,389
Charitable Activities	14,947	-	14,947
	<u>          </u>	<u>          </u>	<u>          </u>
	<u>25,368</u>	<u>84,158</u>	<u>109,526</u>

**5. SUPPORT COSTS**

	Management	Information	Human
	£	technology	resources
	£	£	£
Other resources expended	39,613	7,118	-
Staff and teachers salary	-	-	84,158
	<u>          </u>	<u>          </u>	<u>          </u>
	<u>39,613</u>	<u>7,118</u>	<u>84,158</u>
	<u>          </u>	<u>          </u>	<u>          </u>
	Other	Governance	Totals
	£	costs	£
	£	£	£
Other resources expended	3,307	1,160	51,198
Staff and teachers salary	-	-	84,158
	<u>          </u>	<u>          </u>	<u>          </u>
	<u>3,307</u>	<u>1,160</u>	<u>135,356</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**7. STAFF COSTS**

	31.3.25	31.3.24
	£	£
Wages and salaries	84,158	58,704
	<u>84,158</u>	<u>58,704</u>

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Admin	<u>15</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	553,871
Investment income	5,593
Other income	940
<b>Total</b>	<u>560,404</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Staff and teachers salary	58,704
Eid/Event expenses	13,135
Books and Study Materials	6,531
Charitable Activities	4,315
Other	59,769
<b>Total</b>	<u>142,454</u>
<b>NET INCOME</b>	417,950
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	472,255
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>890,205</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**9. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2024 and 31 March 2025	48,085	5,709	429	54,223
<b>DEPRECIATION</b>				
At 1 April 2024	11,538	3,254	429	15,221
Charge for year	1,923	1,142	-	3,065
At 31 March 2025	13,461	4,396	429	18,286
<b>NET BOOK VALUE</b>				
At 31 March 2025	34,624	1,313	-	35,937
At 31 March 2024	36,547	2,455	-	39,002

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

		31.3.25 £	31.3.24 £
Other debtors		2,250	2,250

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

		31.3.25 £	31.3.24 £
Other creditors		1,120	800

**12. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	890,205	374,444	1,264,649
<b>TOTAL FUNDS</b>	890,205	374,444	1,264,649

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	535,168	(160,724)	374,444
<b>TOTAL FUNDS</b>	535,168	(160,724)	374,444

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	472,255	417,950	890,205
<b>TOTAL FUNDS</b>	<u>472,255</u>	<u>417,950</u>	<u>890,205</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	560,404	(142,454)	417,950
<b>TOTAL FUNDS</b>	<u>560,404</u>	<u>(142,454)</u>	<u>417,950</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	472,255	792,394	1,264,649
<b>TOTAL FUNDS</b>	<u>472,255</u>	<u>792,394</u>	<u>1,264,649</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,095,572	(303,178)	792,394
<b>TOTAL FUNDS</b>	<u>1,095,572</u>	<u>(303,178)</u>	<u>792,394</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Public donations	428,575	481,654
Members subscription: monthly and one off donations	8,625	3,878
Education centre	84,719	68,339
	<hr/>	<hr/>
	521,919	553,871
<b>Investment income</b>		
Deposit account interest	12,208	5,593
<b>Other income</b>		
Other Income	1,041	940
	<hr/>	<hr/>
<b>Total incoming resources</b>	535,168	560,404
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Event expenses	8,032	13,135
Books and study materials	2,389	2,129
Charitable expenses	14,947	4,315
	<hr/>	<hr/>
	25,368	19,579
<b>Support costs</b>		
<b>Management</b>		
Hall hire	30,664	18,664
Rates and water	1,310	4,402
Insurance	396	385
Light and heat	2,891	3,899
Postage and stationery	147	3,583
Legal and professional fees	-	20,354
Security and CCTV	4,165	4,125
Subscription	40	288
	<hr/>	<hr/>
	39,613	55,700
<b>Information technology</b>		
Telephone	481	1,622
Repairs and renewals	6,637	2,864
	<hr/>	<hr/>
	7,118	4,486
<b>Human resources</b>		
Teachers salaries and sub contractors	84,158	58,704
<b>Other</b>		
Sundries	242	-
Carried forward	242	-

This page does not form part of the statutory financial statements

THAMES VIEW MUSLIM ASSOCIATION

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
<b>Other</b>		
Brought forward	242	-
Short leasehold	1,923	1,923
Fixtures and fittings	1,142	1,142
	<hr/>	<hr/>
	3,307	3,065
<b>Governance costs</b>		
Accountancy	1,160	920
	<hr/>	<hr/>
Total resources expended	160,724	142,454
	<hr/>	<hr/>
<b>Net income</b>	<u>374,444</u>	<u>417,950</u>

**THAMES VIEW MUSLIM ASSOCIATION**

England & Wales - Charity number 1124027

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
THAMES VIEW MUSLIM ASSOCIATION

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
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RM17 5DS

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Public benefit**

The Trustees confirm that they abide by the Charity Commissions guidance on public benefit in complying with Section 17 of the Charities Act 2011 to have due regard to public benefit in meeting its objectives and activities.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

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

The charity provides social welfare, worship and educational support to the community and promotes social awareness among general public.

## **FINANCIAL REVIEW**

The financial statements are set out on pages 4 to 10 have been prepared implementing Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The Statement of Financial Activities show net surplus for the year of a revenue nature of £62,636. The total reserves at the year end after accounting for unrealised (losses) /after revaluing investments of £425,067.

The financial position of the Charity is firm and secure with net fund of £425,067.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity' objects and regulations are regulated by the constitution adopted on 12 April 2008 and the charity is registered as a charity on 13 May 2008.

The objects of the charity are:

- 1) To advance the Islamic faith in accordance with the Quran and Sunnah for the benefit of the public in Barking and Dagenham in particular but not exclusively through holding prayer meetings, lectures, and producing/distributing literature on Islam.
- 2) The advancement of religious and general education for the benefit of the public in Barking and Dagenham, including but not restricted in promoting interfaith dialogue and the prevention of alcohol and drugs abuse and misuse.
- 3) To relieve poverty anywhere in the world amongst those affected by natural disasters by providing grants of money to charities with that object.

To meet these objectives the charity provides building/facilities/opens paces to the community and also provides advocacy/advice and information. In order to fund these activities the charity seeks donations and subscriptions from the public, institutions and its members.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Management and administration**

The charity is organised with a committee elected by the members to oversee the overall activities. The charity has appointed trustees. The trustees are the people responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. The names of trustees are declared when a charity is first registered. The trustees are responsible for keeping the list up to date and may do this by updating their details online as it happens, using their Annual Return, or for charities with income below £10,000, by using their Annual Update.

One member is nominated as a chairperson to monitor the day to day operation of the charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1124027

### **Principal address**

15B Farr Avenue  
Barking  
Essex  
IG11 0NY

### **Trustees**

Mr Mizanur Rahman  
Mr Chad Miah  
Mr Ali Subhan Chairman  
Mr Mohammed Luthfur Rahman  
Mr Ahad Miah Treasurer  
Mr Sabbir Hassan Zamee Secretary  
Mr AKM Delwar Hussain  
Mr Amirul Islam Chowdhury  
Mr Mohamed Irfan Illyas  
Mr Hafizur Rahman  
Mr Saifur Rahman

### **Independent Examiner**

Anwar F Chowdhury FCCA  
Chartered Certified Accountant  
ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

Approved by order of the board of trustees on 30 January 2023 and signed on its behalf by:

Mr Ahad Miah - Trustee

**Independent examiner's report to the trustees of THAMES VIEW MUSLIM ASSOCIATION**

I report to the charity trustees on my examination of the accounts of THAMES VIEW MUSLIM ASSOCIATION (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anwar F Chowdhury FCCA  
Chartered Certified Accountant  
ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

30 January 2023

THAMES VIEW MUSLIM ASSOCIATION

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		132,283	53,153
Investment income	2	29	73
Other income		11,460	38,739
<b>Total</b>		<u>143,772</u>	<u>91,965</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Staff and teachers salary		48,631	31,671
Eid/Event expenses		538	-
Books and Study Materials		1,093	343
Charitable Activities		1,265	-
Other		29,609	51,770
<b>Total</b>		<u>81,136</u>	<u>83,784</u>
<b>NET INCOME</b>		<u>62,636</u>	<u>8,181</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		362,431	354,250
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>425,067</u></u>	<u><u>362,431</u></u>

THAMES VIEW MUSLIM ASSOCIATION

Balance Sheet  
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	43,990	43,990
<b>CURRENT ASSETS</b>			
Debtors	7	2,250	2,250
Cash at bank and in hand		379,427	316,671
		<u>381,677</u>	<u>318,921</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(600)	(480)
		<u>381,077</u>	<u>318,441</u>
<b>NET CURRENT ASSETS</b>			
		<u>381,077</u>	<u>318,441</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		425,067	362,431
<b>NET ASSETS</b>			
		<u>425,067</u>	<u>362,431</u>
<b>FUNDS</b>	9		
Unrestricted funds		425,067	362,431
<b>TOTAL FUNDS</b>		<u>425,067</u>	<u>362,431</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2023 and were signed on its behalf by:

Mr Ahad Miah - Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Equally over the period of lease
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	29	73
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Admin	6	4
	<u>        </u>	<u>        </u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	53,153
Investment income	73
Other income	38,739
<b>Total</b>	<u>91,965</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Staff and teachers salary	31,671
Books and Study Materials	343
Other	51,770
<b>Total</b>	<u>83,784</u>
<b>NET INCOME</b>	<u>8,181</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	354,250
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>362,431</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**6. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021 and 31 March 2022	48,085	5,709	429	54,223
<b>DEPRECIATION</b>				
At 1 April 2021 and 31 March 2022	7,692	2,112	429	10,233
<b>NET BOOK VALUE</b>				
At 31 March 2022	40,393	3,597	-	43,990
At 31 March 2021	40,393	3,597	-	43,990

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

		31.3.22 £	31.3.21 £
Other debtors		2,250	2,250

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

		31.3.22 £	31.3.21 £
Other creditors		600	480

**9. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	362,431	62,636	425,067
<b>TOTAL FUNDS</b>	362,431	62,636	425,067

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	143,772	(81,136)	62,636
<b>TOTAL FUNDS</b>	143,772	(81,136)	62,636

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	354,250	8,181	362,431
<b>TOTAL FUNDS</b>	<u>354,250</u>	<u>8,181</u>	<u>362,431</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,965	(83,784)	8,181
<b>TOTAL FUNDS</b>	<u>91,965</u>	<u>(83,784)</u>	<u>8,181</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	354,250	70,817	425,067
<b>TOTAL FUNDS</b>	<u>354,250</u>	<u>70,817</u>	<u>425,067</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	235,737	(164,920)	70,817
<b>TOTAL FUNDS</b>	<u>235,737</u>	<u>(164,920)</u>	<u>70,817</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Public donations	70,529	13,796
Members subscription: monthly and one off donations	14,897	7,851
Education centre	46,857	31,506
	<hr/>	<hr/>
	132,283	53,153
<b>Investment income</b>		
Deposit account interest	29	73
<b>Other income</b>		
Other Income	11,460	38,739
	<hr/>	<hr/>
<b>Total incoming resources</b>	143,772	91,965
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Event expenses	538	-
Books and study materials	1,093	343
Charitable expenses	1,265	-
	<hr/>	<hr/>
	2,896	343
<b>Support costs</b>		
<b>Management</b>		
Hall hire	20,362	22,119
Rates and water	381	467
Insurance	1,473	765
Light and heat	1,065	834
Postage and stationery	520	650
Legal and professional fees	(1,500)	-
Security and CCTV	3,174	-
	<hr/>	<hr/>
	25,475	24,835
<b>Information technology</b>		
Telephone	593	-
Repairs and renewals	2,821	22,823
	<hr/>	<hr/>
	3,414	22,823
<b>Human resources</b>		
Teachers salaries and sub contractors	48,631	31,671
<b>Other</b>		
Short leasehold	-	1,923
Carried forward	-	1,923

THAMES VIEW MUSLIM ASSOCIATION

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
<b>Other</b>		
Brought forward	-	1,923
Fixtures and fittings	-	1,109
	<hr/>	<hr/>
	-	3,032
<b>Governance costs</b>		
Accountancy	720	1,080
	<hr/>	<hr/>
Total resources expended	81,136	83,784
	<hr/>	<hr/>
<b>Net income</b>	<u>62,636</u>	<u>8,181</u>

This page does not form part of the statutory financial statements

**THAMES VIEW MUSLIM ASSOCIATION**

England & Wales - Charity number 1124027

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
THAMES VIEW MUSLIM ASSOCIATION

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

Contents of the Financial Statements  
for the Year Ended 31 March 2023

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Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Public benefit**

The Trustees confirm that they abide by the Charity Commissions guidance on public benefit in complying with Section 17 of the Charities Act 2011 to have due regard to public benefit in meeting its objectives and activities.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

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

The charity provides social welfare, worship and educational support to the community and promotes social awareness among general public.

## **FINANCIAL REVIEW**

The financial statements are set out on pages 4 to 10 have been prepared implementing Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The Statement of Financial Activities show net surplus for the year of a revenue nature of £47,188. The total reserves at the year end after accounting for unrealised (losses) /after revaluing investments of £472,255.

The financial position of the Charity is firm and secure with net fund of £472,255.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity' objects and regulations are regulated by the constitution adopted on 12 April 2008 and the charity is registered as a charity on 13 May 2008.

The objects of the charity are:

- 1) To advance the Islamic faith in accordance with the Quran and Sunnah for the benefit of the public in Barking and Dagenham in particular but not exclusively through holding prayer meetings, lectures, and producing/distributing literature on Islam.
- 2) The advancement of religious and general education for the benefit of the public in Barking and Dagenham, including but not restricted in promoting interfaith dialogue and the prevention of alcohol and drugs abuse and misuse.
- 3) To relieve poverty anywhere in the world amongst those affected by natural disasters by providing grants of money to charities with that object.

To meet these objectives the charity provides building/facilities/opens paces to the community and also provides advocacy/advice and information. In order to fund these activities the charity seeks donations and subscriptions from the public, institutions and its members.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Management and administration**

The charity is organised with a committee elected by the members to oversee the overall activities. The charity has appointed trustees. The trustees are the people responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. The names of trustees are declared when a charity is first registered. The trustees are responsible for keeping the list up to date and may do this by updating their details online as it happens, using their Annual Return, or for charities with income below £10,000, by using their Annual Update.

One member is nominated as a chairperson to monitor the day to day operation of the charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1124027

### **Principal address**

15B Farr Avenue  
Barking  
Essex  
IG11 0NY

### **Trustees**

Mr Mizanur Rahman  
Mr Chad Miah Chairman  
Mr Ali Subhan (resigned 20.9.22)  
Mr Mohammed Luthfur Rahman  
Mr Ahad Miah Treasurer  
Mr Sabbir Hassan Zamee Secretary  
Mr AKM Delwar Hussain  
Mr Amirul Islam Chowdhury  
Mr Mohamed Irfan Illyas  
Mr Hafizur Rahman  
Mr Saifur Rahman

### **Independent Examiner**

Anwar F Chowdhury FCCA  
ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

Approved by order of the board of trustees on 19 January 2024 and signed on its behalf by:

Mr Ahad Miah - Trustee

**Independent examiner's report to the trustees of THAMES VIEW MUSLIM ASSOCIATION**

I report to the charity trustees on my examination of the accounts of THAMES VIEW MUSLIM ASSOCIATION (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anwar F Chowdhury FCCA

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

19 January 2024

THAMES VIEW MUSLIM ASSOCIATION

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		144,821	132,283
Investment income	2	748	29
Other income		2,223	11,460
<b>Total</b>		<u>147,792</u>	<u>143,772</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Staff and teachers salary		47,204	48,631
Eid/Event expenses		4,997	538
Books and Study Materials		3,003	1,093
Charitable Activities		6,800	1,265
Other		38,600	29,609
<b>Total</b>		<u>100,604</u>	<u>81,136</u>
<b>NET INCOME</b>		47,188	62,636
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		425,067	362,431
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>472,255</u></u>	<u><u>425,067</u></u>

THAMES VIEW MUSLIM ASSOCIATION

Balance Sheet  
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	42,067	43,990
<b>CURRENT ASSETS</b>			
Debtors	7	2,250	2,250
Cash at bank and in hand		428,538	379,427
		<u>430,788</u>	<u>381,677</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(600)	(600)
		<u>430,188</u>	<u>381,077</u>
<b>NET CURRENT ASSETS</b>			
		<u>430,188</u>	<u>381,077</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>472,255</u>	<u>425,067</u>
<b>NET ASSETS</b>		<u>472,255</u>	<u>425,067</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>472,255</u>	<u>425,067</u>
<b>TOTAL FUNDS</b>		<u>472,255</u>	<u>425,067</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 January 2024 and were signed on its behalf by:

Mr Ahad Miah - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Equally over the period of lease
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Deposit account interest	748	29
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Admin	8	6
	<u>8</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	132,283
Investment income	29
Other income	11,460
<b>Total</b>	<u>143,772</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Staff and teachers salary	48,631
Eid/Event expenses	538
Books and Study Materials	1,093
Charitable Activities	1,265
Other	29,609
<b>Total</b>	<u>81,136</u>
<b>NET INCOME</b>	62,636
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	362,431
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>425,067</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**6. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022 and 31 March 2023	48,085	5,709	429	54,223
<b>DEPRECIATION</b>				
At 1 April 2022	7,692	2,112	429	10,233
Charge for year	1,923	-	-	1,923
At 31 March 2023	9,615	2,112	429	12,156
<b>NET BOOK VALUE</b>				
At 31 March 2023	38,470	3,597	-	42,067
At 31 March 2022	40,393	3,597	-	43,990

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Other debtors	2,250	2,250

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Other creditors	600	600

**9. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	425,067	47,188	472,255
<b>TOTAL FUNDS</b>	425,067	47,188	472,255

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	147,792	(100,604)	47,188
<b>TOTAL FUNDS</b>	147,792	(100,604)	47,188

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	362,431	62,636	425,067
<b>TOTAL FUNDS</b>	<u>362,431</u>	<u>62,636</u>	<u>425,067</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	143,772	(81,136)	62,636
<b>TOTAL FUNDS</b>	<u>143,772</u>	<u>(81,136)</u>	<u>62,636</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	362,431	109,824	472,255
<b>TOTAL FUNDS</b>	<u>362,431</u>	<u>109,824</u>	<u>472,255</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	291,564	(181,740)	109,824
<b>TOTAL FUNDS</b>	<u>291,564</u>	<u>(181,740)</u>	<u>109,824</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Public donations	79,687	70,529
Members subscription: monthly and one off donations	4,300	14,897
Education centre	60,834	46,857
	<hr/>	<hr/>
	144,821	132,283
<b>Investment income</b>		
Deposit account interest	748	29
<b>Other income</b>		
Other Income	2,223	11,460
	<hr/>	<hr/>
<b>Total incoming resources</b>	147,792	143,772
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Event expenses	298	538
Books and study materials	3,003	1,093
Charitable expenses	9,630	1,265
	<hr/>	<hr/>
	12,931	2,896
<b>Support costs</b>		
<b>Management</b>		
Hall hire	14,698	20,362
Rates and water	4,374	381
Insurance	364	1,473
Light and heat	2,248	1,065
Postage and stationery	1,145	520
Legal and professional fees	680	(1,500)
Security and CCTV	3,480	3,174
	<hr/>	<hr/>
	26,989	25,475
<b>Information technology</b>		
Telephone	1,869	593
Repairs and renewals	8,968	2,821
	<hr/>	<hr/>
	10,837	3,414
<b>Human resources</b>		
Teachers salaries and sub contractors	47,204	48,631
<b>Other</b>		
Short leasehold	1,923	-

THAMES VIEW MUSLIM ASSOCIATION

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>Other</b>		
<b>Governance costs</b>		
Accountancy	720	720
Total resources expended	100,604	81,136
<b>Net income</b>	47,188	62,636

**THAMES VIEW MUSLIM ASSOCIATION**

England & Wales - Charity number 1124027

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
THAMES VIEW MUSLIM ASSOCIATION

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

Contents of the Financial Statements  
for the Year Ended 31 March 2022

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Detailed Statement of Financial Activities	11 to 12

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Public benefit**

The Trustees confirm that they abide by the Charity Commissions guidance on public benefit in complying with Section 17 of the Charities Act 2011 to have due regard to public benefit in meeting its objectives and activities.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

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

The charity provides social welfare, worship and educational support to the community and promotes social awareness among general public.

## **FINANCIAL REVIEW**

The financial statements are set out on pages 4 to 10 have been prepared implementing Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The Statement of Financial Activities show net surplus for the year of a revenue nature of £62,636. The total reserves at the year end after accounting for unrealised (losses) /after revaluing investments of £425,067.

The financial position of the Charity is firm and secure with net fund of £425,067.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity' objects and regulations are regulated by the constitution adopted on 12 April 2008 and the charity is registered as a charity on 13 May 2008.

The objects of the charity are:

- 1) To advance the Islamic faith in accordance with the Quran and Sunnah for the benefit of the public in Barking and Dagenham in particular but not exclusively through holding prayer meetings, lectures, and producing/distributing literature on Islam.
- 2) The advancement of religious and general education for the benefit of the public in Barking and Dagenham, including but not restricted in promoting interfaith dialogue and the prevention of alcohol and drugs abuse and misuse.
- 3) To relieve poverty anywhere in the world amongst those affected by natural disasters by providing grants of money to charities with that object.

To meet these objectives the charity provides building/facilities/opens paces to the community and also provides advocacy/advice and information. In order to fund these activities the charity seeks donations and subscriptions from the public, institutions and its members.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Management and administration**

The charity is organised with a committee elected by the members to oversee the overall activities. The charity has appointed trustees. The trustees are the people responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. The names of trustees are declared when a charity is first registered. The trustees are responsible for keeping the list up to date and may do this by updating their details online as it happens, using their Annual Return, or for charities with income below £10,000, by using their Annual Update.

One member is nominated as a chairperson to monitor the day to day operation of the charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1124027

### **Principal address**

15B Farr Avenue  
Barking  
Essex  
IG11 0NY

### **Trustees**

Mr Mizanur Rahman  
Mr Chad Miah  
Mr Ali Subhan Chairman  
Mr Mohammed Luthfur Rahman  
Mr Ahad Miah Treasurer  
Mr Sabbir Hassan Zamee Secretary  
Mr AKM Delwar Hussain  
Mr Amirul Islam Chowdhury  
Mr Mohamed Irfan Illyas  
Mr Hafizur Rahman  
Mr Saifur Rahman

### **Independent Examiner**

Anwar F Chowdhury FCCA  
Chartered Certified Accountant  
ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

Approved by order of the board of trustees on 30 January 2023 and signed on its behalf by:

Mr Ahad Miah - Trustee

**Independent examiner's report to the trustees of THAMES VIEW MUSLIM ASSOCIATION**

I report to the charity trustees on my examination of the accounts of THAMES VIEW MUSLIM ASSOCIATION (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anwar F Chowdhury FCCA  
Chartered Certified Accountant  
ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

30 January 2023

THAMES VIEW MUSLIM ASSOCIATION

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		132,283	53,153
Investment income	2	29	73
Other income		11,460	38,739
<b>Total</b>		<u>143,772</u>	<u>91,965</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Staff and teachers salary		48,631	31,671
Eid/Event expenses		538	-
Books and Study Materials		1,093	343
Charitable Activities		1,265	-
Other		29,609	51,770
<b>Total</b>		<u>81,136</u>	<u>83,784</u>
<b>NET INCOME</b>		<u>62,636</u>	<u>8,181</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		362,431	354,250
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>425,067</u></u>	<u><u>362,431</u></u>

THAMES VIEW MUSLIM ASSOCIATION

Balance Sheet  
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	43,990	43,990
<b>CURRENT ASSETS</b>			
Debtors	7	2,250	2,250
Cash at bank and in hand		379,427	316,671
		<u>381,677</u>	<u>318,921</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(600)	(480)
		<u>381,077</u>	<u>318,441</u>
<b>NET CURRENT ASSETS</b>			
		<u>381,077</u>	<u>318,441</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		425,067	362,431
<b>NET ASSETS</b>			
		<u>425,067</u>	<u>362,431</u>
<b>FUNDS</b>	9		
Unrestricted funds		425,067	362,431
<b>TOTAL FUNDS</b>		<u>425,067</u>	<u>362,431</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2023 and were signed on its behalf by:

Mr Ahad Miah - Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Equally over the period of lease
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	29	73
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Admin	6	4
	<u>        </u>	<u>        </u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	53,153
Investment income	73
Other income	38,739
<b>Total</b>	<u>91,965</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Staff and teachers salary	31,671
Books and Study Materials	343
Other	51,770
<b>Total</b>	<u>83,784</u>
<b>NET INCOME</b>	<u>8,181</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	354,250
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>362,431</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**6. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021 and 31 March 2022	48,085	5,709	429	54,223
<b>DEPRECIATION</b>				
At 1 April 2021 and 31 March 2022	7,692	2,112	429	10,233
<b>NET BOOK VALUE</b>				
At 31 March 2022	40,393	3,597	-	43,990
At 31 March 2021	40,393	3,597	-	43,990

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Other debtors	2,250	2,250

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Other creditors	600	480

**9. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	362,431	62,636	425,067
<b>TOTAL FUNDS</b>	362,431	62,636	425,067

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	143,772	(81,136)	62,636
<b>TOTAL FUNDS</b>	143,772	(81,136)	62,636

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	354,250	8,181	362,431
<b>TOTAL FUNDS</b>	<u>354,250</u>	<u>8,181</u>	<u>362,431</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,965	(83,784)	8,181
<b>TOTAL FUNDS</b>	<u>91,965</u>	<u>(83,784)</u>	<u>8,181</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	354,250	70,817	425,067
<b>TOTAL FUNDS</b>	<u>354,250</u>	<u>70,817</u>	<u>425,067</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	235,737	(164,920)	70,817
<b>TOTAL FUNDS</b>	<u>235,737</u>	<u>(164,920)</u>	<u>70,817</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Public donations	70,529	13,796
Members subscription: monthly and one off donations	14,897	7,851
Education centre	46,857	31,506
	<hr/>	<hr/>
	132,283	53,153
<b>Investment income</b>		
Deposit account interest	29	73
<b>Other income</b>		
Other Income	11,460	38,739
	<hr/>	<hr/>
<b>Total incoming resources</b>	143,772	91,965
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Event expenses	538	-
Books and study materials	1,093	343
Charitable expenses	1,265	-
	<hr/>	<hr/>
	2,896	343
<b>Support costs</b>		
<b>Management</b>		
Hall hire	20,362	22,119
Rates and water	381	467
Insurance	1,473	765
Light and heat	1,065	834
Postage and stationery	520	650
Legal and professional fees	(1,500)	-
Security and CCTV	3,174	-
	<hr/>	<hr/>
	25,475	24,835
<b>Information technology</b>		
Telephone	593	-
Repairs and renewals	2,821	22,823
	<hr/>	<hr/>
	3,414	22,823
<b>Human resources</b>		
Teachers salaries and sub contractors	48,631	31,671
<b>Other</b>		
Short leasehold	-	1,923
Carried forward	-	1,923

THAMES VIEW MUSLIM ASSOCIATION

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
<b>Other</b>		
Brought forward	-	1,923
Fixtures and fittings	-	1,109
	<hr/>	<hr/>
	-	3,032
<b>Governance costs</b>		
Accountancy	720	1,080
	<hr/>	<hr/>
Total resources expended	81,136	83,784
	<hr/>	<hr/>
<b>Net income</b>	<u>62,636</u>	<u>8,181</u>

This page does not form part of the statutory financial statements

**THAMES VIEW MUSLIM ASSOCIATION**

England & Wales - Charity number 1124027

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
THAMES VIEW MUSLIM ASSOCIATION

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

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for the Year Ended 31 March 2021

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Report of the Trustees  
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Public benefit**

The Trustees confirm that they abide by the Charity Commissions guidance on public benefit in complying with Section 17 of the Charities Act 2011 to have due regard to public benefit in meeting its objectives and activities.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

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

The charity provides social welfare, worship and educational support to the community and promotes social awareness among general public.

## **FINANCIAL REVIEW**

The financial statements are set out on pages 4 to 10 have been prepared implementing Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The Statement of Financial Activities show net surplus for the year of a revenue nature of £8,181. The total reserves at the year end after accounting for unrealised (losses) /after revaluing investments of £362,431.

The financial position of the Charity is firm and secure with net fund of £362,431.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity' objects and regulations are regulated by the constitution adopted on 12 April 2008 and the charity is registered as a charity on 13 May 2008.

The objects of the charity are:

- 1) To advance the Islamic faith in accordance with the Quran and Sunnah for the benefit of the public in Barking and Dagenham in particular but not exclusively through holding prayer meetings, lectures, and producing/distributing literature on Islam.
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## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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The charity is organised with a committee elected by the members to oversee the overall activities. The charity has appointed trustees. The trustees are the people responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. The names of trustees are declared when a charity is first registered. The trustees are responsible for keeping the list up to date and may do this by updating their details online as it happens, using their Annual Return, or for charities with income below £10,000, by using their Annual Update.

One member is nominated as a chairperson to monitor the day to day operation of the charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1124027

### **Principal address**

15B Farr Avenue  
Barking  
Essex  
IG11 0NY

### **Trustees**

Mr Mizanur Rahman  
Mr Chad Miah  
Mr Ali Subhan Chairman  
Mr Mohammed Luthfur Rahman  
Mr Ahad Miah Treasurer  
Mr Sabbir Hassan Zamee Secretary  
Mr AKM Delwar Hussain  
Mr Amirul Islam Chowdhury  
Mr Mohamed Irfan Illyas  
Mr Hafizur Rahman  
Mr Saifur Rahman

### **Independent Examiner**

Anwar F Chowdhury FCCA  
Chartered Certified Accountant  
ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

Approved by order of the board of trustees on 31 January 2022 and signed on its behalf by:

Mr Ahad Miah - Trustee

**Independent examiner's report to the trustees of THAMES VIEW MUSLIM ASSOCIATION**

I report to the charity trustees on my examination of the accounts of THAMES VIEW MUSLIM ASSOCIATION (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anwar F Chowdhury FCCA  
Chartered Certified Accountant  
ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

31 January 2022

THAMES VIEW MUSLIM ASSOCIATION

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		53,153	78,885
Investment income	2	73	140
Other income		38,739	107
<b>Total</b>		<u>91,965</u>	<u>79,132</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Staff and teachers salary		31,671	21,521
Eid/Event expenses		-	575
Books and Study Materials		343	729
Other		51,770	73,130
<b>Total</b>		<u>83,784</u>	<u>95,955</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>8,181</u>	<u>(16,823)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		354,250	371,073
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>362,431</u></u>	<u><u>354,250</u></u>

THAMES VIEW MUSLIM ASSOCIATION

Balance Sheet

31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	43,990	45,690
<b>CURRENT ASSETS</b>			
Debtors	7	2,250	2,250
Cash at bank and in hand		316,671	306,790
		<u>318,921</u>	<u>309,040</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(480)	(480)
		<u>318,441</u>	<u>308,560</u>
<b>NET CURRENT ASSETS</b>			
		<u>318,441</u>	<u>308,560</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>362,431</u>	<u>354,250</u>
<b>NET ASSETS</b>			
		<u>362,431</u>	<u>354,250</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>362,431</u>	<u>354,250</u>
<b>TOTAL FUNDS</b>		<u>362,431</u>	<u>354,250</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2022 and were signed on its behalf by:

Mr Ahad Miah - Trustee

Notes to the Financial Statements  
for the Year Ended 31 March 2021

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Equally over the period of lease
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Deposit account interest	73	140
	<u>73</u>	<u>140</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Admin	4	2
	<u>4</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	78,885
Investment income	140
Other income	107
<b>Total</b>	<u>79,132</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Staff and teachers salary	21,521
Eid/Event expenses	575
Books and Study Materials	729
Other	73,130
<b>Total</b>	<u>95,955</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(16,823)</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	371,073
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>354,250</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**6. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2020	48,085	4,377	429	52,891
Additions	-	1,332	-	1,332
At 31 March 2021	48,085	5,709	429	54,223
<b>DEPRECIATION</b>				
At 1 April 2020	5,769	1,003	429	7,201
Charge for year	1,923	1,109	-	3,032
At 31 March 2021	7,692	2,112	429	10,233
<b>NET BOOK VALUE</b>				
At 31 March 2021	40,393	3,597	-	43,990
At 31 March 2020	42,316	3,374	-	45,690

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Other debtors	2,250	2,250

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Other creditors	480	480

**9. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	354,250	8,181	362,431
<b>TOTAL FUNDS</b>	354,250	8,181	362,431

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,965	(83,784)	8,181
<b>TOTAL FUNDS</b>	91,965	(83,784)	8,181

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	371,073	(16,823)	354,250
<b>TOTAL FUNDS</b>	<u>371,073</u>	<u>(16,823)</u>	<u>354,250</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,132	(95,955)	(16,823)
<b>TOTAL FUNDS</b>	<u>79,132</u>	<u>(95,955)</u>	<u>(16,823)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	371,073	(8,642)	362,431
<b>TOTAL FUNDS</b>	<u>371,073</u>	<u>(8,642)</u>	<u>362,431</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	171,097	(179,739)	(8,642)
<b>TOTAL FUNDS</b>	<u>171,097</u>	<u>(179,739)</u>	<u>(8,642)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Public donations	13,796	39,625
Members subscription: monthly and one off donations	7,851	8,986
Education centre	31,506	30,274
	<hr/>	<hr/>
	53,153	78,885
<b>Investment income</b>		
Deposit account interest	73	140
<b>Other income</b>		
Other Income	38,739	107
	<hr/>	<hr/>
<b>Total incoming resources</b>	91,965	79,132
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Event expenses	-	575
Books and study materials	343	729
	<hr/>	<hr/>
	343	1,304
<b>Support costs</b>		
<b>Management</b>		
Hall hire	22,119	20,948
Rates and water	467	2,468
Insurance	765	1,133
Light and heat	834	600
Postage and stationery	650	1,172
Sundries	-	455
	<hr/>	<hr/>
	24,835	26,776
<b>Information technology</b>		
Repairs and renewals	22,823	34,508
<b>Human resources</b>		
Teachers salaries and sub contractors	31,671	21,521
<b>Other</b>		
Short leasehold	1,923	1,923
Fixtures and fittings	1,109	843
	<hr/>	<hr/>
	3,032	2,766
<b>Governance costs</b>		
Accountancy	1,080	480
Carried forward	1,080	480

THAMES VIEW MUSLIM ASSOCIATION

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>Governance costs</b>		
Brought forward	1,080	480
Legal and professional fees	-	8,600
	<u>1,080</u>	<u>9,080</u>
Total resources expended	<u>83,784</u>	<u>95,955</u>
<b>Net income/(expenditure)</b>	<u>8,181</u>	<u>(16,823)</u>