

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

England & Wales · Charity number 1125112

Details

Status Registered

Legal form Other

Registered 2008-07-22

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

Contact

Address 50 Grove Road
Chadwell Heath
Romford
RM6 4AQ

Phone 07957573480

Email cheacs786@gmail.com

Website www.cheacs.com

Activities

Objects: A) TO ADVANCE THE EDUCATION OF THE PUBLIC IN PARTICULAR BUT NOT EXCLUSIVELY IN ISLAMIC STUDIES, ENGLISH, IT, THE BENGALI CULTURE AND LANGUAGE.B) TO ADVANCE THE ISLAMIC RELIGION IN CHADEWELL HATH FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF THE PAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/ OR DISTRIBUTING LITERATURE TO ENLIGHTEN OTHERS ABOUT THE RELIGION.C) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF THE SOCIAL WELFARE OR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY THE REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: CHEACS current activities such as religious and social activities on Friday as well as education training, well fit sports & recreation. We are also holding learning sessions for the children, more over advisory sessions for people to be a good character and make good for their future.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£338,562	£89,093	-	-
2024-03-31	£163,923	£31,790	-	-
2023-03-31	£245,031	£41,741	-	-
2022-03-31	£32,071	£13,816	-	-
2021-03-31	£11,619	£4,531	-	-

Trustees

Name	Role	Appointed
MALIK CHOWDHURY - NANU	Chair	2013-07-21
ABDUL MALIK		
AKTAR ALI		
ASHUQUE AHMED		
BILKIS PARVIN		
MOHAMMED MONSUR AHMED		
MOHAMMED NAZIM UDDIN		

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

England & Wales - Charity number 1125112

Accounts

**CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Chadwell Heath Educational And Cultural Society
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**Chadwell Heath Educational And Cultural Society
Reference and Administrative Details
For The Year Ended 31 March 2025**

Trustees

Mr Malik Chowdhury-Nanu - Chair
Mr Ashuque Ahmed - Trustee-Vice Chair
Mr Aktar Ali - Trustee - Secretary
Mr Mohammed Monsur Ahmed - Trustee -Treasurer
Mr Abdul Malik - Trustee - Joint Secretary
Mr Arakoth Chowdhury – Joint -Treasurer
Mr Md Nazim Uddin - Trustee
Mrs Bilkis Parvin – Trustee
Mr Helal Chowdhury – Executive Member
Mr Syed Nuruzzaman – Co-opt Member
Mr Shaukat Hafejji – Co-opt Member
Mr Rahat Miah – Co-opt Member

Charity Number

1125112

Principal Address

50 Grove Road
Chadwell Heath
Romford
RM6 4AQ

Independent Examiner

Askir Ali Chartered Certified Accountants
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

- To advance the education of the public in particular but not exclusively in Islamic studies, the Bengali culture and language.
- To advance the Islamic religion in Chadwell hath for the benefit of the public through the holding of the payer meetings, lectures, public celebration of religious festivals, producing and/ or distributing literature to enlighten others about the religion.
- To provide or assist in the provision of facilities in the interests of the social welfare or recreation or other leisure time occupation of individuals who have need of such facilities by the reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

FOCUS OF OUR WORK

- General Charitable Purposes
- Education / Training
- Relief of Poverty
- Religious activities
- Sport / recreation
- Provides services
- Provides advocacy / advice / information

Who used and benefited from our services?

- Children / Young people
- Elderly / Old People
- People with disabilities
- People of a particular ethnic or racial origin
- General public / Mankind
- Dinners and social gatherings
- Entertainment — Tour - Picnic
- Mothers and Toddlers group
- Arabic and Bangla Classes

Significant Activities

ACTIVITIES DURING THE YEAR

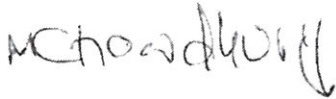
CHEACS has managed some extension works Dome and porch in the front and at 50 Grove Road, Chadwell Heath, Essex, RM6 4AQ for Chadwell Heath Educational and Cultural society (CHEACS) applied for planning permission to make a porch as well as the Dome. We obtained the planning permission and completed them. Finally, CHEACS has received their certificate from the Redbridge council. This Committee has put the name for our prayer facility as Chadwell Heath Central Masjid. It's a prime project of CHEACS. We also have sports and recreation, dinner and social gathering event. CHEACS opens for daily prayers five times a day. In terms of finance, this year we have received an increasing amount of funds in our CHEACS bank account consisting of interest free loan therefore, we repaid some Qarz-E-Hasanah which is interest free loan. The whole community is glad, and they are using this community centre and praying their five times prayer sessions happily.

Chadwell Heath Educational And Cultural Society
Trustees' Report (continued)
For The Year Ended 31 March 2025

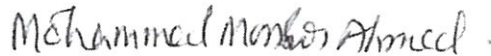
Financial Review

Financial Position

The charity received donations and income totalling £338,562 (2024: £163,923). After payments of outgoing expenses totalling £89,093 (2024: £31,790), the charity was left with a surplus of £249,469 (2024: £132,132) for the year. The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Malik Chowdhury-Nanu
Chair
09/01/2026



Mr Mohammed Monsur Ahmed
Treasurer s

Chadwell Heath Educational And Cultural Society
Independent Examiner's Report to the Trustees of Chadwell Heath Educational And Cultural Society
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Chadwell Heath Educational And Cultural Society (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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 contents 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.



Askir Ali Chartered Certified Accountants
09/01/2026
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Chadwell Heath Educational And Cultural Society
Statement of Financial Activities
For The Year Ended 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	338,560	163,923
Investments	4	2	-
		338,562	163,923
EXPENDITURE ON:			
Charitable activities:	5		
Charitable activities		(89,093)	(31,791)
NET INCOME		249,469	132,132
NET MOVEMENT IN FUNDS		249,469	132,132
RECONCILIATION OF FUNDS:			
Total funds brought forward		444,395	312,263
TOTAL FUNDS CARRIED FORWARD	12	693,864	444,395

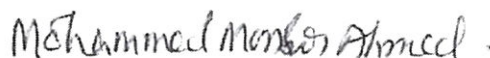
The notes on pages 7 to 10 form part of these financial statements.

Chadwell Heath Educational And Cultural Society
Statement of Financial Position
As At 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Investments	8	1,197,878	1,073,537
		<u>1,197,878</u>	<u>1,073,537</u>
CURRENT ASSETS			
Debtors	9	40,000	40,000
Cash at bank and in hand		83,136	15,688
		<u>123,136</u>	<u>55,688</u>
Creditors: Amounts Falling Due Within One Year	10	(627,150)	(684,830)
NET CURRENT ASSETS (LIABILITIES)		(504,014)	(629,142)
TOTAL ASSETS LESS CURRENT LIABILITIES		693,864	444,395
NET ASSETS		693,864	444,395
FUNDS OF THE CHARITY			
Unrestricted Funds		693,864	444,395
TOTAL FUNDS	12	693,864	444,395
On behalf of the board			



Mr Malik Chowdhury-Nanu
Chair
09/01/2026



Mr Mohammed Monsur Ahmed
Treasurer

The notes on pages 7 to 10 form part of these financial statements.

Chadwell Heath Educational And Cultural Society
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Chadwell Heath Educational And Cultural Society is an unincorporated charity registered with the Charity Commission, registered charity number 1125112. The principal address is 50 Grove Road , Chadwell Heath , Romford, RM6 4AQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

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.

2.3. Resources Expended

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.

2.4. Investments

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.6. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	338,560	148,673
Other	-	15,250
	338,560	163,923

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	2	-
	2	-

Chadwell Heath Educational And Cultural Society
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Analysis of Expenditure

	2025 Support costs (see note 6) £
Charitable activities	89,093 <hr style="border-top: 1px solid black;"/>
	2024 Support costs (see note 6) £
Charitable activities	31,791 <hr style="border-top: 1px solid black;"/>

6. Support Costs

	2025 Charitable activities £
Employee costs	46,662
Premises expenses	12,039
General administration	30,392
	<hr style="border-top: 1px solid black;"/> 89,093 <hr style="border-top: 1px solid black;"/>
	2024 Charitable activities £
Employee costs	5,200
Premises expenses	10,698
General administration	15,893
	<hr style="border-top: 1px solid black;"/> 31,791 <hr style="border-top: 1px solid black;"/>

7. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

Chadwell Heath Educational And Cultural Society
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

8. Investments

	Other
	£
Cost or Valuation	
As at 1 April 2024	1,073,537
Additions	124,341
As at 31 March 2025	1,197,878
Provision	
As at 1 April 2024	-
As at 31 March 2025	-
Net Book Value	
As at 31 March 2025	1,197,878
As at 1 April 2024	1,073,537

9. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	40,000	40,000
	40,000	40,000

10. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Quard-E-Hasana	625,950	683,350
Accruals and deferred income	1,200	1,480
	627,150	684,830

11. Loans

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year or on demand:		
Other loans	625,950	683,350
	625,950	683,350

12. Movement in Funds

	As at 1 April	Income	Expenditure	As at 31
	2024	£	£	March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	444,395	338,562	(89,093)	693,864
Total funds	444,395	338,562	(89,093)	693,864

Chadwell Heath Educational And Cultural Society
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	312,263	163,923	(31,791)	444,395
Total funds	<u>312,263</u>	<u>163,923</u>	<u>(31,791)</u>	<u>444,395</u>

13. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.
 No trustee expenses have been incurred.

14. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Chadwell Heath Educational And Cultural Society
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	338,560	148,673
Prayer Mat / Wudu Appeal - Donation	-	15,250
	338,560	163,923
Investments		
Bank interest receivable	2	-
	2	-
	338,562	163,923
EXPENDITURE ON:		
Charitable Activities:		
Charitable activities		
Imam remuneration	(46,662)	(5,200)
Rent	-	(1,770)
Cleaning	(7,117)	(586)
Utilities	(4,922)	(8,342)
Computer software, consumables and maintenance	(200)	-
Insurance	(908)	(700)
Printing, postage and stationery	(220)	(376)
Advertising and marketing costs	-	(965)
Event costs	(2,520)	-
Fines and penalties	(65)	-
Project costs	-	(6,616)
Telecommunications and data costs	(1,628)	(1,332)
Accountancy fees	(1,500)	(1,000)
Professional fees	(460)	(233)
Bank charges	(236)	(230)
Charitable donations	(16,105)	(3,049)
Other office costs	(2,880)	-
Entertaining	-	(50)
Card machine charges	(1,186)	(557)
Council tax	(2,484)	(678)
Equipment write off	-	(107)
	(89,093)	(31,791)
	(89,093)	(31,791)
NET INCOME	249,469	132,132

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

England & Wales - Charity number 1125112

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
CHADWELL HEATH EDUCATIONAL AND CULTURAL

CHADWELL HEATH EDUCATIONAL AND CULTURAL

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for the Year Ended 31 March 2024

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CHADWELL HEATH EDUCATIONAL AND CULTURAL

Reference and Administrative Details
for the Year Ended 31 March 2024

TRUSTEES

Malik Chowdhury - Nanu Chairperson & Trustee,
Ashuque Ahmed Vice Chair & Trustee,
Aktar Ali General Secretary & Trustee,
Mohammed Monsur Ahmed Treasurer & Trustee,
Abdul Malik Joint Secretary & Trustee,
Arakoth Chowdhury Joint Treasurer
Helal Chowdhury Executive member
Syed Nuruzzaman Co-opt Member
Shaukat Hafejji Co-opt Member
Rahat Miah Co-opt Member

PRINCIPAL ADDRESS

50 GROVE ROAD
CHADWELL HEATH
ROMFORD
RM6 4AQ

**REGISTERED CHARITY
NUMBER**

1125112

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

CHADWELL HEATH EDUCATIONAL AND CULTURAL

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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

Objectives and aims

* To advance the education of the public in particular but not exclusively in Islamic studies, the Bengali culture and language

* To advance the Islamic religion in Chadwell hath for the benefit of the public through the holding of the payer meetings, lectures, public celebration of religious festivals, producing and/ or distributing literature to enlighten others about the religion

* To provide or assist in the provision of facilities in the interests of the social welfare or recreation or other leisure time occupation of individuals who have need of such facilities by the reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life

FOCUS OF OUR WORK

- General Charitable Purposes
- Education / Training
- Relief of Poverty
- Religious activities
- Sport / recreation
- Provides services
- Provides advocacy / advice / information

Who used and benefited from our services?

- Children / Young people
- Elderly / Old People
- People with disabilities
- People of a particular ethnic or racial origin
- General public / Mankind

CHADWELL HEATH EDUCATIONAL AND CULTURAL

Report of the Trustees
for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES **ACTIVITIES DURING THE YEAR**

CHEACS Community has been started their community activities and daily five times prayer sessions regularly. This Committee has put the name for our prayer facility is Chadwell Heath Central Masjid. It's a project of CHEACS, 1) Community Services 2) Multiple services such as senior citizen event, food providing event 3) Classes for all ages 4) Activities & Events 5) Open for daily prayers.

In terms of finance, this year we have received an increasing amount of funds in our CHEACS bank account consisting of interest free loan therefore we have decided collectively to purchase a building to make a community centre which is in our local proximity. Fortunately, Grove social Club was up for sale and the whole community showed their willingness to purchase and turn this into a community centre with praying facility. The whole community came forward and they helped us with financial support through interest free loan. This is why we have been able to purchase the Grove social club. In 2023 we have applied for further building extension as porch as well as Dome fix on the top of the building (Chadwell Heath central Masjid) our application has been granted earlier this year. So, our builders are working in the building to complete the tasks that Redbridge council approved the application. Our work will be finished soon. We still remained Qarz-E-Hasanah (interest free loan) outstanding over five hundred thousand pounds. It's necessary to mention that Mr. Abdur Rob is no longer our CHEACS member. He left committee due to his own problem.

FINANCIAL REVIEW

Funds in surplus

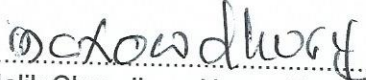
The charity received donations and income totalling £163,923 (2023: £245,031). After payments of outgoing expenses totalling £31,790 (2023: £41,741), the charity was left with a surplus of £132,133 (2023: £203,290) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Approved by order of the board of trustees on22/10/2024.....and signed on its behalf by:


.....
Malik Chowdhury Nanu - Trustee

Independent examiner's report to the trustees of CHADWELL HEATH EDUCATIONAL AND CULTURAL

I report to the charity trustees on my examination of the accounts of CHADWELL HEATH EDUCATIONAL AND CULTURAL (the Trust) for the year ended 31 March 2024.

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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: 30/10/2024

CHADWELL HEATH EDUCATIONAL AND CULTURAL

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>163,923</u>	<u>245,031</u>
EXPENDITURE ON			
Raising funds	2	<u>31,790</u>	<u>41,741</u>
NET INCOME		132,133	203,290
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>312,261</u>	<u>108,971</u>
TOTAL FUNDS CARRIED FORWARD		<u>444,394</u>	<u>312,261</u>

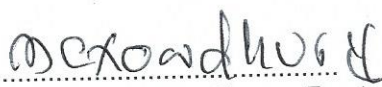
The notes form part of these financial statements

CHADWELL HEATH EDUCATIONAL AND CULTURAL

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Investments	5	1,073,537	956,599
CURRENT ASSETS			
Debtors	6	40,000	40,000
Cash at bank		<u>15,687</u>	<u>18,492</u>
		55,687	58,492
CREDITORS			
Amounts falling due within one year	7	(684,830)	(702,830)
		<u>(629,143)</u>	<u>(644,338)</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		444,394	312,261
		<u>444,394</u>	<u>312,261</u>
NET ASSETS			
FUNDS	8		
Unrestricted funds		<u>444,394</u>	<u>312,261</u>
TOTAL FUNDS		<u>444,394</u>	<u>312,261</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
.....22/10/2024..... and were signed on its behalf by:


Malik Chowdhury Nanu - Trustee


Mohammed Monsur Ahmed - Trustee

The notes form part of these financial statements

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, with the exception of investments which are included at market value.

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.

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.

CHADWELL HEATH EDUCATIONAL AND CULTURAL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	<u>31,790</u>	<u>41,741</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>245,031</u>
EXPENDITURE ON	
Raising funds	<u>41,741</u>
NET INCOME	203,290
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>108,971</u>
TOTAL FUNDS CARRIED FORWARD	<u>312,261</u>

CHADWELL HEATH EDUCATIONAL AND CULTURAL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 April 2023	956,599
Additions	<u>116,938</u>
At 31 March 2024	<u>1,073,537</u>
NET BOOK VALUE	
At 31 March 2024	<u>1,073,537</u>
At 31 March 2023	<u>956,599</u>

There were no investment assets outside the UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other debtors	<u>40,000</u>	<u>40,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other creditors	<u>684,830</u>	<u>702,830</u>

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	312,261	132,133	444,394
TOTAL FUNDS	<u>312,261</u>	<u>132,133</u>	<u>444,394</u>

CHADWELL HEATH EDUCATIONAL AND CULTURAL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	163,923	(31,790)	132,133
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>163,923</u>	<u>(31,790)</u>	<u>132,133</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	108,971	203,290	312,261
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>108,971</u>	<u>203,290</u>	<u>312,261</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	245,031	(41,741)	203,290
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>245,031</u>	<u>(41,741)</u>	<u>203,290</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	108,971	335,423	444,394
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>108,971</u>	<u>335,423</u>	<u>444,394</u>

CHADWELL HEATH EDUCATIONAL AND CULTURAL

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	408,954	(73,531)	335,423
	_____	_____	_____
TOTAL FUNDS	<u>408,954</u>	<u>(73,531)</u>	<u>335,423</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

CHADWELL HEATH EDUCATIONAL AND CULTURAL

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>163,923</u>	<u>245,031</u>
Total incoming resources	163,923	245,031
EXPENDITURE		
Support costs		
Finance		
Bank charges	229	238
Other		
Insurance	700	-
Light and heat	8,342	1,861
Telephone	1,332	200
Postage and stationery	376	-
Staff entertaining	50	-
Rent	1,770	1,501
Repairs and maintenance	-	5,907
Cleaning	586	-
Charitable donation	3,049	1,500
Legal fee	-	6,221
Advertising	965	-
Imam Remuneration	5,200	5,583
Council tax	678	4,683
Professional fee	233	12,353
Equipment expensed	107	1,194
Project Cost	6,616	-
Terminal Charges	<u>557</u>	<u>-</u>
	30,561	41,003
Governance costs		
Accountancy and legal fees	<u>1,000</u>	<u>500</u>
Total resources expended	<u>31,790</u>	<u>41,741</u>
Net income	<u>132,133</u>	<u>203,290</u>

This page does not form part of the statutory financial statements

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

England & Wales - Charity number 1125112

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

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

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CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

Reference and Administrative Details
for the Year Ended 31 March 2023

TRUSTEES

Malik Chowdhury Nanu Trustee
Mohammed Monsur Ahmed Trustee
Ashuque Ahmed Trustee
Ms Bilkis Parvin Trustee
Mohammed Nazim Uddin Trustee
Aktar Ali Trustee
Abdul Malik Trustee

PRINCIPAL ADDRESS

50 GROVE ROAD
CHADWELL HEATH
ROMFORD
RM6 4AQ

**REGISTERED CHARITY
NUMBER**

1125112

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

Report of the Trustees for the Year Ended 31 March 2023

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

Objectives and aims

- * To advance the education of the public in particular but not exclusively in Islamic studies, the Bengali culture and language
- * To advance the Islamic religion in Chadwell hath for the benefit of the public through the holding of the payer meetings, lectures, public celebration of religious festivals, producing and/ or distributing literature to enlighten others about the religion
- * To provide or assist in the provision of facilities in the interests of the social welfare or recreation or other leisure time occupation of individuals who have need of such facilities by the reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life

FINANCIAL REVIEW

Funds in surplus

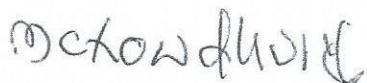
The charity received donations and income totalling £245,031 (2022: £32,071). After payments of outgoing expenses totalling £41,741 (2022: £13,816), the charity was left with a surplus of £203,290 (2022: £18,255) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Approved by order of the board of trustees on 6 October 2023 and signed on its behalf by:



Malik Chowdhury Nanu - Trustee

Independent Examiner's Report to the Trustees of
CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

Independent examiner's report to the trustees of CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

I report to the charity trustees on my examination of the accounts of CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY (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.



Askir Ali
ACCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

6 October 2023

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

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

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM Donations and legacies		245,031	32,071
EXPENDITURE ON Raising funds	2	41,741	13,816
NET INCOME		203,290	18,255
RECONCILIATION OF FUNDS			
Total funds brought forward		108,971	90,716
TOTAL FUNDS CARRIED FORWARD		<u>312,261</u>	<u>108,971</u>

The notes form part of these financial statements

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Investments	5	956,599	-
CURRENT ASSETS			
Debtors	6	40,000	32,000
Cash at bank		<u>18,492</u>	<u>79,885</u>
		58,492	111,885
CREDITORS			
Amounts falling due within one year	7	(702,830)	(2,914)
NET CURRENT ASSETS		<u>(644,338)</u>	<u>108,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>312,261</u>	<u>108,971</u>
NET ASSETS		<u>312,261</u>	<u>108,971</u>
FUNDS	8		
Unrestricted funds		<u>312,261</u>	<u>108,971</u>
TOTAL FUNDS		<u>312,261</u>	<u>108,971</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 October 2023 and were signed on its behalf by:

Malik Chowdhury Nanu - Trustee



Mohammed Monsur Ahmed - Trustee



The notes form part of these financial statements

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

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

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, with the exception of investments which are included at market value.

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.

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.

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

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

2. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	<u>41,741</u>	<u>13,816</u>

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. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestrictive fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	32,071
EXPENDITURE ON Raising funds	13,816
NET INCOME	<u>18,255</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	90,716
TOTAL FUNDS CARRIED FORWARD	<u>108,971</u>

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

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

5. FIXED ASSET INVESTMENTS

	Unlisted investment £
MARKET VALUE	
Additions	<u>956,599</u>
NET BOOK VALUE	
At 31 March 2023	<u>956,599</u>
At 31 March 2022	<u>-</u>

There were no investment assets outside the UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	<u>40,000</u>	<u>32,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	<u>702,830</u>	<u>2,914</u>

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	108,971	203,290	312,261
	<u>108,971</u>	<u>203,290</u>	<u>312,261</u>
TOTAL FUNDS			
	<u>108,971</u>	<u>203,290</u>	<u>312,261</u>

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

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

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	245,031	(41,741)	203,290
TOTAL FUNDS	<u>245,031</u>	<u>(41,741)</u>	<u>203,290</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	90,716	18,255	108,971
TOTAL FUNDS	<u>90,716</u>	<u>18,255</u>	<u>108,971</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,071	(13,816)	18,255
TOTAL FUNDS	<u>32,071</u>	<u>(13,816)</u>	<u>18,255</u>

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

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

8. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	90,716	221,545	312,261
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>90,716</u>	<u>221,545</u>	<u>312,261</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 £
Unrestricted funds			
General fund	277,102	(55,557)	221,545
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>277,102</u>	<u>(55,557)</u>	<u>221,545</u>

9. RELATED PARTY DISCLOSURES

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

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

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

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>245,031</u>	<u>32,071</u>
Total incoming resources	245,031	32,071
EXPENDITURE		
Support costs		
Finance		
Bank charges	238	36
Other		
Insurance	-	199
Light and heat	-	-
Telephone	1,861	-
Rent	200	-
Repairs and maintenance	1,501	5,311
Charitable donation	5,907	1,710
Legal fee	1,500	-
Imam Remuneration	6,221	-
Council tax	5,583	6,080
Professional fee	4,683	-
Equipment expensed	12,353	-
	<u>1,194</u>	<u>-</u>
	41,003	13,300
Governance costs		
Accountancy and legal fees	<u>500</u>	<u>480</u>
Total resources expended	<u>41,741</u>	<u>13,816</u>
Net income	<u><u>203,290</u></u>	<u><u>18,255</u></u>

This page does not form part of the statutory financial statements

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

England & Wales - Charity number 1125112

Accounts

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

TRUSTEE'S REPORT AND ACCOUNTS

For The Year Ended 31 March 2022

Charity Number: 1125112

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

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Balance Sheet	9
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CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

Charity Information

Trustees:	Dr Malik Chowdhury- Nanu	Chairman
	Mr Ashuque Ahmed	Vice Chair
	Mr Aktar Ali Chowdhury	Secretary
	Mr Mohammed Monsur Ahmed	Treasurer
	Mr Abdul Malik	Assistant Secretary
	Mr Arakoth Chowdhury	Assistant Treasurer
	Mr Helal Chowdhury	EC Member
	Mr Syed Nuruzzaman	Member
	Mr Shaukat Hafejji	Member
	Mr Rahat Maih	Member
	Mr Abdur Rob	Member

Charity Number: 1125112

Registered Office Address: 50 Grove Road, Chadwell Heath,
RM6 4AQ

Independent Examiner: Misbahul Karim FCCA
MMK Chartered Certified Accountants
37th Floor, 1 Canada Square
London, E14 5AA

Banks: HSBC
Netwest

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

Trustees' Report

For The Year Ended 31 March 2022

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

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

Appointment of Trustees

The trustees for the purposes of charity law are known as members of the management committee. Under the requirements of the constitution the members of the management committee are elected to serve for a period of one year after which they must be re-elected at the next annual general meeting.

Trustee Induction and Training

The trustees maintain a working knowledge of charity and company law and from current year onwards, they endeavour to attend charity and company courses run by outside providers. New Trustees are given copies of memorandum and articles of association and policies and procedures of the organisation.

Related Parties

During the year none of the trustees were remunerated or reimbursed expenses incurred by the Charity.

Risk Management

The trustees have identified the major risks to which the Charity is exposed and believe that the systems in place are adequate to mitigate those risks. The charity makes little use of financial instruments other than an operational bank account and so its exposure to price risk, credit risk, liquidity risk is not material for the assessment of the assets, liabilities, financial position and profit or loss of the charity.

Public Benefit Statement:

The trustees consider that they have complied with Section 17 of the Charities Act 2011 with regard to the guidance on public benefit published by Charity Commission. The paragraphs below demonstrate the public benefit arising through the Charity's activities.

OBJECTIVES AND ACTIVITIES

- To advance the education of the public in particular but not exclusively in Islamic studies, the Bengali culture and language.
- To advance the Islamic religion in Chadwell hath for the benefit of the public through the holding of the payer meetings, lectures, public celebration of religious festivals, producing and/ or distributing literature to enlighten others about the religion.
- To provide or assist in the provision of facilities in the interests of the social welfare or recreation or other leisure time occupation of individuals who have need of such facilities by the reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

FINANCIAL REVIEW

The statement of financial activities showed a net surplus for the year of £18,255 and total reserves stand at £108,971.

Reserves Policy

The management committee has examined the charity's requirements for reserves in light of the main risks to the organisation. The present level of reserves available to the charity of £108,971. The strategy is to continue to build reserves through planned operating surpluses, the Management Committee has also considered the extent to which existing activities and expenditure could be curtailed, in the unlikely event that reserves become inadequate to meet the necessary commitments.

Trustees and/or principal officers:

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

Dr Malik Chowdhury- Nanu (Chair)
Mr Aktar Ali Chowdhury (Secretary)
Mr Mohammed Monsur Ahmed- (Treasurer)

Activities and Achievements:

Focus of our work

General Charitable Purposes

Education / Training

Relief of Poverty

Religious activities

Sport / recreation

Provides services

Provides advocacy / advice / information

How our activities deliver public benefit

Who used and benefited from our services?

- Children / Young people
- Elderly / Old People
- People with disabilities
- People of a particular ethnic or racial origin
- General public / Mankind

Below is the list of activities/services that CHEACS is either currently providing, have provided before and is planning to provide in the near future as and when its practically and financially viable.

They encompass a range of events, which contribute to fulfilling CHEACS's aims and vision. These include:

CHEACS is providing their activity every Friday, whole month of Ramadan every evening and Eid prayer sessions into two Halls they are Chadwell Heath Library 160-170 Grove Road, RM6 4XB and Marjorie Collins Centre 237 Grove Road, Chadwell Heath, RM6 4XF.

Weekly Jumu`ah (Friday prayer)
Tarawee Prayer during Ramadan
Two Eid Prayers
Islam Awareness Week
Seminars and Lecture programmes
Study Circles
Dinners and social gatherings
Entertainment – Tour - Picnic
Mothers and Toddlers group
Arabic and Bangla Classes
And much, much more

What happened this Year up

Due to unfortunate circumstances, Covid affected our Vice- Chairman Mr. Kazi Khaled who had passed away and we have now replaced him with Mr. Ashuque Ahmed as Vice Chairman from his previous role of assistant secretary. Additionally, we have also changed Mr. Abdul Malik's position as assistant secretary. We have taken Mr. Arakoth Chowdhury to fulfil the position of assistant treasurer.

In terms of finance, this year we have received an increasing amount of funds in our CHEACS bank account consisting of interest free loan therefore we have decided collectively to purchase a building to make a community centre which is in our local proximity. Fortunately, a church was up for sale and the whole community showed their willingness to purchase and turn this into a community centre. The whole community came forward and they helped us with financial support through interest free loan. This is why you could see many individual payments come in to our HSBC Business account and we raised almost £700K. However, we couldn't purchase the building due to another bidder purchasing the building for £1200K which we were unable to raise within the deadline. Due to this, we have returned the £700k back to the people those who lent us as interest free loan.

Plans for Future Periods

Actively seek to identify an alternative property to serve our purposes, a property that can be used as a multi functional centre in particular carry out the functions of our activity. Put in place mechanisms to start fund raising that the community can be in a stronger financial position to purchase an alternative property as and when the opportunity arises.

Principle Funding Sources

CHEACS is a voluntary community organisation funded entirely by voluntary financial contributions from its Management Committee members, General members and members of the Muslim Community in Chadwell Heath area and beyond.

Investment Powers and Policy

There are no restrictions upon investments made by the charity. All investments will be made following careful consideration by the trustees to further the public benefit of the charity.

Charitable and Political Donations

CHEACS made no political or charitable donations in the reporting year from 01/04/2021 to 31/03/2022. All political or charitable donations will be made following careful consideration by the Trustees to further the public benefit of the charity.

Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statement 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 resources 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 of 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 130 of the Charities Act 2011. 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.

APPROVAL

This report was approved by the board and signed on its behalf by:

Dr Malik Chowdhury- Nanu

CHAIRMAN

Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

For The Year Ended 31 March 2022

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 7 to 11.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no other matter except that referred to in the above paragraph has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

-to keep accounting records in accordance with section 386 of the Companies Act 2006; and

-to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

Misbahul Karim FCCA
MMK Chartered Certified Accountants
960 Capability Green
Luton
LU1 3PE
Date: 24/01/2023

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £
Incoming Resources				
Grants & Donations	2	32,065	-	32,065
Interest		6		6
Total Incoming Resources		<u>32,071</u>	<u>-</u>	<u>32,071</u>
Resources Expended				
Charitable Activities	3	13,336	-	13,336
Governance Cost	4	480	-	480
Total Resources Expended		<u>13,816</u>	<u>-</u>	<u>13,816</u>
Net Income For The Year		18,255	-	18,255
Reconciliation of Funds:				
Total Funds Brought Forward		<u>90,716</u>	<u>-</u>	<u>90,716</u>
Total Funds Carried Forward		<u>108,971</u>	<u>-</u>	<u>108,971</u>

CONTINUING OPERATIONS

None of the Charity's activities were acquired or discontinued during the above financial periods.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses for the above financial periods.

The notes on pages 10 to 11 form part of these accounts.

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
<u>Current Assets</u>					
Other Debtor		32,000		-	
Cash at Bank and In Hand	6	<u>79,885</u>		<u>91,676</u>	
		111,885		91,676	
<u>Creditors</u>					
Amounts Falling Due Within One Year	5	<u>2,914</u>		<u>960</u>	
<u>Net Current Assets</u>					
		108,971		90,716	
		<u>108,971</u>		<u>90,716</u>	
<u>Total Funds of The Charity</u>					
Unrestricted Funds- General		<u>108,971</u>		<u>90,716</u>	
		<u>108,971</u>		<u>90,716</u>	

These accounts were approved by the Board of Trustees on

.....
Dr Malik Chowdhury- Nanu Chair of the Board of Trustees

.....
Mr Mohammed Monsur Ahmed Treasurer

The notes on pages 10 to 11 form part of these accounts

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY
Notes to the Accounts
For The Year Ended 31 March 2022

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, excluded of VAT where applicable.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Fixture & Fittings is 33% on Reducing Balance

CHADWELL HEATH EDUCATIONAL AND CULTURAL SOCIETY
Notes to the Accounts
For The Year Ended 31 March 2022

2. Grants and Donations

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Friday Collection	26,448	-	26,448	-
Ramadan Collection	5,617	-	5,617	-
Donations - Cash & Cheque Deposit	-	-	-	8,452
	<u>32,065</u>	<u>-</u>	<u>32,065</u>	<u>8,452</u>

3. Cost of Charitable activities

Cost Directly Allocated to Activities:	2022	2021
Imam Remuneration	6,080	-
Repair & Maintenance	1,710	-
Bank Charges	36	-
Insurance	199	176
Rent & Rates	5,311	1,344
	<u>13,336</u>	<u>1,520</u>

4. Governance Cost

Accountancy Fee	480	480
	<u>480</u>	<u>480</u>

5. Creditors: Amounts Falling Due Within One Year

Accountancy Fee	1,440	960
Other Creditor	1,474	-
	<u>2,914</u>	<u>960</u>

6. Cash at Bank and in hand

Cash at Bank	79,885	91,018
Cash in Hand	-	658
	<u>79,885</u>	<u>91,676</u>

7. Transactions With Trustees

None of the trustees were remunerated or reimbursed expenses during the year.