

**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
Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7—10
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	11

**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

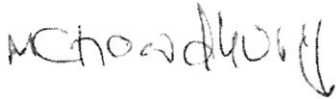
CHEACS has managed some extension works Dome and porch in the front and at 50 Grove Road, Chadwell Heath, Essex, RM6 4AQ for Chadwell Heath Educational and Cultural society (CHEACS) applied for planning permission to make a porch as well as the Dome. We obtained the planning permission and completed 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

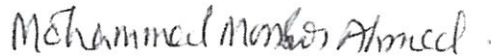
Financial Review

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

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

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

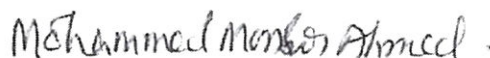
Chadwell Heath Educational And Cultural Society
Statement of Financial Position
As At 31 March 2025

		2025	2024
		Unrestricted funds	Total funds
	Notes	£	£
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	<u>693,864</u>	<u>444,395</u>
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
	<u>338,560</u>	<u>163,923</u>

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	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

	2024
	Support costs
	(see note 6)
	£
Charitable activities	31,791

6. Support Costs

	2025
	Charitable activities
	£
Employee costs	46,662
Premises expenses	12,039
General administration	30,392
	89,093

	2024
	Charitable activities
	£
Employee costs	5,200
Premises expenses	10,698
General administration	15,893
	31,791

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	<u>1,197,878</u>
Provision	
As at 1 April 2024	-
As at 31 March 2025	<u>-</u>
Net Book Value	
As at 31 March 2025	<u>1,197,878</u>
As at 1 April 2024	<u>1,073,537</u>

9. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	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
	<u>627,150</u>	<u>684,830</u>

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

12. Movement in Funds

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

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 Total funds £	2024 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