

COMPANY REGISTRATION NUMBER: 06611497
CHARITY REGISTRATION NUMBER: 1127246

**United Kingdom Islamic Mission
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2022**

United Kingdom Islamic Mission

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2022

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United Kingdom Islamic Mission

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name United Kingdom Islamic Mission

Charity registration number 1127246

Company registration number 06611497

Principal office and registered office 202 North Gower Street
London
NW1 2LY

The trustees

Mr M S Amin
Mr M Hussain
Mr H B Z Lodhi
Mr Z Haq
Mr M Qamar
Mr M Riaz

Independent examiner Abdul Aziz Shaik
1145 Oldham Road
Newton Heath
Manchester
M40 2FU

United Kingdom Islamic Mission

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Structure, governance and management

GOVERNING DOCUMENT

The Charity was established as UKIM Communities Development and Welfare Limited as a charitable company and registered with the Charity Commission in 2008: Charity number 1127246. The Charity was also registered with Companies House in 2008: Company number 0661497. The governing document of the Charity is the Memorandum and Articles of Association dated 04 June 2008, amended by the members on 15 December 2008, amended by members on 15 December 2019 and further amended on 16 August 2021 by virtue of special resolution.

The name of the charity was changed from UKIM Communities Development and Welfare Limited to United Kingdom Islamic Mission on 28 January 2020.

STRUCTURE

The governing structure is described in article 9 of the memorandum and articles of association of the charity. The governing structure comprises of

- 1- The President
- 2- The Shura Council
- 3- The Executive Board
- 4- The Zonal President and Zonal Shura
- 5- Branches of UKIM and
- 6- The membership of UKIM

The Charity operates through the head office in London and its branches, established in many cities in the UK. The Charity currently operates with 6 Trustees/directors who have been instructed by the members of United Kingdom Islamic Mission to implement the planned changes and reorganisation as approved by them in the previous years. At the beginning of current period the memorandum and articles of association were approved by both members and charity commission.

The Charity is funded by a subscription paid by members and associate members. Many of its sympathisers also donate to support local activities organised by the charity.

FINANCIAL CONTROLS

The trustees endeavour to ensure that the funds and assets of the Charity are safeguarded through its financial controls. These controls are implemented by trustees. The membership also scrutinises the accounts in the annual gathering of members, which is held at least once each year. The Charity tries to review and develop its systems periodically to make improvements in its accounting procedures and financial controls in order to meet Islamic and legal accounting obligations

RISK MANAGEMENT

The serving Trustee board (referred to internally as the 'Shura') has assessed the major risks to which the Charity is exposed. In particular, those related to the operations and finances of the Charity, and is satisfied that checks and balances, and systems are in place to mitigate the exposure of the Charity to major risks. The central shura and administrative committee will constantly be appraising all its systems with a view to improving them.

The UKIM has undertaken a significant review and development plan to improve its governance structure, policies and processes to address the needs of the Charity, its donors and meet regulatory objectives.

United Kingdom Islamic Mission

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Objectives and activities

OBJECTIVES AND ACTIVITIES

The Charity United Kingdom Islamic Mission, Charity Number 1127246 (formerly known as UKIM Communities Development and Welfare Limited) has numerous common objectives and activities as to United Kingdom Islamic Mission: Charity number 250275. This new Charity structure was formed with the view to improve governance and enhance operational activities by reorganisation and shifting structure of existing United Kingdom Islamic Mission (Charity number 250275).

The objectives of UKIM are

- Advancement of Islamic faith for the benefit of the public.
- Provide relief to those in need or other disadvantages by promoting education, relieving financial hardship and poor health.
- The promotion of racial and / or religious harmony for the public benefit
- To promote justice, dignity, human rights and social responsibility throughout the world.
- To develop the capacity and skills of members of socially disadvantaged communities of Muslims
- The relief of financial need and suffering among victims of natural or other kinds of disaster.
- The relief and assistance to victims of war or natural disaster, trouble, or catastrophe in any part of the world

Achievements and performance

ACHIEVEMENTS AND PERFORMANCE

The trustees are pleased with the performance of the Charity during the year. The restructure and associated resource mobilisation was successfully started and the transitional process from the legacy charity began too. This resulted in the transfer of membership of entire local branch leadership to the new Charity structure. The election process for President and the first phase of trustee's election was fully completed. The second phase of zonal and central trustees followed in the subsequent months.

Funds raised during the year reflects the steady start of operational activities those will continue to enhance robustly in the coming years.

Financial review

FINANCIAL REVIEW

The year under review is the second operational year of the revised charity structure. The income of £349,027 (2021: £45,369) demonstrate the activities of charity were started gearing up. This is mainly due to the post COVID-19 activities becoming to normalise. Over the coming years, the Charity will continue to work robustly towards achieving its objectives.

The Statement of Financial Activities shows current assets for the year ended 31st March 2022 of £391,181 (2021: £44,543.00) representing the surplus on charitable activities. The Trustees were therefore pleased and satisfied with this progress.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Plans for future periods

FUTURE PLANS

The Charity triggered the transition process in later 2021 by election of President and start of first phase of trustee's election. The completion of the whole process was delayed. The trustees foresee to implement restructured governance and completion of transfer of membership from United Kingdom Islamic Mission (Charity number 250275) to United Kingdom Islamic Mission (Charity number 1127246) by end of 2022. It is hoped that United Kingdom Islamic Mission (Charity number 1127246) will become sole corporate trustee of United Kingdom Islamic Mission (Charity number 250275) after the approval from the appropriate internal and external bodies. An ambitious plan to revitalise the strategy of the organisation has been initiated, an associated governance review and plan has been put into action in order for UKIM to better meet its charitable objectives.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 28 December 2022 and signed on behalf of the board of trustees by:



Mr M Qamar
Trustee

United Kingdom Islamic Mission

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of United Kingdom Islamic Mission

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of United Kingdom Islamic Mission ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity'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 Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

United Kingdom Islamic Mission

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Independent Examiner's Report to the Trustees of United Kingdom Islamic Mission (continued)

Year ended 31 March 2022

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.



Abdul Aziz Shaik
Independent Examiner

1145 Oldham Road
Newton Heath
Manchester
M40 2FU

28 December 2022

United Kingdom Islamic Mission
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Year ended 31 March 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	349,027	349,027	45,369
Total income		<u>349,027</u>	<u>349,027</u>	<u>45,369</u>
Expenditure				
Expenditure on charitable activities	6,7	2,389	2,389	826
Total expenditure		<u>2,389</u>	<u>2,389</u>	<u>826</u>
 Net income and net movement in funds		 <u>346,638</u>	 <u>346,638</u>	 <u>44,543</u>
 Reconciliation of funds				
Total funds brought forward		44,543	44,543	—
Total funds carried forward		<u>391,181</u>	<u>391,181</u>	<u>44,543</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 13 form part of these financial statements.

United Kingdom Islamic Mission

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Statement of Financial Position

31 March 2022

	Note	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		393,481		45,343	
Creditors: amounts falling due within one year	11	<u>2,300</u>		<u>800</u>	
Net current assets			391,181		44,543
Total assets less current liabilities			391,181		44,543
Net assets			391,181		44,543
Funds of the charity					
Unrestricted funds			391,181		44,543
Total charity funds	12		391,181		44,543

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 28 December 2022, and are signed on behalf of the board by:



Mr M Qamar
Trustee

The notes on pages 9 to 13 form part of these financial statements.

United Kingdom Islamic Mission

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 202 North Gower Street, London, NW1 2LY.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company. (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

United Kingdom Islamic Mission

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

United Kingdom Islamic Mission
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Notes to the Financial Statements *(continued)*
Year ended 31 March 2022

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Limited by guarantee

The liability of the members is limited to £1 each in the case of winding up of the Company.

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
General Funds	270,000	270,000	45,369	45,369
Subscriptions				
Subscriptions	79,027	79,027	—	—
	<u>349,027</u>	<u>349,027</u>	<u>45,369</u>	<u>45,369</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Support costs	<u>2,389</u>	<u>2,389</u>	<u>826</u>	<u>826</u>

United Kingdom Islamic Mission

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

7. Expenditure on charitable activities by activity type

	Support costs	Total funds	Total fund
	2022	2022	2021
	£	£	£
Governance costs	2,389	<u>2,389</u>	<u>826</u>

8. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,500</u>	<u>800</u>

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

2022	2021
£	£

The average head count of employees during the year was Nil (2021: Nil). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Number of admin staff	<u>1</u>	<u>1</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	<u>2,300</u>	<u>800</u>

United Kingdom Islamic Mission

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

12. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	<u>44,543</u>	<u>349,027</u>	<u>(2,389)</u>	<u>391,181</u>

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
General funds	<u>—</u>	<u>45,369</u>	<u>(826)</u>	<u>44,543</u>

13. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	£	£
Current assets	<u>391,181</u>	<u>391,181</u>

	Unrestricted Funds	Total Funds
	£	£
Current assets	<u>44,543</u>	<u>44,543</u>