

# BECONTREE HEATH ISLAMIC SOCIETY (DAGENHAM CENTRAL MOSQUE) LIMITED

England & Wales · Charity number 1131215

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">06771843</a>
Registered	2009-08-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	83 Warrington Road Dagenham Essex RM8 3JL
Phone	07939496888
Email	<a href="mailto:bhis@live.co.uk">bhis@live.co.uk</a>
Website	<a href="http://www.dcmasjid.org">www.dcmasjid.org</a>

## Activities

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**Objects:** TO ADVANCE THE ISLAMIC RELIGION FOR THE BENEFIT OF THE PUBLIC, AND IN PARTICULAR BY:PROVIDING PLACES FOR MUSLIMS TO PERFORM THEIR WORSHIP AND PERFORM OTHER RELIGIOUS RITES.PROMOTING KNOWLEDGE, UNDERSTANDING, COMMUNICATION AND PRACTICE OF ISLAM AND FULFILLING OF ALL OTHER ISLAMIC DUTIES BY ESTABLISHING, MAINTAINING AND DEVELOPING NECESSARY AND SUITABLE INSTITUTIONS AND FACILITIES.ADVANCING THE EDUCATION OF THE PUBLIC IN PARTICULAR BY:DISSEMINATING TRUE AND COMPREHENSIVE KNOWLEDGE AND UNDERSTANDING OF ISLAM AMONG MUSLIMS AND NON-MUSLIMS ACCORDING TO THE QUR'AN AND SUNNAH; PROMOTING DAWAH (CALL TO THE RELIGION OF ISLAM) IN ORDER TO DISSEMINATE A TRUE AND BETTER UNDERSTANDING OF ISLAM AMONGST THE NON-MUSLIM COMMUNITY; AND ADVANCING THE EDUCATION OF MUSLIM CHILDREN AND ADULTS, IN EACH CASE, WITH THE OBJECT OF PROMOTING, SUSTAINING AND INCREASING INDIVIDUAL AND COLLECTIVE KNOWLEDGE.ESTABLISHING ISLAMIC EDUCATION SERVICES TO PROVIDE HIGH STANDARDS OF ISLAMIC EDUCATION FOR TEACHING ISLAMIC, QUR'ANIC AND ARABIC STUDIES INCLUDING CULTURAL AND ETHNIC MOTHER TONGUE CLASSES AT EVENINGS AND WEEKENDS, AS WELL AS FULL TIME ISLAMIC EDUCATION SERVICES AND INSTITUTIONS, IN EACH CASE, WITH THE OBJECT OF PROMOTING, SUSTAINING AND INCREASING INDIVIDUAL AND COLLECTIVE KNOWLEDGE.FOSTERING BETTER RELATIONS BETWEEN NEIGHBOURING MUSLIM AND NON-MUSLIM COMMUNITIES; AND LOCAL AND CENTRAL GOVERNMENT BODIES AND INSTITUTIONS, INCLUDING BY ORGANISING AND ENCOURAGING PARTICIPATION OF BOTH MUSLIMS AND NON-MUSLIMS IN THE COMMUNITY IN BOTH CULTURAL AND RELIGIOUS ACTIVITIES AND EVENTS IN ORDER TO RAISE SOCIAL AND CULTURAL AWARENESS IN ISLAM.

**Activities:** THE MASJID PROVIDES A RANGE OF SPIRITUAL AND COMMUNITY SERVICES THAT IMPROVE THE QUALITY OF LIFE OF BENEFICIARIES VISITING OR RESIDING IN LONDON. OUR ACTIVITIES ARE DIVIDED INTO THE FOLLOWING: RELIGIOUS SERVICES, EDUCATION AND TRAINING, SOCIAL WELFARE AND ECONOMIC DEVEPT.ALSO TO PROVIDE A RANGE OF HOLY, CULTURAL SENSITIVE SERVICES FOR THE COMMUNITY OF B&D WITH A VIEW TO IMPROVE QUALITY OF LIFE.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Bangladesh
- Barking And Dagenham
- Newham
- Redbridge
- Tower Hamlets

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£101,447	£107,447	-	-
2023-12-31	£97,446	£93,868	-	-
2022-12-31	£119,481	£117,194	-	-
2021-12-31	£126,445	£122,538	-	-
2020-12-31	£75,000	£67,000	-	-

## Trustees

Name	Role	Appointed
BILAL AHMED		
Mohammed Faruk Ahmed		2021-03-30
Sofina Ahmed Proffesor		2021-03-30

**BCONTREE HEATH ISLAMIC SOCIETY (DAGENHAM CENTRAL MOSQUE) LIMITED**

England & Wales - Charity number 1131215

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# Accounts

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# Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd

Registered Charity No: 1131215 | Company No: 06771843  
Registered Office: 83 Warrington Road, Dagenham, Essex RM8 3JL

## Trustees' Annual Report for the Year Ended 31 December 2024

### Corporate Information

**Registered Name:** Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd

**Working Name:** Dagenham Central Masjid

**Trustees / Directors:**

- **Bilal Ahmed**, Managing Director / CEO
  - **Mohammed Faruk Ahmed**, Treasurer
  - **Paul Francis Simms**, Legal Director
- Company Secretary:** Ms Sofina Ahmed  
**Main Bankers:** Lloyds Bank PLC, Market Place Branch, Romford RM1  
**Legal Adviser:** Robert Meakin, Keystone Law Solicitors, 48 Chancery Lane, London WC2A 1JF

### Objects and Public Benefit

The charity's objects are to:

1. Advance the Islamic faith by maintaining and managing a community centre and masjid in Barking and Dagenham.
2. Advance education and provide facilities for social welfare and recreation.
3. Promote other charitable purposes as determined by the trustees.

All activities during the year were carried out in furtherance of these aims and for the public benefit.

### Main Activities in 2024

- **Daily Prayers:** The masjid remained open to the public for all five daily prayers and Friday Jumu'ah, serving 400-500 attendees daily.
- **Educational Services:** Madrasah classes operated for around 70 students; adult education sessions were held weekly.
- **Community Support:** BHIS provided welfare and advice, hosted Ramadan and Eid programmes, and continued collaboration with interfaith partners in Barking & Dagenham.
- **Women's and Youth Engagement:** Regular sessions for sisters' groups and youth circles were maintained throughout the year.

- **Security and Premises:** 24/7 security continued, and planning for first-floor expansion was reviewed.

## Volunteers

The charity depends heavily on volunteers for event management, teaching, and facility maintenance. The value of volunteer time is estimated at approximately £50,000 per year.

## Financial Review (Summary)

### Income 2024

Source	£
Donations (via bank and collections)	76,877
Madrasah Fees	24,570
Grants Received	0
Other Income	0
<b>Total Income</b>	<b>101,447</b>

### Expenditure 2024

Category	£
Wages (including Imam/Staff PAYE)	27,615
Light & Heat	2,834
Bank Charges	172
Telephone	540
Maintenance & Repairs	4,195
Madrasah Expenses	24,570
Interest-Free Loan Repayments	10,000
Professional Fees	14,609
Activities / Community Events	2,064
Rent & Rates	4,346
Transport & Volunteer Expenses	6,719
Other Expenses	9,783
<b>Total Expenditure</b>	<b>107,447</b>

**Net (Deficit) for the Year:** (£6,000)

### Balance Sheet as at 31 December 2024

Assets	£
Property / Building (at cost)	367,821
Cash at Bank and in Hand	5,670

Assets	£
<b>Total Assets</b>	<b>373,491</b>
Liabilities	£
Interest-Free Loans (due after 1 year)	165,000
<b>Total Liabilities</b>	<b>165,000</b>

| **Net Assets / Funds Carried Forward** | **208,491** |

## Reserves and Loans

The charity holds reserves to meet short-term operational costs.

Interest-free loans (Qard Hasanah) of £165,000 remain outstanding, supporting property and community operations.

## Risk and Governance

Trustees monitor financial performance, health & safety, safeguarding, and compliance with charity and company law.

Despite past challenges, BHIS remains a going concern due to consistent community donations and sound financial control.

## Statement of Trustees' Responsibilities

The trustees are responsible for:

- Keeping adequate accounting records.
- Preparing financial statements that comply with the Companies Act 2006. These statements have been prepared in accordance with the micro-entity provisions under the small companies' regime.

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## Approval

These accounts were approved by the board of trustees on **29/09/2025**.

**Signed on behalf of the trustees:**

**Bilal Ahmed** | Director / Trustee

**Mohammed Faruk Ahmed** | Director / Trustee

**BCONTREE HEATH ISLAMIC SOCIETY (DAGENHAM CENTRAL MOSQUE) LIMITED**

England & Wales - Charity number 1131215

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# Accounts

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## CORPORATE DETAILS

- **Registered Name:** Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd
- **Working Names:** Dagenham Central Masjid
- **Company Number:** 06771843
- **Charity Number:** 1131215
- **Trustees (Directors):**
  - Bilal Ahmed, Managing Director - CEO
  - Mohammed Faruk Ahmed, Director - Treasurer
  - Mr. Paul Francis Simms, Legal Matter Director
- **Company Secretary:** Ms. Sofina Ahmed
- **Director Registered Office:** 83 Warrington Road RM8 3JL
- **Main Bankers:** Lloyds TSB Bank PLC, Romford Branch, Po Box 1000 BX1 1LT
  - Sort Code: 30-97-13
  - Account Number: 33701460
- **Legal Adviser:** Robert Meakin, Keystone Law Solicitors, 48 Chancery Lane, London WC2A 1JF.

## TRUSTEES' ANNUAL REPORT 2023

### OBJECTS AND PUBLIC BENEFIT

The objects of the Becontree Heath Islamic Society (BHIS) are to:

1. **Advance the Islamic faith** by maintaining and managing a community centre and masjid in Barking and Dagenham.
2. **Advance education** and provide facilities for social welfare and recreation.
3. **Promote other charitable purposes** as determined by the trustees.

In line with these objectives, BHIS delivers a variety of services and activities to benefit the public.

### ACTIVITIES

- **Daily Prayers:** BHIS is open to the public daily, hosting congregations of 400-500 people for prayers.
- **Educational Services:** BHIS operates a Madrasah for children and supplementary education for adults during the week and weekends.
- **Community Engagement:** BHIS works with other organisations in Barking and Dagenham, emphasising interfaith cooperation. A highlight of 2023 was a virtual interfaith Iftar during Ramadan.

- **Visitor Centre:** Regular monthly visits from adult groups and schools, helping to foster understanding and combat Islamophobia.
- **Facility Hire:** BHIS offers facilities for Nikah, meetings, and conferences.
- **Fundraising:** £83,110 was raised through donations and initiatives in 2023, with continuing community support.

## **VOLUNTEERING**

BHIS benefits from a strong volunteer base, contributing services such as stewarding for prayers and events. Volunteer contributions are estimated to be worth £52,000 per year.

## **STRATEGIC REPORT**

### **ACHIEVEMENTS AND PERFORMANCE**

- **Prayer Services:** The Masjid is open daily, accommodating around 690,000 visitors annually, with weekly averages of 14,000 and Friday peaks of 700-950. The Friday sermon is delivered in English and other community languages.
- **Ramadan and Eid:** In Ramadan 2023, BHIS hosted over 45,000 attendees for prayers, provided meals for breaking fast, and held five congregational prayers on Eid.
- **Educational Programs:** The Madrasah operates with 70 students aged 7-14, offering essential Islamic education. Staff are DBS-checked, and a governing committee oversees the program.
- **Social Welfare and Advice:** BHIS Imams offer religious advice on marriage, family matters, and Islamic finance, with an average of 12 daily contacts. Legal advice is also provided by volunteer barristers and solicitors.

### **COMMUNITY ENGAGEMENT**

- **Women's Groups:** BHIS supports over five female user groups for different communities.
- **Interfaith Work:** BHIS actively participates in local interfaith forums and works with organisations to combat Islamophobia and promote community cohesion.
- **Anti-Racism Initiatives:** BHIS supports campaigns against racism and Islamophobia, collaborating with local anti-hate groups and supporting movements like Black Lives Matter.

### **PREMISES AND SECURITY**

- **Security Measures:** BHIS conducts regular risk assessments and provides 24/7 security for the premises, with an increased presence during high-traffic events like Ramadan and Eid.
- **Governance and Expansion:** BHIS is reviewing staffing and planning a first-floor extension to increase capacity. Administrative facilities are also being redeveloped.

## FINANCIAL REVIEW

- **Income Sources:** BHIS raised £83,110 through donations, fees, and fundraising activities in 2023.
- **Reserves Policy:** As of December 31, 2023, BHIS held reserves of £14,600. A new reserve policy was introduced in 2021 to ensure the charity can meet operational costs.
- **Interest-Free Loans:** BHIS has interest-free loans (Qard Hasanah) totalling £165,900, which are vital for operations, including the purchase of premises at 798 Green Lane. The loans are repayable within 90 days upon request.

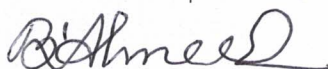
## RISKS AND GOING CONCERN

- **Reputation and Financial Recovery:** BHIS continues to recover from financial misconduct by trespassers who unlawfully occupied the premises from 2015 to 2020. Legal action is ongoing to recover losses.
- **Going Concern:** Despite challenges, the trustees consider BHIS financially stable, supported by regular donations and the ability to raise funds through appeals.

## GOVERNANCE AND ADMINISTRATION

- **Legal Responsibilities:** Trustees are responsible for preparing financial statements in accordance with UK law and accounting standards. The financial statements for 2023 were approved on August 31, 2023, by:

Bilal Ahmed | Director/Trustee



Mohammed Faruk Ahmed | Director/Trustee



**Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd**

**Company Number:** 06771843

**Charity Number:** 1131215

**Annual Accounts for the year 1st January 2023 – 31st December 2023**

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**INCOME AND EXPENDITURE ACCOUNT**

<b>Income</b>	<b>£</b>
Donations	83,110
Madrasah Fees	14,336
Grant Received	0
Other Donations (including Qurbani)	0
<b>Total Income</b>	<b>97,446</b>

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<b>Expenditure</b>	<b>£</b>
Wages	25,663
Light & Heat	6,986
Telephone	1,650
Maintenance & Repairs	19,610
Grant Spent	0
Madrasah Expenses	9,820
Interest-Free Loan Refund	0
Professional Fees	7,654
Activities	6,276
Volunteer Cost	0
Rent & Rates	2,866
Transport and Volunteer Expenses	2,995
Other Expenses	10,348
<b>Total Expenditure</b>	<b>93,868</b>

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**Surplus (Deficit) for the Year:**

**Total Income:** £97,446

**Total Expenditure:** £93,868

**Surplus for the Year:** £3,578

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## BALANCE SHEET AS AT 31st DECEMBER 2023

Assets	£
Building	367,821
Cash at Bank and in Hand	8,676
<b>Total Assets</b>	<b>376,497</b>
<b>Liabilities</b>	
Interest-Free Loan (Creditors - Amounts falling due after one year)	£165,900
<b>Total Liabilities</b>	<b>£165,900</b>

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**Net Assets:**  
**£376,497**

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**Represented by:**  
**Retained Surplus: £376,497**

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**Directors/Trustees:**  
Mr. Bilal Ahmed  
Mr. Mohammed Faruk Ahmed  
Miss Sofina Ahmed

**Secretary:**  
Miss Sofina Ahmed

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**Bankers:**  
Lloyds Bank  
Market Place Branch  
Romford RM1

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The financial statements have been prepared in accordance with the accounting policies and applicable law.

**BCONTREE HEATH ISLAMIC SOCIETY (DAGENHAM CENTRAL MOSQUE) LIMITED**

England & Wales - Charity number 1131215

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# Accounts

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## **CORPORATE DETAILS:**

Registered Name: Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd

Working Names: Dagenham Central Masjid

Company Number: 06771843

Charity Number: 1131215

Trustees (Directors): Bilal Ahmed, Managing Director -CEO

Mohammed Faruk Ahmed, Director-Treasurer, Mr Paul Francis Simms, Legal matter Director

Company Secretary: Ms Sofina Ahmed

Director Registered Office: 83 Warrington Road RM8 3JL

Main Bankers: Lloyds TSB Bank PLC, Romford Branch, Po Box 1000 BX1 1LT

S/C: 30-97-13, A/C No: 33701460

Legal Adviser: Robert Meakin, Keystone Law Solicitors, 48 Chancery Lane, London WC2A 1JF.

### **TRUSTEES' ANNUAL REPORT 2021.**

#### **OBJECTS AND PUBLIC BENEFIT**

The objects of the Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd, as set out in its Articles of Association, are to:

- 1) Advance the Islamic faith for the benefit of the public by maintaining and managing a community centre and masjid in Barking and Dagenham;
- 2) Advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the general public, and in particular the Muslim community;
- 3) Promote such other charitable purposes as may from time to time be determined.

In pursuance of these objects, the BHIS hosts a range of services and activities for the benefit of the public.

#### **ACTIVITIES**

The BHIS -Dagenham Central Masjid - facilities are normally open to the public every day of the year for all the daily prayers, with congregations of up to 400 people in the well-maintained spaces of the Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd, accessible to all. Year 2020/2021, Pandemic as with the rest of world including British society, the BHIS faced the unprecedented closure of its facilities due to the COVID-19 pandemic.

The response to the closure was to connect with our services online, and to address the community's most urgent needs by establishing emergency help and delivering food and medicines to those in need within our local Masjid users of the community whatever help is possible for us to provide. As places of worship were allowed to re-open from July 2020 and the third lockdown began in January 2021; although places of worship could remain open, in view of the alarming spread of Covid-19, the BHIS voluntarily closed for 8 weeks. When open, it was for the five daily prayers only, with strict safety measures in place. The BHIS took a cautious, gradual approach to re-opening, ensuring congregational prayers could recommence safely according to government Covid-19 guideline.

The BHIS has Evening - after school Madrasah and hosts supplementary educational opportunities for children and adults (Men and Women) in morning/ afternoon and evenings during the weekdays and at weekends.

BHIS also provide a wide range of services is offered for both Muslims and non-Muslims, often in partnership with others charitable organisation within the Borough of Barking and Dagenham including inter faith organisation. The BHIS places strong emphasis on building relationships with others so we can work together for the common good; a highlight this year 2020/2021 most of our service was a virtual interfaith iftar in Ramadan.

The BHIS has a Visitor Community Centre to facilitate our wider engagement, welcoming visiting adults and school groups on a monthly basis. The BHIS helps to foster understanding, and to challenge Islamophobia, and protects its reputation by challenging inaccurate media reporting.

Our facilities are available for hire, for Islamic Nikah, conferences facilities for 20 people, meetings, and more, providing both a community benefit and small amount of income to sustain our activities.

The wonderful support given to the BHIS by our community continues, reflecting the Islamic emphasis on charitable giving; in this year 2021 include Covid-19 local council grants, over £126,445 was raised in donations and from other fundraising initiatives. We also facilitate collections for UK registered charities; once again, those who provide their help and support to legitimate board of directors/trustees of BHIS during the unlawful occupation by the group of trespassers (bandits) from 1<sup>st</sup> November 2015 to 21Set 2020 and the great generosity of our congregation and local community for difficult time.

### Volunteering

The BHIS benefits greatly from dedicated, committed volunteers (men and women), from those helping with collections, to members and trustees helping to drive the organisation forward. They provide stewarding for Friday prayers, Ramadan, Tarawee, Eid and other special occasions, and provide support for charity collections. We estimate their contribution of time is worth around £46,000 per year. Further details of the BHIS's services and activities are contained in the Strategic Report.

## **STRATEGIC REPORT**

### ACHIEVEMENTS AND PERFORMANCE

The BHIS measures success in a number of ways, such as through satisfaction surveys, fundraising targets and educational outcomes. BHIS also achievement a landmark legal court judgement against the group of trespassers (bandits) (who have been fraudulently occupied the BHIS premises and made the collections BHIS premises without permission and misused the BHIS funds without correct accountability) take over the possession from the unlawful occupiers on 21/09/2020.

### Religious Projects and Services (prayer facilities)

The Dagenham Central Masjid is normally open to the public every day from 10am, up to 9pm (early morning prayer) in the winter months, and later in the summer months. The annual footfall for prayers is about 6,90,000 thousand. The average weekly footfall for prayers is over 14,000 people, almost doubling in Ramadan. The congregation for the Friday 'Jummah' prayer averages around 700, peaking at during the school holiday and bank holiday about 950 on the very busiest Fridays. The Friday sermon is delivered in English and community languages.

In this reporting period, the BHIS took the unprecedented decision to close all its facilities on July 2021, due to the COVID-19 pandemic; this was ahead of the Government order for a complete lockdown. It followed a period when the BHIS passed on national advice to its congregation and community. This report will refer to its normal operations, referring to the lockdown only where it relates to the period covered.

### Religious teaching

Religious lectures are delivered by our Imams in the main prayer hall of the Masjid every Tuesday, Wednesday and Saturday of the week, with more than 8 circles of religious knowledge every week within the Masjid community hall area for men, women and children. The promotion of Islamic teachings helps prevent misunderstanding, aids the spiritual and academic growth of worshippers in a safe environment.

### Ramadan and Eid

Ramadan in 2020 was fully closed and 2021 as usual but was not busy, with a footfall of just over a 15,000 for congregational prayers. It is a challenging time for staff and volunteers, who work long into the night for the special prayers attended each night by thousands of people during covid-19. Every evening the Mosque provided free meals for the breaking of the fast for about 70 men and women. The Mosque held five congregational prayers on each of the two Eid mornings, Eid al-Fitr and Eid al-Adha, catering for many thousands of worshippers.

### FUNERAL

The Masjid provides help and support by contact for arrange prayer with other organisation who facilitates funeral prayers. As BHIS do not have facilities for funeral service, but it's very much demand from the community users for this service.

### Supplementary Education/evening madrasah after school

The BHIS's part-time evening school, the BHIS/QASA Evening Madrasah, operates weekdays 5-7pm, with a curriculum giving essential Islamic basic knowledge. It has 5 classes with over 70 students, aged 7 to 14. The Madrasah has relevant child protection training, DBS checks, and staff workshops to maintain and improve teaching standards. The Madrasah is supported by the Schools Evening Madrasah Governing Body, which is a committee of the BHIS/QASA.

### Social Welfare

The BHIS provides a range of welfare services directly and through supported projects.

### Religious Advice and Support

The Masjid's Imams give advice and guidance on religious matters, on issues such as marriage, inheritance, family and Islamic financial matters. There was an average of 12 contacts per day, split evenly between enquiries in person at the BHIS office and by telephone.

### Legal advice

BHIS provides a free basic legal advice service, run by volunteer practising barristers, solicitors and students, for those unable to afford or obtain legal aid. Legal help provides such as include family, crime, tenancies, employment, and immigration (by arrangement and appointment only).

### Supporting Charitable causes

BHIS/QASA is always giving the opportunity to other UK registered charities for collecting funds, with a total of £33,680 raised for 42 good causes. A large proportion, as always, was collected in Ramadan.

More than 5 female user groups covering all ages and from different communities use the BHIS/QASA facilities on a weekly basis, such as the BHIS Sister Circle, the Sister Momtaz Tafseer Class, the Redbridge Muslim Parents Association Sister Circle, Adults women circle and the New Muslims Circle. Most are based in the BHIS community hall, a leading Islamic facility for women both locally and beyond.

#### Community Cohesion

The BHIS works actively to forge stronger relationships with local councillors and alliances with interfaith groups, civic society and wider society through engagement programmes and activities throughout the year. The BHIS continues working to counter Islamophobia, which includes liaising with the local authority and Police to reassure the community.

#### open Days Tours and Visit

The BHIS facilitates regular open days and exhibitions through the Islam Awareness Project, Community get-together program, Community Eid party with various multi-cultural free food, with the aim to improve community relations and remove misunderstandings about Islam and Muslims. In this year we organised five open days all indoor BHIS Masjid and community hall, receiving over 120 non-Muslim visitors each program, many of whom gave positive feedback, Also, regular Tea & coffee offer for non-Muslim and Muslim visitors during the week are arranged by the volunteers of QASA. We have seen our success in regular open day program and introduced the visitor the work of the BHIS, and provided with an insight into Islam and Muslims.

As usual, we have received many requests for open day program. We try to organised the program every year as to fulfil requests we received. We may arrange the outdoor program next year.

#### Working with other organisations for a better society for all

The BHIS continues to work with faith and non-faith organisations to remove misunderstanding and promote community cohesion. In this period, some of the organisations the BHIS worked with included:

- Becontree residence group
- Masjid Adam
- LB Barking and Dagenham
- LB Barking and Dagenham CVS
- LB Inter faith group
- EKOTA ACADEMY- good may's park sports activities and facilities provider
- At Taqwa Multi-Cultural Community Organisation
- Quran and Sunnah Academy
- Green Lane Community Centre
- Muslim Aid
- Muslim Council of Britain

The BHIS is working actively to forge stronger relationships and alliances with interfaith groups, civic society and wider society through engagement programmes and activities throughout the year.

Tackling Racism Islamophobia and Anti-Semitism

The BHIS has been working with various anti-racist organisations to challenge racism, Islamophobia and antisemitism. A number of anti-hate/racism/Semitism local campaigns organised by Stand Up to Racism were supported by the BHIS. The BHIS supported the Black Lives Matter movement, and participated in an initiative by the Black British Islamic Bureau to address the issue of racism within the Muslim Community.

## **Premises**

### Security

The BHIS is constantly at potential risk from criminal damage, burglary, theft, arson, and hate crimes. In some circumstances, the lives and safety of staff, volunteers, users and visitors could be in jeopardy. Any breach of security may have an impact on the running of the BHIS charity. It follows that all reasonable measures should be taken to enhance security. To this end, risk assessments are conducted whenever necessary, and at least annually.

Staff and volunteers are provided with sufficient resources, information and training to implement the security procedures, which are reviewed regularly. The Security Team provides 24/7 security cover for our buildings, which acts as a deterrent, and is reassuring for staff, volunteers and users. Members of the staff and their core duties include opening and closing of the buildings, monitoring CCTV, signposting, implementing access/exits restrictions as when in operation, recording and reporting incidents (including to the police), as well as carrying out internal and external patrol throughout the day and night. Security is increased during the Ramadan night time prayers and Eid Prayers.

### Governance and Administration

The Managing Director of Finance & Engagement BHIS remains as the lead member of staff and managing the affairs of BHIS, whilst the Board of Trustees continue to try to recruit a CEO who is experience to manage the affairs of BHIS.

Following the BHIS AGM on 18<sup>th</sup> of December 2021 and discussed about review of staffing continued, with restructuring of the roles of department heads and some other senior staff, and proposals for a planning application for first floor extension and submission for approval and how BHIS expand more community service and bring community members involvement with BHIS volunteering. The BHIS then reviewed the composition of its committees and updated their terms of reference.

### Fundraising, Income Generation and Investment Performance

The main sources of income for "The Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd" are donations from users and well-wishers, trustees' family members and family friends especially at Friday prayers and on special occasions such as Ramadan and Eid. The BHIS regularly continued with the following fundraising campaigns: standing order campaign; 27th night of Ramadan appeal; Sister circle home-made food sell, parental contributions from evening madrasah.

The BHIS's gross income has decreased by 20% since we have retaken the possession from the trespassers **(the bandits who forcefully entered in to the BHIS premises and unlawfully occupied the BHIS affairs from 01/11/2015 to 21/09/2020 without permission)** on 21/09/2020 and because of Covid-19. However, the expenditure is increased by similar proportion (9%) mainly due to missing items from the premises and damage made by the trespassers in the premises and increased salary costs and premises expenses.

In Ramadan 2021, the BHIS launched the appeal to the congregation, but the appeal was not successful to raise the funds. The objective is to earn more income for the BHIS by raising around £300,000 Funds by next 5 years to pay off all the interest free loan which is holding by BHIS over the last 7 years (**Because of the trespassers who taken the possession forcefully without permission and the group of trespassers has not given the account from 01/11/2015 to 21/09/2020 or not making any payment to the people who has landed interest free loan to BHIS for purchase the property**) without making any payment to the people who landed money to BHIS for purchase the premises of 798 Green Lane RM8 1YT.

#### Governance and Administrative

1. Review policies and procedures to deliver a stronger governance structure and create an annual training programme for trustees.
2. Plan for succession of trustees and members, build capacity and improve processes to increase diversity, ensure a broad range of skills, and improve compliance policies.

#### Fundraising and income Generation

5. Maintain net income of the BHIS at a sustainable over £65,000 per annum from trustees' family members, family friends, parental contributions and from congregational attendees.
6. Make better use of internet and social media streams by engaging in digital fundraising.

#### Projects and Services

7. Carry out review of the BHIS part-time adult education and training.
8. Carry out review of all supplementary education for children evening after school class.
9. Establish a youth forum to build relationships between young people and the BHIS Dagenham Central Masjid.
10. Find ways to offer social and recreational opportunities for young people in an Islamic environment.
11. Develop further support for UK registered charitable giving to good causes.
12. Develop services for the elderly men and women and social gathering for Multicultural community.
13. Develop a structured, holistic approach to promoting family values and tackling family break-up.

#### Developing relationship/Improving Image

16. Provide courses and seminars that give a balanced and contextual understanding of Islam.
17. Repair and refurbishment of the premises damage made by the trespassers (unlawfully occupied by the Bandits from 01/11/2015 to 21/09/2020).
18. Decision has been made for planning application for first and second floor extension accommodate more users.
19. Continue redevelopment of administrative and reception facilities.

#### FINANCIAL REVIEW

### Principal Funding Sources

The Trust raised f1.22m through voluntary income donations (f1.18 in 2019). The income from investment increased slightly by 3.6% to f1.01m (f0.976m in year 2019). Income generated from charitable activities increased to just over f1.2m (f1.0m in 2019), and income from fundraising activities is similar to last year at f455 k.

Restricted income is either the fees or donations received for individual projects, e.g, the ELMT's schools, which was f1,2m in this financial year.

### Reserves Policy

The Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd introduce a new reserve policy 2021. The main objective of the reserves policy is to ensure that the BHIS is able to meet its short-term operational costs in an event where income drops to an unsustainable low and when required to repay the interest free loan.

### Principal Uncertainties, Risks and Management

The BHIS identifies and monitors risks in the areas of compliance, reputation, financial management, governance and operations, and puts in place measures to mitigate these risks, especially those deemed as major. These measures, backed by regular review, ensure strong protection of the charity.

Amongst the key measures the Trust has in place are:

- DBS checks whenever appropriate for staff, volunteers and trustees
- scrutiny of policies and procedures by the Governance, Compliance and Audit Committee
- regular monitoring by trustees of the reserves policy and the risk register
- all suitable insurance policies
- 24/7 Voluntary basis security guards based in the BHIS's premises

The BHIS benefits from interest-free loans from well-wishers and mainly the founder member and trustees' family members and family friends, known as Qard Hasanah. The total balance of interest free loan was £3,30,000, this year 2021 loan dropped to £2,96,00 at the end of this reporting period of 31<sup>st</sup> December 2021. These loans have helped the BHIS to undertake past purchase of the premises 798 Green Lane RM8 1YT as a freehold development, and to establish BHIS Dagenham Central Masjid to help sustain the BHIS. The BHIS ensures sufficient time to repay Qard Hasanah upon 90 days request, and can borrow funds from well-wishers and funds raise to repay if BHIS do not have enough funds to repay.

### Going Concern

The trespassers and unlawful occupier's have made the reputational damage to the charity and financial misconduct during their occupation. According to the judgement dated 02/09/2020 we are still in process to recover the financial loss from the trespassers.

Trustees do not consider that the reclassification of some of the private loans (Qard Hasanah) as 'short-term' implies an increased risk to operational continuity. In any case, the BHIS has an agreement in principle for a loan of £3,30,000 received from Community and these interest free loan need to repayment to landers when they ask for return by 90 days' notice. As noted above, the BHIS has base of regular donations, especially from collections on Fridays. The community is also very

responsive to appeals for Qard Hasanah, should the BHIS decide to increase this form of interest-free borrowing repayment to the lender who has given the notice for repay the loan.

### Independent Auditor

The Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd include a directors' report and accounts prepared under the Companies Acts and as per SORP. Before we handed all the account records to the accountant, an independent group the members of the community have inspected all the records and draft papers relate to income and expenditure in the meeting.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd memorandum and articles of Association incorporated 12<sup>th</sup> December 2008 as amended by special resolution registered at companies' house on 22<sup>nd</sup> December 2021.

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of The Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS102);
- make judgments and estimates that are reasonable; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charitable company will continue in operation.

The Board of Trustees is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company, and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each of the persons who is a director /trustee at the date of approval of this report confirms that:

- there is no relevant audit information of which the company's independent group of community auditors are unaware; and
- they have taken all the steps that they ought to have taken to make themselves aware of any relevant accounting information and to establish that the company's independent group of community auditors are aware of that information.

The Trustees' Annual Report and the financial statement were approved by the Board of Trustees (in their capacity as company directors) on 31<sup>st</sup> May 2021 and signed on its behalf by:

Bilal Ahmed

Mohammed Faruk Ahmed

Director/Trustee

Signature: *Ahmed*

Date: 21/09/2022

Director/Trustee

Signature: *W. Farid*

Date: 21/09/2022

Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd

Annual Account for year 1st January 2021 – 31st December 2021.

Company Number: 06771843, Charity Number: 1131215

BHIS Limited Total income: Should be £126,445 to the bank statement entry records and BHIS Limited through the bank account have collected the madrasah fee on behalf of BHIS Should be £18,080. The grant received was £51,500. Donation/other was £56,866.00.

Income entry in to BHIS bank account £126,445 including BHIS Madrasah fee

Less BHIS Madrasah fee of £18,080.

End of year BHIS total gross income £126,445

Total gross expense: £122,538,

.....  
Total breakdown of the income and expenditure for year 1st January 2021 to 31st December 2021 as following:

Should be BHIS, General income from the congregations and attendees of Masjid

Income:

Jummah/Donation £56,866

Madrassah Fees £ 18,080

Grant Received £ 51,499

Others donations income including Qurbani via bank and cash £ 000

.....  
Total Income £126,445

Expenditure:

Wages £ 30,960.00

Light & Heat £ 1,710.00

Telephone £ 994.00

Maintenance & Repair £ 2,817.00

Grant Spent £ 46,500.00

Madrassah Expenses £ 150.00

Interest Free Loan Refund £ 21,500.00

Professional Fees £ 13,509.00

Activities £ 3,248.00

Volunteer Cost £ 000.00

Rent & Rates £ 595.00

Transport and Volunteers expense £ 555.00

Other Expense £ 000.00

.....

Total Expense £122,538.00

Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd

BALANCE SHEET Company No: 06771843

Charity Number: 1131215

Current/Fixed Assets:	£
50% own Freehold Land and Buildings	395,590
Cash at bank & in hand	3,906
	.....
Total:	399,496
Creditors: Falling due within one-year 2021	
Trade Creditors – (liabilities).	26,800
Qard Hasanah - Private Loan (liabilities).	270,000
	.....
Total:	296,800
NET ASSETS	TOTAL: 102,696

"Qard Hasanah" are loans from the trustee's family, family friends and charity's beneficiaries, which are repayable on request. There is no interest due, but verbal security has given by the directors/trustees for these loans when taken.


Long-term Qard Hasanah loans have been contractually agreed with private individuals, as not repayable within 12 months with 90 days' notice.

Short-term loans can be repayable at any time.

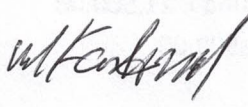
#### Reserves Policy

The Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd introduce a new reserve policy 2021. The main objective of the reserves policy is to ensure that the BHIS is able to meet its short-term operational costs in an event where income drops to an unsustainable low and when required to repay the interest free loan.

Bilal Ahmed – Director

  
21/09/2022

Mohammed Faruk Ahmed - Director

  
21/09/2022

**BCONTREE HEATH ISLAMIC SOCIETY (DAGENHAM CENTRAL MOSQUE) LIMITED**

England & Wales - Charity number 1131215

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# Accounts

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Becontree Heath Islamic Society

(Dagenham Central Masjid) Ltd

BALANCE SHEET Company No 06771843

YEAR ENDED 31 DECEMBER 2020

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

These financial statements were approved by the Trustees on:  
21/02/2021

Bilal Ahmed (Chair):

Mohammed Faruk Ahmed (Treasurer):

**Becontree Heath Islamic Society  
(Dagenham Central Masjid) Ltd**

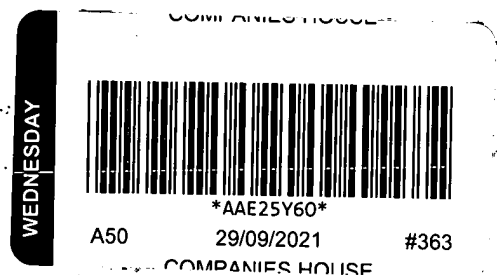
**FINANCIAL STATEMENTS**

**31st DECEMBER 2020**

Company Number 06771843

Charity Number 1131215

Company Reg No. 06771843  
Charity No. 1131215



**Becontree Heath Islamic Society  
(Dagenham Central Masjid) Ltd  
YEAR ENDED 31 December 2020**

**Registered Charity Name** Becontree Heath Islamic Society Ltd

**Charity Registration Number** 1131215

**Company Registration Number** 06771843

**Registered Office** 83 WARRINGTON ROAD  
DAGENHAM  
ESSEX  
RM8 3JL

**Trustees** MR BILAL AHMED  
MOHAMMED FARUK AHMED  
MOHAMMED ABDUL AZIZ  
MISS SOFINA AHMED  
KHAJA ASHFAQ ALI

**Secretary** A Aziz

**Bankers** Lloyds Bank  
Market Place  
Romford RM1 3AA

**Becontree Heath Islamic Society  
(Dagenham Central Masjid) Ltd  
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS  
YEAR ENDED 31 DECEMBER 2020**

I have examined the accounts of the charity for the period ended 31<sup>st</sup> December 2020, which are set out on pages 3 to 9.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43 of the 1993 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF 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, I do not express an audit opinion on the view given by the accounts.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 386 of 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

Accounts At the time of our prior engagement, we noted the Charity's accounts were not compliant with the Statement of Recommended Practice (SORP). The most recent set of accounts submitted to the Commission, for the year ending 31 December 2019, similarly do not meet the minimum level of reporting as set out in our guidance, Charity Reporting and Accounting (CC15d). Trustees have a duty to submit their charity's accounts on time and in a manner that complies with relevant rules. Doing so provides transparency and accountability and helps build public trust and confidence in the Charity.

Shipkolye Financial services  
89 Langham Road  
London N15 3LR

09<sup>th</sup> October 2020

**Becontree Heath Islamic Society  
(Dagenham Central Masjid) Ltd  
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE  
INCOME AND EXPENDITURE ACCOUNT)  
YEAR ENDED 31 DECEMBER 2020**

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
Note	£	£	£	£
<b>INCOMING RESOURCES</b>				
Incoming resources from generating funds:				
Voluntary income	000		000	21,227
Donations	2 75,691	000	75,691	28,767
Grants	3			
Activities for generating funds	4			
Investment income	5			
Incoming resources from charitable activities				
<b>TOTAL INCOMING RESOURCES</b>	<u>75,691</u>	<u>0,000</u>	<u>75,691</u>	<u>49,994</u>
<b>RESOURCES EXPENDED</b>				
Cost of generating funds	6			
Charitable activities	7 (68,050)		(68,050)	(35,656)
Governance costs	8 (000)	(0,000)	(000)	(13,936)
<b>TOTAL RESOURCES EXPENDED</b>	<u>(68,050)</u>	<u>(000)</u>	<u>(68,050)</u>	<u>(45,592)</u>
<b>NET (OUTGOING) / INCOMING RESOURCES FOR THE YEAR</b>	7,641		7,641	402
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	443,753		443,753	443,351
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>451,394</u>		<u>451,394</u>	<u>443,753</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 5 to 9 form part of these financial statements.

**Becontree Heath Islamic Society  
(Dagenham Central Masjid) Ltd**

BALANCE SHEET Company No 06771843

**YEAR ENDED 31 DECEMBER 2020**

	Note	2020 £	2019 £
<b>ASSETS</b>			
Building		735,643	735,643
Cash at bank and in hand	9	<u>625</u>	<u>464</u>
		736,268	736,107
<b>CREDITORS: Amounts falling due after one year</b>			
	10	<u>(284,874)</u>	<u>(292,354)</u>
<b>NET CURRENT ASSETS</b>		<b>451,394</b>	<b>443,753</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>451,394</b>	<b>443,753</b>
<b>NET ASSETS</b>		<b>451,394</b>	<b>443,753</b>
<b>FUNDS</b>			
Unrestricted income funds	11	451,394	443,753
Restricted income funds	12		
<b>TOTAL FUNDS</b>		<b>451,394</b>	<b>443,753</b>


For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

These financial statements were approved by the Trustees on:

Bilal Ahmed (Chair): 

Mohammed Faruk Ahmed (Treasurer): 

The notes on pages 5 to 9 form part of these financial statements.

**Becontree Heath Islamic Society  
(Dagenham Central Masjid) Ltd  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Companies Act 2006.

**Incoming resources**

All incoming resources of a revenue nature are included as income to the period to which they relate to donation for the furtherance of the community around Dagenham. The mosque has been illegitimately occupied by a group of illegal group and not authorised persons. They are occupying BHIS and QASA charities premises and collecting funds illegally since 1/11/2015 till today without authority and accountability since they forcefully enter into the charity premises. They aren't depositing any money in the actual charities bank account and legal action is pending against them for financial account disclose and possession of charity premises.

**Resources expended**

All expenditure is included on an accrual basis, inclusive of any VAT, which cannot be recovered. Expenditure is allocated to specific activities where the cost relates directly to that activity.

**Restricted funds**

Restricted income received are accounted for separately as restricted funds and are used for the purposes specified by the donor

**2. VOLUNTARY INCOME GRANTS:**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Miscellaneous	<u>000</u>	<u>          </u>	<u>000</u>	<u>000</u>

**3. VOLUNTARY INCOME DONATIONS:**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Donation	57,691	0000	57,691	33,994
Madrassah	000		000	000
TV Fundrasing& Others	000		000	000
KhaseHasana	18,000		18,000	18,000
	<u>75,691</u>	<u>000</u>	<u>75,691</u>	<u>49,994</u>

**Becontree Heath Islamic Society  
(Dagenham Central Masjid) Ltd  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2020**

**4. ACTIVITIES FOR GENERATING FUNDS:**

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Commission on Sales		_____	_____
	=====	=====	=====

**5. INVESTMENT INCOME:**

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Bank Interest Received		_____	_____
	=====	=====	=====

**6.COSTS OF GENERATING FUNDS:**

	Total Funds 2020 £	Total Funds 2019 £
Building Cost	735,643	735,643
	=====	=====
	735,643	735,643

**7.COSTS OF CHARITABLE ACTIVITIES:**

	Total Funds 2020 £	Total Funds 2019 £
Staff costs	0	
Support costs	67,965	49,591
Direct project expenditure		000
	=====	=====
	67,965	49,591

**Becontree Heath Islamic Society  
(Dagenham Central Masjid) Ltd  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2020**

**7a. STAFF COSTS:**

	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
Staff Salaries	28,423	14,250
Employers NI		
	<u>28,423</u>	<u>14,250</u>

**7b. SUPPORT COSTS:**

	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
Volunteers expenses	4,290	10,554
Canteen	7,140	
Premises Cost	4,586	9,260
Masjid expenses	000	000
Phone	2,773	1,013
Professional cost	2,194	2,160
Activities Cost	2,600	6,668
PPP	480	
Bank Charges		000
Insurance		000
Travel	750	2,487
Miscellaneous	13,814	3,886
	<u>38,627</u>	<u>36,028</u>

**Becontree Heath Islamic Society  
(Dagenham Central Masjid) Ltd  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2020**

**8. GOVERNANCE:**

	Total Funds 2020 £	Total Funds 2019 £
Profession Cost	000	000
Misc Utilities	1,000	1,001
	<u>1,000</u>	<u>1,001</u>

**9. CASH AT BANK AND IN HAND**

	2020 £	2019 £
Barclays current account	625	464
	<u>625</u>	<u>464</u>

**10. CREDITORS: Amounts falling due within one year**

	2020 £	2019 £
Accruals	000	000
KhaseHasana	284,874	292,354
	<u>284,789</u>	<u>292,354</u>

**11. UNRESTRICTED INCOME FUNDS:**

	Balance at 1 Jan 2019 £	Incoming resources £	Outgoing resources £	Transfers in/(Out) £	Balance at 31 Dec 2020 £
General	443,753	75,691	(68,050)	_____	451,394
	<u>443,753</u>	<u>75,691</u>	<u>(68,050)</u>	<u>_____</u>	<u>451,394</u>

**We are in process to amend year 2019 and 2020 account by the new accountant and the new accountant will re submit the amended account later.**

**From:** BHIS - Becontree Heath Islamic Society <bhis@live.co.uk>  
**Sent:** 30 October 2021 19:10  
**To:** Jahangir Kabir <JahangirKabir@alasaraccountants.com>  
**Subject:** Re: Professional Clarence

W,Salam,

Please find the email of my previous accountant and his address as following, so you can request for more details.

mirzashipkolye@yahoo.com,

Mirza Shipkolye, 89 Langham Rd London N15 3LR 07983464676

Kind regards

## **Bilal Ahmed**

Chief Executive Director

BHIS (DCM) Ltd.

Becontree Heath Islamic Society (Dagenham Central Masjid) Ltd.

83 Warrington Road, Dagenham, Essex, RM8 3JL

Registered Company & Charity no: 06771843 & 1131215

web: [www.bhis.org.uk](http://www.bhis.org.uk)

web: [www.dcmasjid.org](http://www.dcmasjid.org)

e-mail: [bhis@live.co.uk](mailto:bhis@live.co.uk)

mobile: 07939 496 888

facebook: <https://www.facebook.com/dagenhammasjid>

.....  
**From:** Jahangir Kabir <JahangirKabir@alasaraccountants.com>

**Sent:** 27 October 2021 19:09

**To:** bhis@live.co.uk <bhis@live.co.uk>

**Subject:** Professional Clarence

السَّلَامُ عَلَيْكُمْ وَرَحْمَةُ اللَّهِ وَبَرَكَاتُهُ

Bilal bhai,

Can you kindly provide me the below listed information, please?

- 1) Charity commission login details
- 2) Previous two years accounts, Trial balances and CT600 submission copy
- 3) Gift aid login details (if registered)
- 4) Charity memorandum of articles

5) Payroll details and others details if you have any.

Looking forward to hearing soon.

جزاك الله خيرًا

Regards,

Jahangir

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