

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**

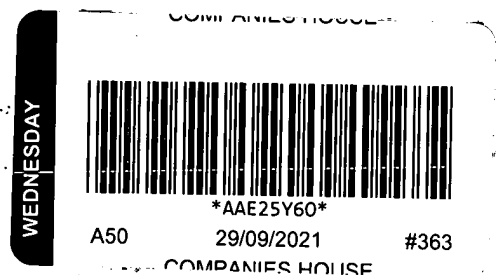
FINANCIAL STATEMENTS

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 31st 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

09th 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

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
INCOMING RESOURCES					
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					
TOTAL INCOMING RESOURCES		<u>75,691</u>	<u>0,000</u>	<u>75,691</u>	<u>49,994</u>
RESOURCES EXPENDED					
Cost of generating funds	6				
Charitable activities	7	(68,050)		(68,050)	(35,656)
Governance costs	8	(000)	(0,000)	(000)	(13,936)
TOTAL RESOURCES EXPENDED		<u>(68,050)</u>	<u>(000)</u>	<u>(68,050)</u>	<u>(45,592)</u>
NET (OUTGOING) / INCOMING RESOURCES FOR THE YEAR		7,641		7,641	402
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>443,753</u>		<u>443,753</u>	<u>443,351</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
ASSETS			
Building		735,643	735,643
Cash at bank and in hand	9	625	464
		<u>736,268</u>	<u>736,107</u>
CREDITORS: Amounts falling due after one year	10	<u>(284,874)</u>	<u>(292,354)</u>
NET CURRENT ASSETS		<u>451,394</u>	<u>443,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>451,394</u>	<u>443,753</u>
NET ASSETS		<u>451,394</u>	<u>443,753</u>
FUNDS			
Unrestricted income funds	11	451,394	443,753
Restricted income funds	12		
TOTAL FUNDS		<u>451,394</u>	<u>443,753</u>

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 acknowledge 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:

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

7b. SUPPORT COSTS:

	Total Funds	Total Funds
	2020	2019
	£	£
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

web: www.dcmasjid.org

e-mail: bhis@live.co.uk

mobile: 07939 496 888

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

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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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