

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
Total Income	101,447

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
Total Expenditure	107,447

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

| **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.

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