

ESSEX ISLAMIC ACADEMY

England & Wales · Charity number 1131755

Details

Status Registered

Legal form Other

Registered 2009-09-23

Register [View on the Charity Commission register](#)

Contact

Address 343 Ripple Road
Barking
IG11 7RJ

Phone 020 3802 2149

Email info.essexia@gmail.com

Activities

Objects: TO ADVANCE THE ISLAMIC RELIGION AS PREACHED AND EXEMPLIFIED BY THE QURAN AND SUNNAH OF THE PROPHET MOHAMMED (P.B.U.H). TO ADVANCE THE ISLAMIC EDUCATION. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR THE RECREATION AND OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR THE RECREATION AND OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Barking And Dagenham
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£185,810	£166,274	-	-
2024-04-05	£176,553	£148,042	-	-
2023-04-05	£136,598	£55,283	-	-
2022-04-05	£177,377	£117,304	-	-
2021-04-05	£96,609	£92,671	-	-

Trustees

Name	Role	Appointed
MOHAMMED ISMAIL	Chair	2019-04-30
Delwar Hussain		2019-04-29
LIAQAT MIR		2019-04-29
MD Shahjahan Miah		2019-04-29
REZZA ALI		2019-04-29

ESSEX ISLAMIC ACADEMY

England & Wales - Charity number 1131755

Accounts



Trustees' Annual Report for the period

From **06/04/2024 to 05/04/2025**

Charity name: **Essex Islamic Academy**

Charity registration number: **1131755**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To advance the Islamic religion as preached and exemplified by the Quran and Sunnah of the Prophet Mohammed (P.B.U.H.)• To provide or assist in the provision of facilities in the interest of social welfare for the recreation and other leisure-time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances, with the object of improving their conditions of life.• The promotion of religious harmony for the benefit of the public by:<ul style="list-style-type: none">○ Educating the Muslims in different religious beliefs, including awareness of their distinctive features and their common ground, to promote good relations between persons of different faiths○ Promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities,	Para 1.17 and 1.19	Religious and Social Activities; Prayers: We have organised daily prayer facilities within the Centre during the operating hours and on Friday

<p>projects or services identified in the accounts.</p>		<p>sermons. Ramadan: The Charity organises special prayers during the Month of Ramadan, we prepare food for people to break their fast and deliver Islamic Lectures to all the local communities. Eid is also celebrated with the communities. Future Events and Activities: Madrasah, Sports activities, health and wellbeing, seminars, talks and educational workshops. Ladies Coffee morning: Ladies' coffee mornings are organised every month. Talks on many topics were discussed, i.e.- healthy living, child care, etc.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Trustees have considered the guidance issued by the Charity Commission on public benefits.</p>

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives. Continue engagement with other local charity organisations to support community needs.</p> <p>Mosque improvements: A successful facelift of the front of the mosque was carried out, enhancing the appearance and accessibility of the premises for worshippers and the wider community.</p> <p>Expansion of educational provision: A new madrassah was introduced, operating two days a week (Thursday and Friday), providing additional opportunities for Islamic education and community engagement.</p> <p>Future development planning: Trustees have begun preparations to apply to the London Borough of Barking & Dagenham (LBBD) for a pre-planning application for a proposed first-floor extension. This extension</p>

		<p>will include a library, a classroom, space for community gatherings, and other social welfare activities.</p> <p>Ongoing activities: The mosque remained fully functional, offering five daily prayers, Friday sermons, Ramadan programs, Eid celebrations, ladies' wellbeing sessions, youth talks, and sports activities such as table tennis and soft football.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The mosque is fully functional and maintains a healthy cash reserve of £130,407.</p> <p>Part of Interest free loans (Qard e Hasna) has also been repaid (£63.5k) during the year 2024/2025</p>
Statement explaining the policy for holding reserves, stating why they are held	Para 1.22	The unrestricted funds are general funds which are fully expendable. The Trustees regularly monitor the balance on unrestricted funds to ensure that there will always be sufficient to meet the charity's general needs and other commitments
Amount of reserves held	Para 1.22	£130,407
Reasons for holding zero reserves	Para 1.22	N/A
Details of the fund are materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed – (Amended 14 Feb 2019)
How is the charity constituted?	Para 1.25	Unincorporated

(e.g unincorporated association, CIO)		
Trustee selection methods, including details of any constitutional provisions, e.g. election to the post or the name of any person or body entitled to appoint one or more trustees	Para 1.25	Initially, Trustees were interviewed by the Caretaking Interim Manager appointed by the Charity Commission, together with the other panel members. In the event that a Trustee permanently retires or additional new Trustees are appointed as required, the Trustee will be elected from the members.

Reference and Administrative details

Charity name	Essex Islamic Academy
Other names the charity uses	
Registered charity number	1131755
Charity's principal address	343 RIPPLE ROAD BARKING IG11 7RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohammed Ismail			
2	MD Shahjahan Miah			
3	Delwar Hussain			
4	Liaqat Mir			
5	Rezza Ali			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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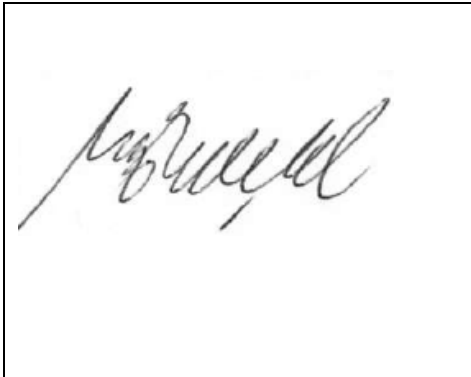
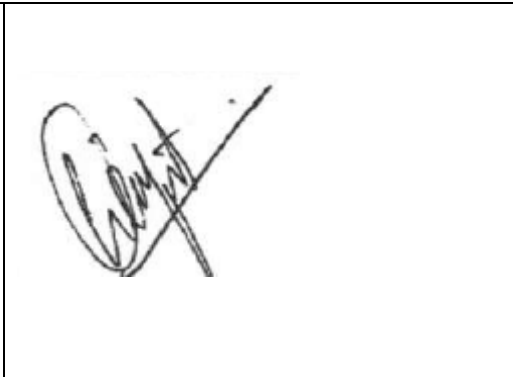
Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Hafiz Junaid Khaliq ACA	DeanCoopers Suite 4, Cranbrook House 61 Cranbrook Road Ilford, Essex, IG1 4PG

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammed Ismail	Liaqat Mir
Position (eg Secretary, Chair, etc)	Chairman	Assistant Treasurer
Date	11/12/2025	



Charity Name Essex Islamic Academy	No (if any) 1131755
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	185,514	-	-	185,514	176,435
Interest receivable	296	-	-	296	118
Other operating income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	185,810	-	-	185,810	176,553
A2 Asset and investment sales, (see table).					
Bank interest received	-	-	-	-	-
Debtors received	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	185,810	-	-	185,810	176,553
A3 Payments					
Advertising and PR	212	-	-	212	1,800
Bank Charges	1,784	-	-	1,784	2,013
Cleaning	3,575	-	-	3,575	4,601
Entertaining	1,643	-	-	1,643	856
Insurance	1,719	-	-	1,719	1,325
Light and heat	12,724	-	-	12,724	3,980
Other legal and professional	1,442	-	-	1,442	5,570
Rates	1,572	-	-	1,572	1,517
Repairs and maintenance	6,824	-	-	6,824	1,280
Security and safety	486	-	-	486	180
Stationery and printing	854	-	-	854	901
Sundry	2,214	-	-	2,214	2,563
Telephone	528	-	-	528	624
Wages, PAYE & NI	48,953	-	-	48,953	33,719
Water rates	1,175	-	-	1,175	1,164
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,705	-	-	85,705	62,092
A4 Asset and investment purchases, (see table)					
Assets and investment purchase	17,069	-	-	17,069	57,450
Loan repaid	63,500	-	-	63,500	28,500
Sub total	80,569	-	-	80,569	85,950
Total payments	166,274	-	-	166,274	148,042
Net of receipts/(payments)	19,536	-	-	19,536	28,511
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	110,871	-	-	110,871	82,360
Cash funds this year end	130,407	-	-	130,407	110,871

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank account	130,328	-	-
	Petty cash	79	-	-
		-	-	-
	Total cash funds	130,407	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-



Note on the assets

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings	1,033,975	-	-
	Equipment	6,100	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan liabilities (interest free loan)	135,980	-	-
	Paye	548	-	-
	Wages payable	-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mohammed Ismail	11/12/2025
	Liaqat Mir	11/12/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Essex Islamic Academy

**On accounts for the year
ended**

05/04/2025

Charity no 1131755

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 05/04/2025.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 12/12/2025

Name:

Hafiz Junaid Khaliq

**Relevant professional
qualification(s) or body
(if any):**

ACA (ICAEW)

Address:

DeanCoopers, Suite 4, Cranbrook House

61 Cranbrook Road, Ilford, Essex

IG1 4PG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ESSEX ISLAMIC ACADEMY

England & Wales - Charity number 1131755

Accounts



Trustees' Annual Report for the period

From **06/04/2023 to 05/04/2024**

Charity name: **Essex Islamic Academy**

Charity registration number: **1131755**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"> • To advance the Islamic religion as preached and exemplified by the Quran and Sunnah of the Prophet Mohammed (P.B.U.H.) • To provide or assist in the provision of facilities in the interest of social welfare for the recreation and other leisure-time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life. • The promotion of religious harmony for the benefit of the public by: <ul style="list-style-type: none"> ○ Educating the Muslims in different religious beliefs including as awareness of their distinctive features and their common ground to promote good relations between persons of different faiths ○ Promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities,	Para 1.17 and 1.19	<p>Religious and Spiritual Support:</p> <p>Community Engagement and Support:</p> <p>Educational Outreach:</p> <p>Events and Actives for Youth:</p> <p>Ladies Coffee morning:</p>

projects or services identified in the accounts.		Healthy living discussions:
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when exercising their duties and in the planning and delivery of the charity's activities.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year, the Charity successfully continued its main activities in furtherance of its objectives. Key achievements include:</p> <ol style="list-style-type: none"> 1. Community Engagement: <ul style="list-style-type: none"> • Continued collaboration with local charity organisations to support diverse community needs. 2. Mosque Operations: <ul style="list-style-type: none"> • The mosque remained fully functional, offering five daily prayers. • Both weekday and weekend madrassah programs operated consistently. 3. Programs and Events: <ul style="list-style-type: none"> • Ladies' wellbeing programs and children's events were organised, providing valuable support and engagement for the community. • Monthly youth talks were initiated to address contemporary issues affecting young people in the area. • Regular in-house sports activities for youth, such as table tennis and soft football, were conducted to encourage physical well-being and social interaction. 4. Educational Outreach: <ul style="list-style-type: none"> • Active engagement with local schools, regularly hosting student visits to foster an understanding of Islamic beliefs and customs. • These visits contribute to mutual respect, cultural awareness, and understanding as part of the school's religious education curriculum. 5. Building Maintenance: <ul style="list-style-type: none"> • A comprehensive facelift project was undertaken to preserve the exterior of the mosque building.

		<ul style="list-style-type: none"> This initiative was made possible through the generous contributions of community members, demonstrating their dedication to maintaining the mosque's appearance and structural integrity. <p>These achievements reflect the Charity's commitment to its objectives and its role in supporting the spiritual, educational, and social needs of the community.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The mosque is fully functional and maintains a healthy cash reserve of £110,871.</p> <p>Part of Interest-free loans (Qard e Hasna) has also been repaid (£28.5k) during the year. 2023/2024</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Unrestricted funds are general funds that are fully expendable. The Trustees regularly monitor the balance of unrestricted funds to ensure there are always sufficient resources to meet the charity's general needs and other commitments.
Amount of reserves held	Para 1.22	£110,871k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed – (Amended 14 Feb 2019)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Initially, Trustees were interviewed by the Caretaking Interim Manager, who was appointed by the Charity Commission, in collaboration with other panel members. In the event that a Trustee permanently retires or if additional Trustees are required, new Trustees will be elected from the membership base.

Reference and Administrative details

Charity name	Essex Islamic Academy
Other name the charity uses	
Registered charity number	1131755
Charity's principal address	343 RIPPLE ROAD BARKING IG11 7RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohammed Ismail			
2	MD Shahjahan Miah			
3	Delwar Hussain			
4	Liaqat Mir			
5	Rezza Ali			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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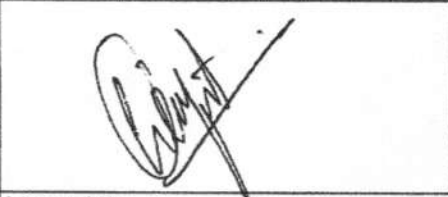
Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Hafiz Junaid Khaliq ACA	DeanCoopers Suite 4, Cranbrook House 61 Cranbrook Road Ilford, Essex, IG1 4PG

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammed Ismail	Liaqat Mir
Position (eg Secretary, Chair, etc)	Chairman	Assistant Treasurer
Date	13/12/2024	



Charity Name Essex Islamic Academy	Account number 1131755
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	176,435	-	-	176,435	135,686
Interest receivable	118	-	-	118	1
Other operating income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	176,553	-	-	176,553	135,687
A2 Asset and investment sales, (see table).					
Bank interest received	-	-	-	-	-
Debtors received	-	-	-	-	911
Sub total	-	-	-	-	911
Total receipts	176,553	-	-	176,553	136,598
A3 Payments					
Advertising and PR	1,800	-	-	1,800	-
Bank Charges	2,013	-	-	2,013	1,461
Cleaning	4,601	-	-	4,601	3,878
Entertaining	856	-	-	856	-
Insurance	1,325	-	-	1,325	1,023
Light and heat	3,980	-	-	3,980	7,034
Other legal and professional	5,570	-	-	5,570	4,819
Rates	1,517	-	-	1,517	1,431
Repairs and maintenance	1,280	-	-	1,280	1,990
Security and safety	180	-	-	180	-
Stationery and printing	901	-	-	901	1,091
Sundry	2,563	-	-	2,563	2,560
Telephone	624	-	-	624	438
Wages, PAYE & NI	33,719	-	-	33,719	28,662
Water rates	1,164	-	-	1,164	293
	-	-	-	-	604
	-	-	-	-	-
	-	-	-	-	-
Sub total	62,092	-	-	62,092	55,283
A4 Asset and investment purchases, (see table)					
Assets and investment purchase	57,450	-	-	57,450	-
Loan repaid	28,500	-	-	28,500	90,000
Sub total	85,950	-	-	85,950	90,000
Total payments	148,042	-	-	148,042	145,283
Net of receipts/(payments)	28,511	-	-	28,511	- 8,685
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,360	-	-	82,360	91,045
Cash funds this year end	110,871	-	-	110,871	82,360

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank account	110,857	-	-
	Petty cash	14	-	-
		-	-	-
	Total cash funds	110,871	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

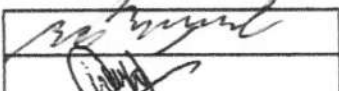

Note on the assets

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings	1,016,905	-	-
	Equipment	6,100	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan liabilities (interest free loan)	199,480	-	-
	Paye	174	-	-
	Wages payable	64	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mohammed Ismail	13/12/2024
	Liaqat Mir	13/12/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Essex Islamic Academy

**On accounts for the year
ended**

05/04/2024

Charity no

1131755

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 05/04/2024.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

23/12/2024

Name:

Hafiz Junaid Khaliq

**Relevant professional
qualification(s) or body
(if any):**

ACA (ICAEW)

Address:

DeanCoopers, Suite 4, Cranbrook House

61 Cranbrook Road, Ilford, Essex

IG1 4PG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

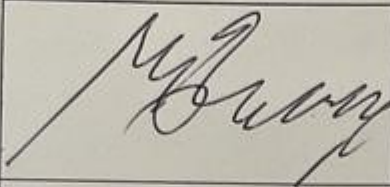

ESSEX ISLAMIC ACADEMY

England & Wales - Charity number 1131755

Accounts

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammed Ismail	Liaqat Mir
Position (eg Secretary, Chair, etc)	Chairman	Assistant Treasurer
Date	08/12/2023	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank account	81,922	-	-
	Petty cash	438	-	-
		-	-	-
	Total cash funds	82,360	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Note on the assets


A charitable loan of £30,000 has been written off against reserves as trustees believe that this loan is no longer recoverable.

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings	959,455	-	-
	Equipment	6,100	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan liabilities (interest free loan)	227,980	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name MOHAMMED WAZ LIARAT MIR	Date of approval 4/12/23 4-12-2023
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Charity Name Essex Islamic Academy		No (if any) 1131755		CC16a
Receipts and payments accounts				
For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	135,686	-	-	135,686	177,273
Interest receivable	1	-	-	1	-
Other operating income	-	-	-	-	104
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	135,687	-	-	135,687	177,377
A2 Asset and investment sales, (see table).					
Bank interest received	-	-	-	-	-
Debtors received	911	-	-	911	-
Sub total	911	-	-	911	-
Total receipts	136,598	-	-	136,598	177,377
A3 Payments					
Bank Charges	1,461	-	-	1,461	1,929
Cleaning	3,878	-	-	3,878	3,352
Insurance	1,023	-	-	1,023	933
Light and heat	7,034	-	-	7,034	3,708
Other legal and professional	4,819	-	-	4,819	835
Rates	1,431	-	-	1,431	1,434
Repairs and maintenance	1,990	-	-	1,990	-
Stationery and printing	1,091	-	-	1,091	-
Sundry	2,560	-	-	2,560	2,878
Telephone	438	-	-	438	344
Wages, PAYE & NI	28,662	-	-	28,662	29,474
Water rates	293	-	-	293	1,117
Paye Tax	604	-	-	604	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,283	-	-	55,283	46,004
A4 Asset and investment purchases, (see table)					
Assets and investment purchase	-	-	-	-	-
Loan repaid	90,000	-	-	90,000	71,300
Sub total	90,000	-	-	90,000	71,300
Total payments	145,283	-	-	145,283	117,304
Net of receipts/(payments)	- 8,685	-	-	- 8,685	60,073
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,045	-	-	91,045	30,972
Cash funds this year end	82,360	-	-	82,360	91,045



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Essex Islamic Academy

**On accounts for the year
ended**

05/04/2023

Charity no

1131755

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 05/04/2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

4/12/2023

Name:

Hafiz Junaid Khaliq

**Relevant professional
qualification(s) or body
(if any):**

ACA (ICAEW)

Address:

DeanCoopers, Suite 4, Cranbrook House

61 Cranbrook Road, Ilford, Essex

IG1 4PG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ESSEX ISLAMIC ACADEMY

England & Wales - Charity number 1131755

Accounts



Trustees' Annual Report for the period

From 06/04/2021 to 05/04/2022

Charity name: Essex Islamic Academy

Charity registration number: 1131755

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To advance the Islamic religion as preached and exemplified by the Quran and Sunnah of the Prophet Mohammed (p.b.u.h.)• To provide or assist in the provision of facilities in the interest of social welfare for the recreation and other leisure-time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.• The promotion of religious harmony for the benefit of the public by:<ul style="list-style-type: none">○ Educating the Muslims in different religious beliefs including as awareness of their distinctive features and their common ground to promote good relations between persons of different faiths○ Promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Religious and Social Activities; Prayers: We have organised daily praying facilities within Centre during the operating hours and Friday sermons. Ramadan: The Charity organises special prayers during the Month of Ramadan, we prepare food for people to break their fast and deliver Islamic Lectures to all the local communities. Eid is also celebrated with the communities. Future Events and Actives: Madrasah, Sports activities, health wellbeing, seminars, talks and educational workshops. Ladies Coffee morning: Ladies coffee mornings are organised every month. Talks on many topics were discussed, ie- healthy leaving, child care ect.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Trustees have considered the guidance issued by the Charity Commission on public benefits.</p>

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives. Continues engagement with other local charity organisations to support community needs.</p> <p>Mosque was fully functional offering five times prayers and also opened the weekdays and weekend madrassah. In addition we had ladies wellbeing programs and children events.</p> <p>We have also recently started monthly talks for youth in the area, with regards</p>

		<p>to the contemporary issues around youth.</p> <p>Regular in-house sports activities for the youth ie- Table tennis and soft football.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Mosques is fully functional and maintains a healthy cash reserves of £91k. Part of Interest free loans (Qard e Hasna) has also been repaid (£50k) during the year. 2021/2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The unrestricted funds are general funds which are fully expandable. The Trustees regularly monitor the balance on unrestricted funds to ensure that there will be always be sufficient to meet charity's general needs and other commitment
Amount of reserves held	Para 1.22	£91k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed – (Amended 14 Feb 2019)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Initially Trustees were interviewed by the Caretaking Interim Manager appointed by the Charity Commission together with the other panel members. In the event that a Trustee permanently retires or additional new Trustees are required, Trustee will be elected from the members.

Reference and Administrative details

Charity name	Essex Islamic Academy
Other name the charity uses	
Registered charity number	1131755
Charity's principal address	343 RIPPLE ROAD BARKING IG11 7RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohammed Ismail			
2	MD Shahjahan Miah			
3	Delwar Hussain			
4	Liaqat Mir			
5	Rezza Ali			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)



Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Hafiz Junaid Khaliq ACA	Dean Coopers Suite 4, Cranbrook House 61 Cranbrook Road Ilford, Essex IG1 4PG

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammed Ismail	Liaqat Mir
Position (eg Secretary, Chair, etc)	Chairman	Assistant Treasurer
Date	27/01/2023	



Charity Name Essex Islamic Academy	No (if any) 1131755
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	177,273	-	-	177,273	85,037
Membership fee	-	-	-	-	-
Other operating income	104	-	-	104	11,572
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	177,377	-	-	177,377	96,609
A2 Asset and investment sales, (see table).					
Bank interest received	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	177,377	-	-	177,377	96,609
A3 Payments					
Bank Charges	1,929	-	-	1,929	468
Cleaning	3,352	-	-	3,352	100
Insurance	933	-	-	933	984
Light and heat	3,708	-	-	3,708	3,627
Other legal and professional	835	-	-	835	944
Rates	1,434	-	-	1,434	1,434
Sundry	2,878	-	-	2,878	3,426
Telephone	344	-	-	344	318
Wages, PAYE & NI	29,474	-	-	29,474	26,759
Water rates	1,117	-	-	1,117	611
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,004	-	-	46,004	38,671
A4 Asset and investment purchases, (see table)					
Assets and investment purchase	-	-	-	-	-
Loan repaid	71,300	-	-	71,300	54,000
Sub total	71,300	-	-	71,300	54,000
Total payments	117,304	-	-	117,304	92,671
Net of receipts/(payments)	60,073	-	-	60,073	3,938
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,972	-	-	30,972	27,034
Cash funds this year end	91,045	-	-	91,045	30,972

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank account	90,655	-	-
	Petty cash	390	-	-
		-	-	-
	Total cash funds	91,045	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Recoverable from Goodbox	590	-	-
	Recoverable from Zettle	321	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Note on the assets

A charitable loan of £30,000 has been written off against reserves as trustees believe that this loan is no longer recoverable.

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings	959,455	-	-
	Equipment	6,100	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan liabilities (interest free loan)	317,980	-	-
	PAYE and NI	604	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		26/01/2023
2		29/01/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Essex Islamic Academy

On accounts for the year
ended

05/04/2022

Charity no

1131755

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 05/04/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27/01/2023

Name:

Hafiz Junaid Khaliq

Relevant professional
qualification(s) or body
(if any):

ACA (ICAEW)

Address:

DeanCoopers, Suite 4, Cranbrook House

61 Cranbrook Road, Ilford, Essex

IG1 4PG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ESSEX ISLAMIC ACADEMY

England & Wales - Charity number 1131755

Accounts



Trustees' Annual Report for the period

From 06/04/2020 To 05/04/2021

Charity name: Essex Islamic Academy

Charity registration number: 1131755

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To advance the Islamic religion as preached and exemplified by the Quran and Sunnah of the Prophet Mohammed (p.b.u.h.)• To provide or assist in the provision of facilities in the interest of social welfare for the recreation and other leisure-time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.• The promotion of religious harmony for the benefit of the public by:<ul style="list-style-type: none">○ Educating the Muslims in different religious beliefs including as awareness of their distinctive features and their common ground to promote good relations between persons of different faiths○ Promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or	Para 1.17 and 1.19	Religious and Social Activities; Prayers: We have organised daily praying facilities within Centre during the operating hours and Friday

<p>services identified in the accounts.</p>		<p>sermons. Ramadan: The Charity organises special prayers during the Month of Ramadan, we prepare food for people to break their fast and deliver Islamic Lectures to all the local communities. Eid is also celebrated with the communities. Future Events and Actives: Madrasah, Sports activities, health wellbeing, seminars, talks and educational workshops.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Trustees have considered the guidance issued by the Charity Commission on public benefits.</p>

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives. This was the first year after the appointments of new trustees by the charity commission.</p> <p>Mosque was fully functional offering five times prayers and also opened the weekdays and weekend madrassah. In addition we had ladies wellbeing programs and children events.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the fact we had pandemic which curtails the charitable activities, EIA still manage to have a positive cash reserve of £31k. Part of Interest free loans (Qard e Hasna) has also been repaid (£54,000) during the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The unrestricted funds are general funds which are fully expandable. The Trustees regularly monitor the balance on unrestricted funds to ensure that there will be always be sufficient to meet charity's general needs and other commitment
Amount of reserves held	Para 1.22	£30,972
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed – (Amended 14 Feb 2019)
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Initially Trustees were interviewed by the Caretaking Interim Manager appointed by the Charity Commission together with the other panel members. In the event that a Trustee permanently retires or additional new Trustees are required, Trustee will be elected from the members.

Reference and Administrative details

Charity name	Essex Islamic Academy
Other name the charity uses	
Registered charity number	1131755
Charity's principal address	343 RIPPLE ROAD BARKING IG11 7RJ

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MOHAMMED ISMAIL			
2	MD Shahjahan Miah			
3	Delwar Hussain			
4	LIAQAT MIR			
5	REZZA ALI			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)



Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Hafiz Junaid Khaliq ACA	Dean Coopers Suite 4, Cranbrook House 61 Cranbrook Road Ilford, Essex IG1 4PG

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammed Ismail	Liaqat Mir
Position (eg Secretary, Chair, etc)	Chairman	Assistant Treasurer
Date	25 January 2022	



Charity Name Essex Islamic Academy	No (if any) 1131755
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Receipts and payments accounts

For the period from	Period start date 4/6/2020	To	Period end date 4/5/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	85,037	-	-	85,037
Membership fee	-	-	-	-
Other operating income	11,572	-	-	11,572
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	96,609	-	-	96,609
A2 Asset and investment sales, (see table).				
Bank interest received	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	96,609	-	-	96,609
A3 Payments				
Bank Charges	468	-	-	468
Cleaning	100	-	-	100
Insurance	984	-	-	984
Light and heat	3,627	-	-	3,627
Other legal and professional	944	-	-	944
Rates	1,434	-	-	1,434
Sundry	3,426	-	-	3,426
Telephone	318	-	-	318
Wages, PAYE & NI	26,759	-	-	26,759
Water rates	611	-	-	611
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	38,671	-	-	38,671
A4 Asset and investment purchases, (see table)				
Assets and investment purchase	-	-	-	-
Loan repaid	54,000	-	-	54,000
Sub total	54,000	-	-	54,000
Total payments	92,671	-	-	92,671
Net of receipts/(payments)	3,938	-	-	3,938
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	27,034	-	-	27,034
Cash funds this year end	30,972	-	-	30,972

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at bank account	30,142	-
	Petty cash	830	-
		-	-
	Total cash funds	30,972	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	Recoverable charitable loans	30,000	-
	Recoverable from Dropbox	242	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
		-	-
		-	-
		-	-
		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Land and buildings	959,455	-
	Equipment	6,100	-
		-	-
		-	-
		-	-
		-	-
		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	Loan liabilities (interest free loan)	361,280	-
	PAYE and NI	318	-
		-	-
		-	-

Signed by one or two trustees on behalf of all the trustees

<p>Signature</p> 	<p>Print Name</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Mohammed Ismail</div> <p>Liaqat Mir</p>
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Liaquat

Liaquat VIII

CC16a



**Last year
to the nearest £**

106,512
-
-
-
-
-
-
-
-
106,512

36
-
36

106,548

128
690
1,386
2,906
3,686
2,901
5,103
453
27,082
739
-
-
-
-
45,074

-
77,110
77,110

122,184

-
15,636
-
42,670
27,034



**Endowment funds
to nearest £**

-
-
-
-

OK

**Endowment funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

-
-
-
-
-

Date of approval

1/26/2022
1/26/2022

7/20/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Essex Islamic Academy

**On accounts for the year
ended**

05/04/2021

Charity no 1131755

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 05/04/2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 26/01/2022

Name:

Hafiz Junaid Khaliq

**Relevant professional
qualification(s) or body
(if any):**

ACA (ICAEW)

Address:

DeanCoopers, Suite 4, Cranbrook House

61 Cranbrook Road, Ilford, Essex

IG1 4PG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.