



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.

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.	Para 1.17 and 1.19	<p>Religious and Social Activities;</p> <p>Prayers: We have organised daily praying facilities within Centre during the operating hours and Friday sermons.</p> <p>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.</p> <p>Future Events and Actives: Madrasah, Sports activities, health wellbeing, seminars, talks and educational workshops.</p> <p>Ladies Coffee morning: Ladies coffee mornings are organised every month. Talks on many topics were discussed, ie- healthy leaving, child care ect.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have considered the guidance issued by the Charity Commission on public benefits.

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>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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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
		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.			
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings	959,455	-	-
	Equipment	6,100	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	
CCXX R2 accounts (SS)	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.