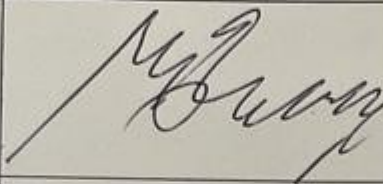



The trustees declare that they have approved the trustees' report above.

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 £
<b>B1 Cash funds</b>	Cash at bank account	81,922	-	-
	Petty cash	438	-	-
		-	-	-
	<b>Total cash funds</b>	<b>82,360</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

### Note on the assets

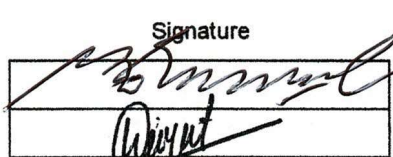
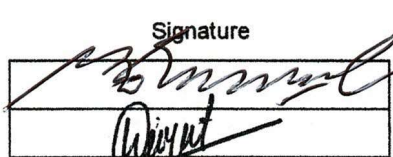
A charitable loan of £30,000 has been written off against reserves as trustees believe that this loan is no longer recoverable.

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

Signature	Print Name	Date of approval
	Mohamed Waz	4/12/23
	LIYAT MIR	4-12-2023



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

CC16a

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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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 £
<b>A1 Receipts</b>					
Donations	135,686	-	-	135,686	177,273
Interest receivable	1	-	-	1	-
Other operating income	-	-	-	-	104
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>135,687</b>	<b>-</b>	<b>-</b>	<b>135,687</b>	<b>177,377</b>
<b>A2 Asset and investment sales, (see table).</b>					
Bank interest received	-	-	-	-	-
Debtors received	911	-	-	911	-
<b>Sub total</b>	<b>911</b>	<b>-</b>	<b>-</b>	<b>911</b>	<b>-</b>
<b>Total receipts</b>	<b>136,598</b>	<b>-</b>	<b>-</b>	<b>136,598</b>	<b>177,377</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>55,283</b>	<b>-</b>	<b>-</b>	<b>55,283</b>	<b>46,004</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Assets and investment purchase	-	-	-	-	-
Loan repaid	90,000	-	-	90,000	71,300
<b>Sub total</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>71,300</b>
<b>Total payments</b>	<b>145,283</b>	<b>-</b>	<b>-</b>	<b>145,283</b>	<b>117,304</b>
<b>Net of receipts/(payments)</b>	<b>- 8,685</b>	<b>-</b>	<b>-</b>	<b>- 8,685</b>	<b>60,073</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>91,045</b>	<b>-</b>	<b>-</b>	<b>91,045</b>	<b>30,972</b>
<b>Cash funds this year end</b>	<b>82,360</b>	<b>-</b>	<b>-</b>	<b>82,360</b>	<b>91,045</b>



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.**