



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	Religious and Spiritual Support: Community Engagement and Support: Educational Outreach: Events and Actives for Youth: Ladies Coffee morning:

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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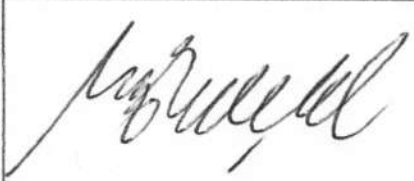
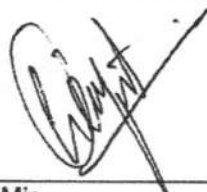
Names and addresses of advisers (Optional information)

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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Receipts and payments accounts

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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))				

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

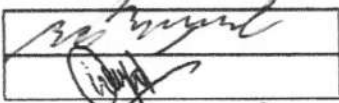

Note on the assets

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

	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	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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.