

POPLAR MOSQUE & COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND REGISTERED AS A CHARITY)

Directors' Report and Financial Statements
For the year ended 31 March 2023

POPLAR MOSQUE AND COMMUNITY CENTRE LIMITED

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POPLAR MOSQUE AND COMMUNITY CENTRE LIMITED

COMPANY INFORMATION

Directors	Mohammed Nurul Amin Haji S Haque Samad Hussain Mohammed Lilu Miah Somir Uddin Amran Hussain
Registered Office:	6 Webber Path London E14 0FZ
Company Registration Number:	03031777
Charity Registration Number:	1136509
Bankers:	Al Rayan Bank Whitechapel Road London E1 1AU
Independent Examiner:	Muhit & Co Chartered Certified Accountants & Tax Advisers 80A Ashfield Street Unit 4 London E1 2BJ

POPLAR MOSQUE AND COMMUNITY CENTRE LIMITED

Directors' Report

The Trustees, who are directors of the company, present their report and the financial statements for the year ended 31 March 2023.

Governing Document

The Poplar Mosque and Community Centre Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 7 March 1995.

Appointment of Directors

As set out in the Memorandum and Articles of Association, the first board meeting is held after the Annual General Meeting every year. The board agree to elect directors and provisions of the co-options would consider with special skills and experience in various fields of expertise.

Directors and their interests

The directors of the company during the year were:

Mr Mohammed Nurul Amin
Mr Haji S Haque
Mr Samad Hussain
Mr Mohammed Lilu Miah
Mr Somir Uddin
Mr Amran Hussain

The directors did not have any interest in the company during the year and are the Trustees of the Company.

Directors' induction and training

New directors recruited would attend an induction programme with chief officer and the board of directors. They would be given all information including policies, their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association and recent financial performance of the charity.

Risk Management

The directors have risk management strategy comprising:

- A quarterly review of the risk of the charity may face
- the establishment of actions to mitigate those risks and
- implementation of those action

The Aims and Objectives

The main aims and objectives of the Poplar Mosque and Community Centre are that the people who live in the Poplar Area in Tower Hamlets in general, will be able to:-

- facilitate for the religious, spiritual and educational needs of the Muslim community of the Tower Hamlets.
- Improve the social, educational health and economic conditions of the Muslim community of Tower Hamlets
- co-operate and collaborate with other communities and organisations to work for the common good and to enhance community cohesions.
- Support charitable initiatives which would bring benefit to humanity, be empowered learning new skills and gaining qualifications and experience
- celebrate their culture whilst living as part of a multi-cultural community in harmony and Peace
- provision of advice to the residents of the Poplar ward on housing and welfare benefits entitlements which provide necessities of life

Financial Reviews

The directors reviewed the enclosed financial statements satisfied with the results and treated all resources received and expended as unrestricted funds.

Reserve Policy

The policy is to review working capital on a regular basis to ensure that it has sufficient funds and take necessary action if needed.


Public Benefit statement

The directors have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their power or duties.

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small Companies regime.

Signed on behalf of the Board:



Nurul Amin (Director)

Approved by the Board on 29 December 2023

POPLAR MOSQUE AND COMMUNITY CENTRE LIMITED
Independent Examiner's Report to the Directors
for the year ended 31st March 2023

The financial statements laid out in this report on pages 5-8 have prepared under the historical cost convention and in accordance with the SORP, Accounting and Reporting by Charities Commission issued in April 2005 and applicable Accounting Standards and the Charities Act 1993.

Respective Responsibilities of the Executive Committee and the Examiner

As the Charity's Trustees, you are responsible for the preparation of the Financial Statements. The Executive Committee considers that an Audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examiner is needed.

It is our responsibility to:

- Examine the Financial Statements under section 145 of the 2011 Act;
- Follow the procedure laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- State whether particulars matters have come to our attention.

Basis of Independent Examiners' Report

The examination of the accounts was carried out in accordance with the general direction given by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity.
- A comparison of the accounts presented with those records made available.
- It includes consideration of any unusual items of disclosures in the accounts.

Finally obtaining explanations from you as Executive Committee concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures in the financial statements. It includes assessment of the significant estimates and judgements made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In connection with our examination no matter has come to our attention other than that disclosed below:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:

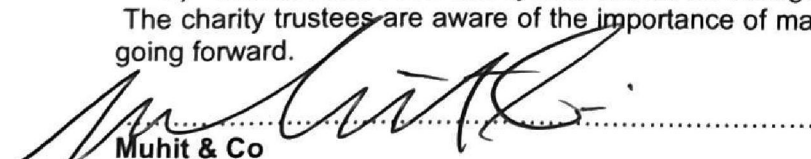
- To keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met; or

(2) to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The matter that has come to our attention is that,

- a) A cash book should record sufficient details to identify all cash expenses.
- b) The cash book should run accumulated balance total, with amounts banked recorded in the cash book
- c) All type of cash collected should be recorded and amount banked should be recorded in the cash register.
- d) There should be clear separation of duties; cash collected should be recorded appropriately and witnessed by another person and expenses incurred by one should be authorised by a different person.
- e) Overall internal control system should be strengthened and maintained accordingly.

The charity trustees are aware of the importance of maintaining full records of such transactions going forward.


Muhit & Co
Chartered Certified Accountants and Tax Advisers
80A Ashfield Street, Unit 4, London E1 2BJ

29 December 2023

Poplar Mosque and Community Centre
Statement of Financial Activities
for the year ended 31 March 2023

	Notes	Restricted £	Unrestricted £	Total 2023 £	Total 2022 £
INCOME AND EXPENDITURE					
Incoming Resources					
Qurtuba Contributions		0	24,947	24,947	22,000
Ageas Contributions		0	3,475	3,475	-
Grants and Donations	5	0	100,565	100,565	92,056
Other Income		0	13,096	13,096	13,153
CJRS + SSPRS		0	0	-	-
Profit from Al Ryan bank		0	1,768	1,768	834
Total Incoming Resources		0	143,851	143,851	128,043
Resources Expended					
Direct Charitable Expenditure	5	0	0	-	-
Governance cost	5	0	42,125	42,125	47,340
Total Resources Expended		0	42,125	42,125	47,340
Net Incoming Resources for the year		0	101,726	101,726	80,703
Funds at 1 April 2022		0	648,568	648,568	567,864
Loss on disposals					
Funds at 31 March 2023		0	750,294	750,294	648,567

The notes on pages 7 & 8 form part of these accounts.

Poplar Mosque and Community Centre
Balance Sheet
as at 31 March 2023

	Notes	Total 2023 £	Total 2022 £
Fixed Assets			
Tangible Assets	5	407,855	414,829
		407,855	414,829
Current assets			
Cash at Bank		347,722	243,635
Cash in Hand		6,895	4,621
NET ASSETS		354,617	248,256
Current Liabilities			
Suppliers		-1,040	-3,188
Creditors: amounts falling due within one year	3	-11,138	-11,330
Net current assets		342,439	233,738
Net assets		750,294	648,567
Accumulated Funds			
Unrestricted fund		648,568	567,864
Reserve		101,726	80,703
Total Funds		750,294	648,567

These accounts have been prepared in accordance with special provisions relating to small companies within part 15 of the Companies Act 2006.

For the period ended 31 March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

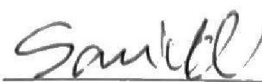
The financial statements were approved by the Board on 29 December 2023 and signed on behalf of board by:



NURUL AMIN
Company Director



SAMAD HUSSAIN
Company Director



SOMIR UDDIN
Company Director

Poplar Mosque and Community Centre
Notes to the Statement of Financial Activities
for the year ended 31 March 2023

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. They have also been prepared in accordance with the Charities Act. 1993 and comply with the Statement of Recommended Practice 'Accounting by Charities' (issued on April 2005).

Fund accounting

Unrestricted funds

Consists of general funds which the trust may use for its purpose at its discretion.

Restricted funds

Donation received were not restricted for the period.

Incoming Resources

Income only recognised where there is entitlement for the period.

2 Staff Costs

	2023	2022
	£	£
Net Salaries	10,480	18,579
PAYE and NIC	0	0
	<u>10,480</u>	<u>18,579</u>

3 Creditors

Other creditors	1,040	11,330
	<u>1,040</u>	<u>11,330</u>

4 INCOME
Grants:

	Restricted	Unrestricted	2023	2022
			£	£
Donations received	0	27,810	27,810	56,668
Qurtuba contributions		24,947	24,947	22,000
Ageas Contribution		3,475	3,475	
Council's contribution		0	0	0
Profit from Al Ryan Bank		1,768	1,768	834
CJRS + SSPRS		0	0	0
Eid collection		3,634	3,634	5,113
Friday collection		69,121	69,121	30,275
Ramadan collection		13,096	13,096	13,153
Opus Energy Ltd		0	0	0
TOTAL	0	143,851	143,851	128,043
Bank Interest Received		0	0	0
	-	143,851	143,851	128,043

Poplar Mosque and Community Centre
Notes to the Statement of Financial Activities
for the year ended 31 March 2023

EXPENDITURE

<u>Direct Charitable Expenditure</u>	Restricted	Unrestricted	Total 2023	Total 2022
	£	£	£	£
Advertising		2,123	2,123	
Wages and NIC	-	10,480	10,480	18,580
Light and heat		15,680	15,680	5,297
Cleaning	-	175	175	1,190
Freelance Imam		655	655	1,140
Telephone and fax		909	909	50
Printing, postage and stationery		-	-	119
Insurance		-	-	1,762
Pension		-	-	62
Rates including water		40	40	981
Repairs & maintenance	-	1,894	1,894	6,653
Travelling		145	145	658
Bank charges		141	141	-
Entertainment		180	180	-
Equipment		487	487	-
Depreciation		6,975	6,975	8,718
Accountancy and bookkeeping	-	1,200	1,200	1,200
Other legal & professional		-	-	336
Temps & recruitment		-	-	
Meeting expenses		226	226	334
Sundry		-	-	260
Subscriptions		815	815	
	-	42,125	42,125	47,340
Net Surplus/(Deficit) for the year	-	101,726	101,726	80,703

5 Tangible fixed assets

	Freehold Land and buildings	Fixtures and fittings	Total
Cost	£	£	£
At 1 April 2022	379,956	138,452	518,408
Additions	-	-	-
Surplus on revaluation	-	-	-
Disposals		-	-
At 31 March 2023	379,956	138,452	518,408
Depreciation			
At 1 April 2022	-	103,579	103,579
Charge for the year		6,975	6,975
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 March 2023	-	110,554	110,554
Net book value			
At 31 March 2023	379,956	27,898	407,854
At 31 March 2023	379,956	34,873	414,829