

CHADWELL HEATH MUSLIM CENTRE

England & Wales · Charity number 1137176

Details

Other names AT-TAQWA TRUST

Status Registered

Legal form Charitable company

Company number [07087012](#)

Registered 2010-07-29

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

Contact

Address Chadwell Heath Muslim Centre
1041-1043 High Road
Romford
RM6 4AU

Phone 07947629640

Email INFO@CHADWELLHEATHMUSLIMCENTRE.CO.UK

Website www.chadwellheathmuslimcentre.co.uk

Activities

Objects: 1. TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN THE HISTORY AND CULTURE OF MUSLIM COMMUNITIES, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF A LIBRARY.2. TO ADVANCE THE EDUCATION, IN PARTICULAR BUT NOT EXCLUSIVELY AMONGST THE MUSLIM COMMUNITY, SO AS TO ADVANCE THEM IN LIFE AND ASSIST THEM TO ADAPT WITHIN A NEW COMMUNITY;3. THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES;4. TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH;= THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;= PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY

Activities: All activities currently take place in 1041-1043 High Road, Chadwell Heath. Beneficiaries are all from Chadwell Heath area. Elderly people's gathering takes place throughout the day. Children activities

takes place after school in weekdays. Women session takes place on Monday morning. Men's study session takes place on Friday evening. National curriculum primary classes started.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE REDBRIDGE, BARKING AND DAGENHAM
- Barking And Dagenham
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£94,181	£74,337	-	-
2023-12-31	£52,553	£31,409	-	-
2022-12-31	£51,335	£39,568	-	-
2021-12-31	£51,728	£35,435	-	-
2020-12-31	£61,732	£30,668	-	-

Trustees

Name	Role	Appointed
MOHAMMAD AKHTAR HUSSAIN	Chair	
ARIF KHAN		2016-10-03
Asaduz Jaman		2024-04-01
Furad Miah		2014-06-17
MAHMUDUL SHAFI		
MAZIDUR RAHMAN		2016-10-03
Meynul Haque		2024-04-01

CHADWELL HEATH MUSLIM CENTRE

England & Wales - Charity number 1137176

Accounts

Company Registered number
07087012
Charity Registered number
1137176

CHADWELL HEATH MUSLIM CENTRE LTD

Report and Accounts

31 December 2024

CHADWELL HEATH MUSLIM CENTRE LTD
Report and accounts
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CHADWELL HEATH MUSLIM CENTRE LTD
Company Information

Directors

Mohammad Akhtar Hussain
Mahmudul Haque Shafi
Meynul Haque
Asaduz Muhammad Jaman
Arif Khan
Furad Miah
Mazidur Rahman

Accountants

Capstone Accountants
Unit G.05
93 - 101 Greenfield Road
London
E1 1EJ

Registered office

1041-1043 High Road
Chadwell Heath
Romford
RM6 4AU

Registered number

07087012

Charity Registered number

1137176

CHADWELL HEATH MUSLIM CENTRE LTD

Registered number: 07087012

Trustee's/Directors' Report

The directors present their report and accounts for the year ended 31 December 2024.

Trustee's/Directors

The following persons served as directors during the year:

Mohammad Akhtar Hussain
Mahmudul Haque Shafi
Meynul Haque
Asaduz Muhammad Jaman
Arif Khan
Furad Miah
Mazidur Rahman

Aims and Objective:

- Advanced education of the general public by provision of a bookshop/ Library.
- To provide after school and weekend tuition.
- Evening classes.
- Foster better community relations through dialogue and seminars.
- Draw on the talents and skills of individuals to meet challenge of living as responsible citizens.
- Recreational and leisure activities.

Structure, Governance and Management:

The board of trustee's is the charity's governing body and is responsible for overall strategic direction and performance of the charity. The board has finance responsible person designated as board treasure who is responsible for all finance related Income and expenditure.

As part of the board accountability and Transparency policy they change chair, secretary and Treasurer. The board has nominated responsible person for the next five years.

Board has set up management committee as a volunteer and they are responsible for overall day to day management but they don't have any voting right.

Statement of Trustee'ss' responsibilities

Trustees responsibilities in relation to the financial statements: The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial the end of that Director

In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

CHADWELL HEATH MUSLIM CENTRE LTD

Registered number: 07087012

Trustee's/Directors' Report

In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

This report was approved by the board on 17 September 2025 and signed on its behalf.

Mohammad Akhtar Hussain
Chairperson and trustee

Mahmudul Haque Shafi
Secretary and Trustee

CHADWELL HEATH MUSLIM CENTRE LTD
Accountants' Report

Accountants' report to the directors of
CHADWELL HEATH MUSLIM CENTRE LTD

We report on the accounts for the year ended 31 December 2024 have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

The trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice - Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:

(1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice - Accounting and Reporting by Charities, and

(2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

(3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

Capstone Accountants
Accountants
Unit G.05
93 - 101 Greenfield Road
London
E1 1EJ

17 September 2025

CHADWELL HEATH MUSLIM CENTRE LTD
Profit and Loss Account
for the year ended 31 December 2024

	Unrestricted Funds	Restricted funds	2024 £	2023 £
Incoming Resources				
Donations	71,849	-	71,849	31,624
Gift Aid	6,042	-	6,042	5,679
Other Income -Maktab	16,290	-	16,290	15,250
Total Incoming Resources	<u>94,181</u>	<u>-</u>	<u>94,181</u>	<u>52,553</u>
Resource expended	(74,337)	-	(74,337)	(31,409)
Profit Net Surplus/(deficit) for the year	<u>19,844</u>	<u>-</u>	<u>19,844</u>	<u>21,144</u>

CHADWELL HEATH MUSLIM CENTRE LTD
Registered number: 07087012
Balance Sheet
as at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	421,003	329,500
		<u>421,003</u>	<u>329,500</u>
Current assets			
Cash at bank and in hand		17,558	98,626
		<u>17,558</u>	<u>98,626</u>
Creditors: amounts falling due within one year			
	4	(140,463)	(149,872)
Net current liabilities		<u>(122,905)</u>	<u>(51,246)</u>
Total assets less current liabilities		<u>298,098</u>	<u>278,254</u>
Net assets		<u>298,098</u>	<u>278,254</u>
Funds			
Other reserve		171,206	171,206
Unrestricted funds		126,892	107,048
Total funds		<u>298,098</u>	<u>278,254</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mohammad Akhtar Hussain
 Director
 Approved by the board on 17 September 2025

CHADWELL HEATH MUSLIM CENTRE LTD
Statement of Changes in Equity
for the year ended 31 December 2024

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2023	-	-	-	257,110	257,110
Profit for the financial year				21,144	21,144
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	21,144	21,144
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 31 December 2023	-	-	-	278,254	278,254
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
At 31 December 2023 as restated	-	-	-	278,254	278,254
At 1 January 2024	-	-	-	278,254	278,254
Profit for the financial year				19,844	19,844
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	19,844	19,844
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 31 December 2024	-	-	-	298,098	298,098

CHADWELL HEATH MUSLIM CENTRE LTD
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2024	2023
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>4</u>

3 Tangible fixed assets

	Land and buildings	Total
	£	£
Cost		
At 1 January 2024	329,500	329,500
Additions	91,503	91,503
At 31 December 2024	<u>421,003</u>	<u>421,003</u>
Net book value		
At 31 December 2024	<u>421,003</u>	<u>421,003</u>
At 31 December 2023	<u>329,500</u>	<u>329,500</u>

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Taxation and social security costs	1,057	1,057
Other creditors	139,406	148,815
	<u>140,463</u>	<u>149,872</u>

CHADWELL HEATH MUSLIM CENTRE LTD**Detailed profit and loss account****for the year ended 31 December 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Incoming Resources		
Donations	71,849	31,624
Gift Aid	6,042	5,679
Other Income -Maktab	16,290	15,250
	<u>94,181</u>	<u>52,553</u>
Administrative expenses		
Employee costs:		
Wages and salaries	10,468	14,915
Motor expenses	10	-
	<u>10,478</u>	<u>14,915</u>
Premises costs:		
Light and heat	3,299	3,777
Cleaning	447	2,172
Water bill	621	792
	<u>4,367</u>	<u>6,741</u>
General administrative expenses:		
Telephone and internet	271	260
Stationery and printing	465	525
Bank charges	91	82
Software	2,049	180
Repairs and maintenance	19,076	3,670
Event and activities	3,995	3,066
	<u>25,947</u>	<u>7,783</u>
Legal and professional costs:		
Accountancy fees	1,015	995
Planning permission fees	20,930	-
Other legal and professional	11,600	975
	<u>33,545</u>	<u>1,970</u>
	<u>74,337</u>	<u>31,409</u>

CHADWELL HEATH MUSLIM CENTRE

England & Wales - Charity number 1137176

Accounts

Company Registered number
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CHADWELL HEATH MUSLIM CENTRE LTD

Report and Accounts

31 December 2023

CHADWELL HEATH MUSLIM CENTRE LTD
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CHADWELL HEATH MUSLIM CENTRE LTD
Charity/Company Information

Trustee's & Directors

Mohammad Akhtar Hussain (Chairperson)
Mahmudul Haque Shafi (Secretary)
Furad Miah (Treasurer)
Arif Khan
Mazidur Rahman
Asaduz Muhammad Jaman
Meynul Haque

Accountants

Capstone Accountants
Unit-G.05
93-101 Greenfield Road
London
E1 1EJ

Registered office

1041-1043 High Road
Chadwell Heath
Romford
Essex
RM6 4AU

Registered number

07087012

Charity Registered number

1137176

CHADWELL HEATH MUSLIM CENTRE LTD

Registered number: 07087012

Trustee's/Directors' Report

The board of trustee's/Director's have pleasure in submitting report together with the financial statements for the year ended 31 December 2023. The financial statement has been prepared using the accounting policies set out in note 1 to the financial statements and comply with the charity's recommended practice "SORP 2005" issued by the charity commission.

Trustee's/Directors

The following persons served as directors/trustees during the year:

Mohammad Akhtar Hussain (Chairperson)
Mahmudul Haque Shafi (Secretary)
Furad Miah (Treasurer)
Arif Khan
Mazidur Rahman

Aims and Objective:

- Advanced education of the general public by provision of a bookshop/ Library.
- To provide after school and weekend tuition.
- Evening classes.
- Foster better community relations through dialogue and seminars.
- Draw on the talents and skills of individuals to meet challenge of living as responsible citizens.
- Recreational and leisure activities.

Structure, Governance and Management:

The board of trustee's is the charity's governing body and is responsible for overall strategic direction and performance of the charity. The board has finance responsible person designated as board treasure who is responsible for all finance related Income and expenditure.

As part of the board accountability and Transparency policy they change chair, secretary and Treasurer. The board has nominated responsible person for the next five years.

Board has set up management committee as a volunteer and they are responsible for overall day to day management but they don't have any voting right.

Statement of Trustee's Responsibility:

CHADWELL HEATH MUSLIM CENTRE LTD

Registered number: 07087012

Trustee's/Directors' Report

"Trustees responsibilities in relation to the financial statements: The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial the end of that year.

In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

This report was approved by the board on 25 September 2024 and signed on its behalf.

Mohammad Akhtar Hussain
Chairperson and trustee

Mahmudul Haque Shafi
Secretary and Trustee

CHADWELL HEATH MUSLIM CENTRE LTD
Accountants' Report

Accountants' report to the directors of
CHADWELL HEATH MUSLIM CENTRE LTD

We report on the accounts for the year ended 31 December 2023 have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

The trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

(a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice - Accounting and Reporting by Charities;

(b) Having regard only to, and on the basis of, the information contained in those accounts:

(1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice - Accounting and Reporting by Charities, and

(2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

(3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

Capstone Accountants
Unit-G.05
93-101 Greenfield Road
London
E1 1EJ

25 September 2024

CHADWELL HEATH MUSLIM CENTRE LTD
Profit and Loss Account
for the year ended 31 December 2023

	Unrestricted funds	Restricted funds	2023 £	2022 £
Incoming Resources				
Donations	31,624	-	31,624	27,994
Gift Aid	5,679	-	5,679	9,191
Other Income -Maktab	15,250	-	15,250	14,150
Total Incoming Resources	<u>52,553</u>	<u>-</u>	<u>52,553</u>	<u>51,335</u>
Resource expended	(31,409)	-	(31,409)	(39,568)
Profit Net Surplus/(Deficit) for the year	<u>21,144</u>	<u>-</u>	<u>21,144</u>	<u>11,767</u>

CHADWELL HEATH MUSLIM CENTRE LTD
Registered number: 07087012
Balance Sheet
as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	329,500	329,500
		<u>329,500</u>	<u>329,500</u>
Current assets			
Cash at bank and in hand		98,626	39,068
		<u>98,626</u>	<u>39,068</u>
Creditors: amounts falling due within one year	4	(149,872)	(111,458)
Net current liabilities		(51,246)	(72,390)
Total assets less current liabilities		<u>278,254</u>	<u>257,110</u>
Net assets		<u>278,254</u>	<u>257,110</u>
Funds			
Other reserve		171,206	171,206
Unrestricted funds		107,048	85,904
Total funds		<u>278,254</u>	<u>257,110</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mohammad Akhtar Hussain
Chairperson
Approved by the board on 25 September 2024

Furad Miah
Treasurer

CHADWELL HEATH MUSLIM CENTRE LTD
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets

	Land and buildings	Total
	£	£
Cost		
At 1 January 2023	<u>329,500</u>	<u>329,500</u>
At 31 December 2023	<u>329,500</u>	<u>329,500</u>
Net book value		
At 31 December 2023	<u>329,500</u>	<u>329,500</u>
At 31 December 2022	<u>329,500</u>	<u>329,500</u>

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security costs	1,057	1,057
Other creditors	<u>148,815</u>	<u>110,401</u>
	<u>149,872</u>	<u>111,458</u>

CHADWELL HEATH MUSLIM CENTRE LTD
Detailed Income and Expenditure Account
for the year ended 31 December 2023

	2023	2022
	£	£
Incoming Resources		
Donation and Other	52,553	51,335
	<u>52,553</u>	<u>51,335</u>
Administrative expenses		
Employee costs:		
Wages and salaries	14,915	22,849
	<u>14,915</u>	<u>22,849</u>
Premises costs:		
Rates	-	697
Light and heat	3,777	3,138
Cleaning	2,172	-
Water bill	792	473
	<u>6,741</u>	<u>4,308</u>
General administrative expenses:		
Telephone and fax	260	417
Bank charges	82	91
Insurance	-	664
Event and activities	3,066	503
Printing, stationery and other office	525	575
Software	180	657
Repairs and maintenance	3,670	1,889
	<u>7,783</u>	<u>4,796</u>
Legal and professional costs:		
Accountancy fees	995	995
Other legal and professional	975	6,620
	<u>1,970</u>	<u>7,615</u>
	<u>31,409</u>	<u>39,568</u>

CHADWELL HEATH MUSLIM CENTRE

England & Wales - Charity number 1137176

Accounts

Registered number
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CHADWELL HEATH MUSLIM CENTRE LTD

Report and Accounts

31 December 2022

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Company Information

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Mahmudul Haque Shafi (Secretary)
Furad Miah (Treasurer)
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Mazidur Rahman

Accountants

Capstone Accountants
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Registered office

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RM6 4AU

Registered number

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Charity Registered number

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CHADWELL HEATH MUSLIM CENTRE LTD

Registered number: 07087012

Trustee's/Directors' Report

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Trustee's/Directors

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Furad Miah (Treasurer)
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- Advanced education of the general public by provision of a bookshop/ Library.
- To provide after school and weekend tuition.
- Evening classes.
- Foster better community relations through dialogue and seminars.
- Draw on the talents and skills of individuals to meet challenge of living as responsible citizens.
- Recreational and leisure activities.

Structure, Governance and Management:

The board of trustee's is the charity's governing body and is responsible for overall strategic direction and performance of the charity. The board has finance responsible person designated as board treasure who is responsible for all finance related Income and expenditure. As part of the board accountability and Transparency policy they change chair, secretary and Treasurer. The board has nominated responsible person for the next five years. Board has set up management committee as a volunteer and they are responsible for overall day to day management but they don't have any voting right.

Statement of Trustee's Responsibility:

- Company laws requires the Trustees to prepare financial statements for each financial year that gives a true and fair view of the state of affairs of the company and of the incoming resources expended, including net income of the company for the year. In preparing those financial statements, the Trustee's are required to
- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare financial statement as on ongoing basis.

Mohammad Akhtar Hussain
Chairperson and trustee

Mahmudul Haque Shafi
Secretary and Trustee

CHADWELL HEATH MUSLIM CENTRE LTD
Accountants' Report

Accountants' report to the directors of
CHADWELL HEATH MUSLIM CENTRE LTD

You consider that the company is exempt from an audit for the year ended 31 December 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Capstone Accountants
Unit-G.05
93-101 Greenfield Road
London
E1 1EJ

25 September 2023

CHADWELL HEATH MUSLIM CENTRE LTD
Profit and Loss Account
for the year ended 31 December 2022

	Unrestricted funds	Restricted funds	2022 £	2021 £
Incoming Resources				
Donations	31,212	-	27,994	31,212
Gift Aid	9,191	-	9,191	-
Other Income -Maktab	14,150	-	14,150	15,950
CJRS Grant	-	-	-	1,366
Local Council Support	-	-	-	-
Rental Income	-	-	-	3,200
Total Incoming Resources	<u>51,335</u>	<u>-</u>	<u>51,335</u>	<u>51,728</u>
Resource expended	(39,568)	-	(39,568)	(35,435)
Profit Net Surplus/(Deficit) for the year	<u>11,767</u>	<u>-</u>	<u>11,767</u>	<u>16,293</u>

CHADWELL HEATH MUSLIM CENTRE LTD
Registered number: 07087012
Balance Sheet
as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	329,500	329,500
		<u>329,500</u>	<u>329,500</u>
Current assets			
Cash at bank and in hand		39,068	24,992
		<u>39,068</u>	<u>24,992</u>
Creditors: amounts falling due within one year	4	(111,458)	(109,149)
Net current liabilities		<u>(72,390)</u>	<u>(84,157)</u>
Total assets less current liabilities		<u>257,110</u>	<u>245,343</u>
Net assets		<u>257,110</u>	<u>245,343</u>
Funds			
Other reserve		171,206	171,206
Unrestricted funds		85,904	74,137
Shareholders' funds		<u>257,110</u>	<u>245,343</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mohammad Akhtar Hussain
Chairperson
Approved by the board on 25 September 2023

Furad Miah
Treasurer

CHADWELL HEATH MUSLIM CENTRE LTD
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets

	Land and buildings	Total
	£	£
Cost		
At 1 January 2022	<u>329,500</u>	<u>329,500</u>
At 31 December 2022	<u>329,500</u>	<u>329,500</u>
Net book value		
At 31 December 2022	<u>329,500</u>	<u>329,500</u>
At 31 December 2021	<u>329,500</u>	<u>329,500</u>

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxation and social security costs	1,057	944
Other creditors	<u>110,401</u>	<u>108,205</u>
	<u>111,458</u>	<u>109,149</u>

CHADWELL HEATH MUSLIM CENTRE LTD
Detailed Income and Expenditure Account
for the year ended 31 December 2022

	2022	2021
	£	£
Incoming Resources		
Donation and Other	51,335	51,728
	<u>51,335</u>	<u>51,728</u>
Administrative expenses		
Employee costs:		
Wages and salaries	22,849	22,120
	<u>22,849</u>	<u>22,120</u>
Premises costs:		
Rates	697	324
Water bill	473	566
Light and heat	3,138	2,399
	<u>4,308</u>	<u>3,289</u>
General administrative expenses:		
Telephone and fax	417	484
Bank charges	91	-
Insurance	664	710
Event and activities	503	450
Printing, stationery and other office	575	150
Software	657	62
Repairs and maintenance	1,889	7,179
Sundry expenses	-	6
	<u>4,796</u>	<u>9,041</u>
Legal and professional costs:		
Accountancy fees	995	885
Other legal and professional	6,620	100
	<u>7,615</u>	<u>985</u>
	<u>39,568</u>	<u>35,435</u>

CHADWELL HEATH MUSLIM CENTRE

England & Wales - Charity number 1137176

Accounts

Registered number
07087012

CHADWELL HEATH MUSLIM CENTRE LTD

Report and Accounts

31 December 2021

CHADWELL HEATH MUSLIM CENTRE LTD
Report and accounts
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CHADWELL HEATH MUSLIM CENTRE LTD
Company Information

Trustee's & Directors

Mohammad Akhtar Hussain (Chairperson)
Mahmudul Haque Shafi (Secretary)
Furad Miah (Treasurer)
Arif Khan
Mazidur Rahman

Accountants

Capstone Accountants
Unit-110, Greatorex Business Centre
8-10 Greatorex Street
London
E1 5NF

Registered office

1041-1043 High Road
Chadwell Heath
Romford
Essex
RM6 4AU

Registered number

07087012

Charity Registered number

1137176

CHADWELL HEATH MUSLIM CENTRE LTD

Registered number: 07087012

Trustee's/Directors' Report

The board of trustee's/Director's have pleasure in submitting report together with the financial statements for the year ended 31 December 2021. The financial statement has been prepared using the accounting policies set out in note 1 to the financial statements and comply with the charity's recommended practice "SORP 2005" issued by the charity commission.

Trustee's/Directors

The following persons served as directors during the year:

Mohammad Akhtar Hussain (Chairperson)
Mahmudul Haque Shafi (Secretary)
Furad Miah (Treasurer)
Arif Khan
Mazidur Rahman

Aims and Objective:

- Advanced education of the general public by provision of a bookshop/ Library.
- To provide after school and weekend tuition.
- Evening classes.
- Foster better community relations through dialogue and seminars.
- Draw on the talents and skills of individuals to meet challenge of living as responsible citizens.
- Recreational and leisure activities.

Structure, Governance and Management:

The board of trustee's is the charity's governing body and is responsible for overall strategic direction and performance of the charity. The board has finance responsible person designated as board treasure who is responsible for all finance related Income and expenditure. As part of the board accountability and Transparency policy they change chair, secretary and Treasurer. The board has nominated responsible person for the next five years. Board has set up management committee as a volunteer and they are responsible for overall day to day management but they don't have any voting right.

Statement of Trustee's Responsibility:

- Company laws requires the Trustees to prepare financial statements for each financial year that gives a true and fair view of the state of affairs of the company and of the incoming resources expended, including net income of the company for the year. In preparing those financial statements, the Trustee's are required to
- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare financial statement as on ongoing basis.

CHADWELL HEATH MUSLIM CENTRE LTD

Registered number: 07087012

Trustee's/Directors' Report

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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.

This report was approved by the board on 14 September 2022 and signed on its behalf.

Mohammad Akhtar Hussain
Chairperson and trustee

Mahmudul Haque Shafi
Secretary and Trustee

CHADWELL HEATH MUSLIM CENTRE LTD
Accountants' Report

Accountants' report to the directors of
CHADWELL HEATH MUSLIM CENTRE LTD

You consider that the company is exempt from an audit for the year ended 31 December 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Capstone Accountants
Unit-110, Greatorex Business Centre
8-10 Greatorex Street
London
E1 5NF

14 September 2022

CHADWELL HEATH MUSLIM CENTRE LTD
Profit and Loss Account
for the year ended 31 December 2021

	Unrestricted funds	Restricted funds	2021 £	2020 £
Incoming Resources				
Donations	31,212	-	31,212	16,149
Gift Aid	-	-	-	3,643
Other Income -Maktab	15,950	-	15,950	15,591
CJRS Grant	1,366	-	1,366	13,149
Local Council Support	-	-	-	10,000
Rental Income	3,200	-	3,200	3,200
Total Incoming Resources	<u>51,728</u>	<u>-</u>	<u>51,728</u>	<u>61,732</u>
Resource expended	(35,435)	-	(35,435)	(30,668)
Profit Net Surplus/(Deficit) for the year	<u>16,293</u>	<u>-</u>	<u>16,293</u>	<u>31,064</u>

CHADWELL HEATH MUSLIM CENTRE LTD
Registered number: 07087012
Balance Sheet
as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	329,500	329,500
		<u>329,500</u>	<u>329,500</u>
Current assets			
Cash at bank and in hand		24,992	15,445
		<u>24,992</u>	<u>15,445</u>
Creditors: amounts falling due within one year			
	4	(109,149)	(115,895)
Net current liabilities		<u>(84,157)</u>	<u>(100,450)</u>
Total assets less current liabilities		<u>245,343</u>	<u>229,050</u>
Net assets		<u>245,343</u>	<u>229,050</u>
Funds			
Other reserve		171,206	171,206
Unrestricted funds		74,137	57,844
Shareholders' funds		<u>245,343</u>	<u>229,050</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mohammad Akhtar Hussain
Chairperson
Approved by the board on 14 September 2022

Furad Miah
Treasurer

CHADWELL HEATH MUSLIM CENTRE LTD
Statement of Changes in Equity
for the year ended 31 December 2021

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2020	-	-	-	197,987	197,987
Surplus for the financial year				31,064	31,064
At 31 December 2020 as restated	<u>-</u>	<u>-</u>	<u>-</u>	<u>229,051</u>	<u>229,051</u>
At 1 January 2021	-	-	-	229,050	229,050
Surplus for the financial year				16,293	16,293
Gain on revaluation of land and buildings			-		-
Total comprehensive income for the financial year	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,293</u>	<u>16,293</u>
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>245,343</u>	<u>245,343</u>

CHADWELL HEATH MUSLIM CENTRE LTD
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets

	Land and buildings	Total
	£	£
Cost		
At 1 January 2021	<u>329,500</u>	<u>329,500</u>
At 31 December 2021	<u>329,500</u>	<u>329,500</u>
Net book value		
At 31 December 2021	<u>329,500</u>	<u>329,500</u>
At 31 December 2020	<u>329,500</u>	<u>329,500</u>

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxation and social security costs	944	763
Other creditors	<u>108,205</u>	<u>115,132</u>
	<u>109,149</u>	<u>115,895</u>

CHADWELL HEATH MUSLIM CENTRE LTD
Detailed Income and Expenditure Account
for the year ended 31 December 2021

	2021	2020
	£	£
Incoming Resources		
Donation and Other	51,728	61,731
	<u>51,728</u>	<u>61,731</u>
Administrative expenses		
Employee costs:		
Wages and salaries	22,120	21,446
	<u>22,120</u>	<u>21,446</u>
Premises costs:		
Rates	324	-
Water bill	566	503
Light and heat	2,399	2,312
	<u>3,289</u>	<u>2,815</u>
General administrative expenses:		
Telephone and fax	484	491
Event and activities	450	132
Printing, stationery and other office	150	60
Software	62	714
Repairs and maintenance	7,179	4,125
	<u>9,041</u>	<u>5,522</u>
Legal and professional costs:		
Accountancy fees	885	885
Other legal and professional	100	-
	<u>985</u>	<u>885</u>
	<u>35,435</u>	<u>30,668</u>