

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, Greateorex Business Centre
8-10 Greateorex 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, Greatorrex Business Centre
8-10 Greatorrex 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 Number | 2020 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> |