

Registered number  
07087012

CHADWELL HEATH MUSLIM CENTRE LTD

Report and Accounts

31 December 2022

**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-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 2022. 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.

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	<b>2022</b> £	<b>2021</b> £
<b>Incoming Resources</b>				
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
<b>Total Incoming Resources</b>	<u>51,335</u>	<u>-</u>	<u>51,335</u>	<u>51,728</u>
<b>Resource expended</b>	(39,568)	-	(39,568)	(35,435)
<b>Profit Net Surplus/(Deficit) for the year</b>	<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 £
<b>Fixed assets</b>			
Tangible assets	3	329,500	329,500
		<u>329,500</u>	<u>329,500</u>
<b>Current assets</b>			
Cash at bank and in hand		39,068	24,992
		<u>39,068</u>	<u>24,992</u>
<b>Creditors: amounts falling due within one year</b>	4	(111,458)	(109,149)
<b>Net current liabilities</b>		<u>(72,390)</u>	<u>(84,157)</u>
<b>Total assets less current liabilities</b>		<u>257,110</u>	<u>245,343</u>
<b>Net assets</b>		<u>257,110</u>	<u>245,343</u>
<b>Funds</b>			
Other reserve		171,206	171,206
Unrestricted funds		85,904	74,137
<b>Shareholders' funds</b>		<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**

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

**3 Tangible fixed assets**

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

	<b>2022 £</b>	<b>2021 £</b>
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**

	<b>2022</b> £	<b>2021</b> £
<b>Incoming Resources</b>		
Donation and Other	51,335	51,728
	<u>51,335</u>	<u>51,728</u>
<b>Administrative expenses</b>		
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>
	<u><u>39,568</u></u>	<u><u>35,435</u></u>