

Company Registered number  
07087012  
Charity Registered number  
1137176

## CHADWELL HEATH MUSLIM CENTRE LTD

### Report and Accounts

31 December 2023

**CHADWELL HEATH MUSLIM CENTRE LTD**  
**Report and accounts**  
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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	<b>2023</b> £	<b>2022</b> £
<b>Incoming Resources</b>				
Donations	31,624	-	31,624	27,994
Gift Aid	5,679	-	5,679	9,191
Other Income -Maktab	15,250	-	15,250	14,150
<b>Total Incoming Resources</b>	<hr/> 52,553	<hr/> -	<hr/> 52,553	<hr/> 51,335
<b>Resource expended</b>	(31,409)	-	(31,409)	(39,568)
<b>Profit Net Surplus/(Deficit) for the year</b>	<hr/> 21,144	<hr/> -	<hr/> 21,144	<hr/> 11,767

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

	Notes	2023 £	2022 £
<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		98,626	39,068
		<u>98,626</u>	<u>39,068</u>
<b>Creditors: amounts falling due within one year</b>	4	(149,872)	(111,458)
<b>Net current liabilities</b>		<u>(51,246)</u>	<u>(72,390)</u>
<b>Total assets less current liabilities</b>		<u>278,254</u>	<u>257,110</u>
<b>Net assets</b>		<u>278,254</u>	<u>257,110</u>
<b>Funds</b>			
Other reserve		171,206	171,206
Unrestricted funds		107,048	85,904
<b>Total funds</b>		<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**

	<b>2023 Number</b>	<b>2022 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 2023	<u>329,500</u>	<u>329,500</u>
At 31 December 2023	<u>329,500</u>	<u>329,500</u>
<b>Net book value</b>		
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**

	<b>2023 £</b>	<b>2022 £</b>
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**

	<b>2023</b> £	<b>2022</b> £
<b>Incoming Resources</b>		
Donation and Other	52,553	51,335
	<u>52,553</u>	<u>51,335</u>
<b>Administrative expenses</b>		
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>