

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
Contents

	Page
Company information	1
Trusteess' report	2
Accountants' report	4
Income and Expenditure account	5
Balance sheet	6
Notes to the accounts	7

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

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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	94,181	-	94,181	52,553
Resource expended	(74,337)	-	(74,337)	(31,409)
Profit Net Surplus/(deficit) for the year	19,844	-	19,844	21,144

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 Number	2023 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>