

TRUSTEES REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
BISHOPWAY COMMUNITY CENTRE (UK)

BISHOPWAY COMMUNITY CENTRE (UK)
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FOR THE YEAR ENDED 31 OCTOBER 2021

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BISHOPWAY COMMUNITY CENTRE (UK)
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FOR THE YEAR ENDED 31 OCTOBER 2021

MANAGEMENT COMMITTEE AND TRUSTEE

Chairman	Mr Rana Miah
General Secretary	Mr Musthak Ahmed
Treasurer	Mr Monir Miah

Other Trustees	The other members of the Board are the Trustees of the charity and the Directors of the company.
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Address	73 Bishops Way Waterloo Garden London, E2 9HF
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Charity Registration Number	1137228
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Company number	06727325
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Bankers	AL RAYAN BANK Edgbaston House 3 Duchess Place Birmingham B16 8NH
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Independent Examiner	Shahidullah & Co Chartered Certified Accountants 299A Bethnal Green Road London E2 6AH
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BISHOPSWAY COMMUNITY CENTRE (UK)

REPORT OF THE TRUSTEES' **FOR THE YEAR ENDED 31st OCTOBER 2021**

The Trustees, who are also the directors of the charity for the purposes of the Companies Act, present their annual report together with the financial statements of Bishopsway Community Centre (UK) for the year ended 31st October 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Since the charity qualifies as small under section 383, the strategic and director report is not required as per regulation 2013.

Legal Status

Bishopsway Community Centre (UK) is incorporated as a company limited by guarantee in 17th October 2008 and the company number is 06727325. It is a registered charity and registration number is 1137228.

Organisation

The Charity based in 73 Bishops Way, Waterloo Garden, London. E2 9HF.

Objects of the Charity, Structure, Governance and Management

- a) The charity was incorporated as a company limited by guarantee.
- b) The centre is established to advance the Islamic religion and to advance the education of the public in all aspect of Islam. The centre operates as Mosque and there were no change to its activities during the year
- c) The directors do not have any share in the company. The charity is constituted as a company limited by guarantee and is therefore governed by memorandum and articles of association.

Review of financial position and reserve policy

The attached financial statements show a surplus of £13151.00 for the above year.

Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Member Liability

The members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up.

BISHOPSWAY COMMUNITY CENTRE (UK)

THE TRUSTEES

The trustees who serve the charity during the year were shown on page number 1, "Management Committee and Trustee".

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (Who are also directors of Bishopsway Community Centre (UK) for the purposes of company law) are responsible for preparing the Trustees, report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgments and estimates that are reasonable and prudent;
- c) Observe the methods and principles of the Charities SORP.
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity Act 2016. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2016, the trustees agree that an audit is not required for this financial year; however due to provisions of the same act an independent examiner is required.

Mr Mohammed Shahidullah of Shahidullah & Co (Chartered Certified Accountants) will be appointed as independent examiner for the ensuing year.

APPROVAL

This report was approved by the trustees onand signed on their behalf.



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Mr Rana Miah
(Director/Trustee)

Date:29/07/2022

BISHOPSWAY COMMUNITY CENTRE (UK)

ACCOUNTANTS REPORT TO THE TRUSTEES ON THE

Financial statements for the year ended 31st October 2021

We have examined the accounts and statements, which have been prepared on the basis of accounting policies set out on page 7.

Respective responsibilities of trustees and examiner

As described on the balance sheet page the company's directors are responsible for the preparation of accounts; they consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the companies Act 2006("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476.

We have been appointed under section 144 of the charities act 2016 rather than companies Act 2006. It is our responsibility to examine the accounts, without performing an audit and report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accountants with the accounting records kept by the charity and making such limited enquiries of the officers of the charity as we consider necessary for the purposes of this report. These procedures provide only the assurance expresses in our opinion.

Opinion

Based on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section CC16 of the Charity act 2016 and the companies act 2006. In our opinion the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 and 476 of the Companies Act 2006. The charity also satisfied the conditions for the exemption from and audit for the specified period under section 477 and 476 of the Companies Act as well as the Charity act 2016.

No matter has come to our attention in connection with our examination, to which in our opinion, attention should be drawn to enable a proper understanding of the accounts.

The Trustee's report is consistent with the financial statements and accounts.


Mohammed Shahidullah
Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

BISHOPWAY COMMUNITY CENTRE (UK)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	Unrestricted Funds £	Restricted Funds £	Total 31.10.21 £	Total 31.10.20 £
Income				
Donation received	39422		39422	35346
				951
JRS GRANT	5671		5671	
Total Incoming Resources	45093		45093	35346
Resources Expended :				
Rent	12188		12188	4062
Service Charges	1125		1125	375
Light and heat	1411		1411	2756
Water	545		545	480
Wages	14766		14766	14991
Post and stationery	26		26	46
Licences and insurance	526		526	510
Repairs and renewals	495		495	700
Cleaning and cleaning materials	247		247	260
Iftar and food	47		47	138
Sundry expenses	81		81	191
Accountancy	480		480	
Service Charges	5		5	
Total Expenditure	31942		31942	24509
Gross incoming/(outgoing resources)	13151		13151	10837
Net incoming/ outgoing resources after transfer	13151		13151	10837
Funds brought forward	34412		34412	23575
Add Net Profit/surplus	13151		13151	10837
Funds carried forward	47563		47563	34412

BISHOPWAY COMMUNITY CENTRE (UK)
FOR THE YEAR ENDED 31 OCTOBER 2021

	Total 31.10.21 £	Total 31.10.20 £
Fixed Assets		
Tangible assets	0	0
	<u>0</u>	<u>0</u>
Current Asset		
Cash at hand and in hand	49762	36131
	<u>49762</u>	<u>36131</u>
Current Liability		
Creditors: amount falling due within one year	480	0
	<u>480</u>	<u>0</u>
Total Assets less current liability	49282	36131
Net Assets	<u><u>49282</u></u>	<u><u>36131</u></u>
FINANCED BY		
Brought forward	36131	24343
Add Net deficit /Surplus	13151	11788
	<u>49282</u>	<u>36131</u>
	<u><u>49282</u></u>	<u><u>36131</u></u>

BISHOPWAY COMMUNITY CENTRE (UK)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 ACCOUNTING POLICIES

Accounting convention


The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice (SORP) " Accounting and reporting by charities" (FRS 102) and Charities act 2016.

BISHOPWAY COMMUNITY CENTRE (UK)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	£	31.10.21 £	£	31.10.20 £
Income				
Donation received	39422			
JRS GRANT	<u>5671</u>		35346	
			45093	35346
Direct Charitable expenditure				
Rent	12188	12188		4062
Service Charges	1125	1125		375
Light and heat	1411	1411		2756
Water	545	545		480
Wages	14766	14766		14991
Post and stationery	26	26		46
Licences and insurance	526	526		510
Repairs and renewals	495	495		700
Cleaning and cleaning materials	247	247		260
Iftar and food	47	47		138
Sundry expenses	81	81		191
Accountancy	480	480		
Service Charges	5	5		
Total expenditure	<u>31942</u>	<u>31942</u>		<u>24509</u>
Gross incoming/(outgoing resources)	13151	13151		10837
Net incoming/ outgoing resources before transfer	<u>13151</u>	<u>13151</u>		<u>10837</u>

APPROVAL

Approved by the trustees and signed on their behalf on.....



Mr Rana Miah
(Chairman)

Date 29/07/2022



Mr Musthak Ahmed
(General Secretary)

Date 29/07/2022



Mr Monir Miah
(Treasurer)

Date 29/07/2022