

TRUSTEES REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
BISHOPWAY COMMUNITY CENTRE (UK)

BISHOPWAY COMMUNITY CENTRE (UK)
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FOR THE YEAR ENDED 31 OCTOBER 2022

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BISHOPWAY COMMUNITY CENTRE (UK)
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FOR THE YEAR ENDED 31 OCTOBER 2022

MANAGEMENT COMMITTEE AND TRUSTEE

| | |
|-------------------|---------------------------|
| Chairman | Mr Md Shofique Uddin |
| General Secretary | Mr Miraj Amin Rahman |
| Treasurer | Mr Shaik Md Jubayer Ahmed |

Other Trustees

The other members of the Board are the Trustees of the charity and the Directors of the company.

Address

73 Bishops Way
Waterloo Garden
London, E2 9HF

Charity Registration Number

1137228

Company number

O6727325

Bankers

AL RAYAN BANK
Edgbaston House
3 Duchess Place
Birmingham
B16 8NH

Independent Examiner

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

BISHOPSWAY COMMUNITY CENTRE (UK)

REPORT OF THE TRUSTEES’ FOR THE YEAR ENDED 31st OCTOBER 2022

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 2022. 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 Bishopsway, 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 £21053.00 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 on 28th July 2024and signed on their behalf.



.....
Mr Md Shofique Uddin
(Chairman)

Date: 28-07-2024

BISHOPSWAY COMMUNITY CENTRE (UK)

ACCOUNTANTS REPORT TO THE TRUSTEES ON THE

Financial statements for the year ended 31st October 2022

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 2022

| | Unrestricted Funds £ | Restricted Funds £ | Total 31.10.22 £ | Total 31.10.21 £ |
|--|----------------------------|--------------------------|------------------------|------------------------|
| Income | | | | |
| Donation received | 55785 | | 55785 | 39422 |
| JRS GRANT | | | 5671 | |
| Total Incoming Resources | 55785 | | 55785 | 45093 |
| Resources Expended : | | | | |
| Rent | 16250 | | 16250 | 12188 |
| Service Charges | 1863 | | 1863 | 1125 |
| Light and heat | 1301 | | 1301 | 1411 |
| Water | 645 | | 645 | 545 |
| Wages | 10952 | | 10952 | 14766 |
| Post and stationery | 242 | | 242 | 26 |
| Licences and insurance | 509 | | 509 | 526 |
| Repairs and renewals | 728 | | 728 | 495 |
| Cleaning and cleaning materials | 826 | | 826 | 247 |
| lftar and food | 512 | | 512 | 47 |
| Sundry expenses | 231 | | 231 | 81 |
| Accountancy | 600 | | 600 | 480 |
| Bank charges | 73 | | 73 | 5 |
| Total Expenditure | 34732 | | 34732 | 31942 |
| Gross incoming/(outgoing resources) | 21053 | | 21053 | 13151 |
| Net incoming/ outgoing resources after transfer | 21053 | | 21053 | 13151 |
| Funds brought forward | 49282 | | 49282 | 36131 |
| Add Net Profit/surplus | 21053 | | 21053 | 13151 |
| Funds carried forward | 70335 | | 70335 | 49282 |

BISHOPWAY COMMUNITY CENTRE (UK)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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 2022**

| | 31.10.22 | 21.10.21 |
|---|--------------|--------------|
| | £ | £ |
| Income | | |
| Donation received | | |
| JRS GRANT | 55785 | 39422 |
| | <u>55785</u> | <u>5671</u> |
| | | 45093 |
| Direct Charitable expenditure | | |
| Rent | 16250 | 12188 |
| Service Charges | 1863 | 1125 |
| Light and heat | 1301 | 1411 |
| Water | 645 | 545 |
| Wages | 10952 | 14766 |
| Post and stationery | 242 | 26 |
| Licences and insurance | 509 | 526 |
| Repairs and renewals | 728 | 495 |
| Cleaning and cleaning materials | 826 | 247 |
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| Bank charges | 73 | 5 |
| | <u>34732</u> | <u>31942</u> |
| Total expenditure | | |
| | <u>34732</u> | <u>31942</u> |
| Gross incoming/(outgoing resources) | 21053 | 13151 |
| Net incoming/ outgoing resources before transfer | 21053 | 13151 |

APPROVAL

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


.....
Mr Md Shofique Uddin
(Chairman)
Date.....28/11/2024.....


.....
Mr Miraj Amin Rahman
(General Secretary)
Date.....28/07/2024.....


.....
Mr Shaik Md Jubayer Ahmed
(Treasurer)
Date.....28/07/2024.....