

BOREHAMWOOD ISLAMIC SOCIETY

England & Wales · Charity number 1137829

Details

| | |
|-------------|---|
| Other names | BIS |
| Status | Registered |
| Legal form | Other |
| Registered | 2010-09-06 |
| Register | View on the Charity Commission register |

Contact

Address
Borehamwood Islamic Society
Maxwell Park
Maxwell Road
Borehamwood
Hertfordshire
WD6 1JJ

Phone 07784693360

Email info@bisuk.org

Website www.bisuk.org

Activities

Objects: 1 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE IN THE AREA OF BENEFIT FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE2 THE ADVANCEMENT OF ISLAMIC EDUCATION AND EDUCATION MORE GENERALLY IN THE AREA OF BENEFIT3 THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING EDUCATION AND INFORMATION ON ISLAM AND BY CONTRIBUTING TO INTER-FAITH FORUMS AND ACTIVITIES4 TO FURTHER SUCH OTHER PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES DETERMINETHE AREA OF BENEFIT IN THIS CLAUSE SHALL MEAN BOREHAMWOOD AND THE SURROUNDING AREAS IN HERTFORDSHIRE

Activities: To provide the community with congregational prayer facilities. Religious education of children and youth. Community service together with forum of faiths.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BOREHAMWOOD AND THE SURROUNDING AREAS IN HERTFORDSHIRE
- Hertfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £203,513 | £64,116 | - | - |
| 2024-03-31 | £102,649 | £65,381 | - | - |
| 2023-03-31 | £68,586 | £51,915 | - | - |
| 2022-03-31 | £84,095 | £32,972 | - | - |
| 2021-03-31 | £23,279 | £31,013 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|------|------------|
| AMIRUL ISLAM | | 2018-07-01 |
| Mohammed Salique | | 2018-07-01 |
| OWAIS IQBAL KADWANI | | 2018-07-01 |
| SAMEER ALAM | | 2016-11-02 |
| SHAKEEL AHMED | | 2018-07-01 |
| SYED ARIF HAYAT | | 2018-07-01 |
| SYED BUMADIN HAYATH | | 2016-11-02 |
| SYED SADAT HAYATH | | 2018-07-01 |

BOREHAMWOOD ISLAMIC SOCIETY

England & Wales - Charity number 1137829

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Borehamwood Islamic Society

Borehamwood Islamic Society

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Borehamwood Islamic Society

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1137829

Principal address

Maxwell Park
Maxwell Road
Borehamwood
WD6 1JJ

Trustees

M Salique
O I KADWANI
S S HAYATH
S A HAYAT
A ISLAM
S AHMED
S ALAM
S B HAYATH

Approved by order of the board of trustees on **22.01.2026** and signed on its behalf by:

M Salique

.....
M Salique - Trustee

Independent Examiner's Report to the Trustees of
Borehamwood Islamic Society

Independent examiner's report to the trustees of Borehamwood Islamic Society

I report to the charity trustees on my examination of the accounts of Borehamwood Islamic Society (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

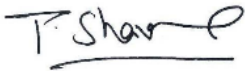
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



PAT SHARMA
The Association of Chartered Certified Accountants

Date: 20/01/2026

Borehamwood Islamic Society

Statement of Financial Activities
for the Year Ended 31 March 2025

| | Notes | 31.3.25 Unrestricted fund £ | 31.3.24 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | <u>203,513</u> | <u>102,649</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | | <u>64,116</u> | <u>65,381</u> |
| NET INCOME | | 139,397 | 37,268 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>193,932</u> | <u>156,664</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>333,329</u></u> | <u><u>193,932</u></u> |

The notes form part of these financial statements

Borehamwood Islamic Society

Balance Sheet
31 March 2025

| | Notes | 31.3.25 Unrestricted fund £ | 31.3.24 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 334,364 | 195,917 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | (1,035) | (1,985) |
| NET CURRENT ASSETS | | <u>333,329</u> | <u>193,932</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>333,329</u> | <u>193,932</u> |
| NET ASSETS | | <u>333,329</u> | <u>193,932</u> |
| FUNDS | 5 | | |
| Unrestricted funds | | <u>333,329</u> | <u>193,932</u> |
| TOTAL FUNDS | | <u>333,329</u> | <u>193,932</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

M Salique
.....
M Salique - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | <u>102,649</u> |
| | |
| EXPENDITURE ON | |
| Charitable activities | |
| Charitable Activities | <u>65,381</u> |
| | |
| NET INCOME | 37,268 |
| | |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | <u>156,664</u> |
| | |
| TOTAL FUNDS CARRIED FORWARD | <u><u>193,932</u></u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.25 £ | 31.3.24 £ |
|------------------------------|---------------------|---------------------|
| Taxation and social security | 785 | 785 |
| Other creditors | <u>250</u> | <u>1,200</u> |
| | <u><u>1,035</u></u> | <u><u>1,985</u></u> |

5. MOVEMENT IN FUNDS

| | At 1.4.24 £ | Net movement in funds £ | At 31.3.25 £ |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| Unrestricted funds | | | |
| General fund | 193,932 | 139,397 | 333,329 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u><u>193,932</u></u> | <u><u>139,397</u></u> | <u><u>333,329</u></u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 203,513 | (64,116) | 139,397 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>203,513</u> | <u>(64,116)</u> | <u>139,397</u> |

Comparatives for movement in funds

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 156,664 | 37,268 | 193,932 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>156,664</u> | <u>37,268</u> | <u>193,932</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 102,649 | (65,381) | 37,268 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>102,649</u> | <u>(65,381)</u> | <u>37,268</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 156,664 | 176,665 | 333,329 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>156,664</u> | <u>176,665</u> | <u>333,329</u> |

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 306,162 | (129,497) | 176,665 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>306,162</u> | <u>(129,497)</u> | <u>176,665</u> |

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Borehamwood Islamic Society

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

| | 31.3.25 £ | 31.3.24 £ |
|---------------------------------|----------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | (1) | - |
| Donations | 192,977 | 97,710 |
| Gift aid | <u>10,537</u> | <u>4,939</u> |
| | <u>203,513</u> | <u>102,649</u> |
| Total incoming resources | 203,513 | 102,649 |
| EXPENDITURE | | |
| Charitable activities | | |
| Insurance | 958 | 937 |
| Light and heat | 2,009 | 1,211 |
| Telephone | 137 | 148 |
| Hertsmere | 16,611 | 16,608 |
| Supplies | 3,562 | 5,926 |
| Grants to institutions | 23,923 | 20,648 |
| Grants to individuals | <u>-</u> | <u>2,596</u> |
| | 47,200 | 48,074 |
| Support costs | | |
| Management | | |
| Wages | 15,150 | 14,413 |
| Social security | 816 | 1,694 |
| Accountancy | <u>950</u> | <u>1,200</u> |
| | <u>16,916</u> | <u>17,307</u> |
| Total resources expended | <u>64,116</u> | <u>65,381</u> |
| Net income | <u>139,397</u> | <u>37,268</u> |

BOREHAMWOOD ISLAMIC SOCIETY

England & Wales - Charity number 1137829

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Borehamwood Islamic Society

Borehamwood Islamic Society

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for the Year Ended 31 March 2024

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Borehamwood Islamic Society

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1137829

Principal address

Maxwell Park
Maxwell Road
Borehamwood
WD6 1JJ

Trustees

M SALIQUE
O I KADWANI
S S HAYATH
S A HAYAT
A ISLAM
S AHMED
S ALAM
S B HAYATH

13 Jan 2025

Approved by order of the board of trustees on and signed on its behalf by:

M. Salique

.....

M Salique - Trustee

Independent Examiner's Report to the Trustees of
Borehamwood Islamic Society

Independent examiner's report to the trustees of Borehamwood Islamic Society

I report to the charity trustees on my examination of the accounts of Borehamwood Islamic Society (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

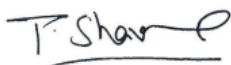
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



PAT SHARMA
The Association of Chartered Certified Accountants
10 January 2025

Borehamwood Islamic Society

Statement of Financial Activities
for the Year Ended 31 March 2024

| | Notes | 31.3.24 Unrestricted fund £ | 31.3.23 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | <u>102,649</u> | <u>68,586</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | | <u>65,381</u> | <u>51,915</u> |
| NET INCOME | | 37,268 | 16,671 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>156,664</u> | <u>139,993</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>193,932</u></u> | <u><u>156,664</u></u> |

The notes form part of these financial statements

Borehamwood Islamic Society

Balance Sheet
31 March 2024

| | Notes | 31.3.24 Unrestricted fund £ | 31.3.23 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 195,917 | 156,664 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | (1,985) | - |
| NET CURRENT ASSETS | | <u>193,932</u> | <u>156,664</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>193,932</u> | <u>156,664</u> |
| NET ASSETS | | <u>193,932</u> | <u>156,664</u> |
| FUNDS | 5 | | |
| Unrestricted funds | | <u>193,932</u> | <u>156,664</u> |
| TOTAL FUNDS | | <u>193,932</u> | <u>156,664</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

M. Salique
.....
M Salique - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | <u>68,586</u> |
| EXPENDITURE ON | |
| Charitable activities | |
| Charitable Activities | <u>51,915</u> |
| NET INCOME | 16,671 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 139,993 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>156,664</u></u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.24 £ | 31.3.23 £ |
|------------------------------|---------------------|-----------------|
| Taxation and social security | 785 | - |
| Other creditors | <u>1,200</u> | - |
| | <u><u>1,985</u></u> | <u><u>-</u></u> |

5. MOVEMENT IN FUNDS

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.24 £ |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| Unrestricted funds | | | |
| General fund | 156,664 | 37,268 | 193,932 |
| | <u>156,664</u> | <u>37,268</u> | <u>193,932</u> |
| TOTAL FUNDS | <u><u>156,664</u></u> | <u><u>37,268</u></u> | <u><u>193,932</u></u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 102,649 | (65,381) | 37,268 |
| | <u>102,649</u> | <u>(65,381)</u> | <u>37,268</u> |
| TOTAL FUNDS | <u><u>102,649</u></u> | <u><u>(65,381)</u></u> | <u><u>37,268</u></u> |

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 139,993 | 16,671 | 156,664 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>139,993</u> | <u>16,671</u> | <u>156,664</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 68,586 | (51,915) | 16,671 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>68,586</u> | <u>(51,915)</u> | <u>16,671</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 139,993 | 53,939 | 193,932 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>139,993</u> | <u>53,939</u> | <u>193,932</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 171,235 | (117,296) | 53,939 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>171,235</u> | <u>(117,296)</u> | <u>53,939</u> |

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Borehamwood Islamic Society

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

| | 31.3.24 £ | 31.3.23 £ |
|---------------------------------|----------------------|----------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | - | 1 |
| Donations | 97,710 | 67,181 |
| Gift aid | <u>4,939</u> | <u>1,404</u> |
| | <u>102,649</u> | <u>68,586</u> |
| Total incoming resources | 102,649 | 68,586 |
| EXPENDITURE | | |
| Charitable activities | | |
| Subscriptions | - | 48 |
| Insurance | 937 | 927 |
| Light and heat | 1,211 | 1,216 |
| Telephone | 148 | 216 |
| Hertsmere | 16,608 | 16,577 |
| Supplies | 5,926 | 769 |
| Grants to institutions | 20,648 | 1,410 |
| Grants to individuals | <u>2,596</u> | <u>11,031</u> |
| | 48,074 | 32,194 |
| Support costs | | |
| Management | | |
| Wages | 14,413 | 18,050 |
| Social security | 1,694 | 610 |
| Accountancy | <u>1,200</u> | <u>1,061</u> |
| | <u>17,307</u> | <u>19,721</u> |
| Total resources expended | <u>65,381</u> | <u>51,915</u> |
| Net income | <u><u>37,268</u></u> | <u><u>16,671</u></u> |

This page does not form part of the statutory financial statements

BOREHAMWOOD ISLAMIC SOCIETY

England & Wales - Charity number 1137829

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Borehamwood Islamic Society

Borehamwood Islamic Society

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Borehamwood Islamic Society

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1137829

Principal address

Maxwell Park
Maxwell Road
Borehamwood
WD6 1JJ

Trustees

M Salique
O I KADWANI
S S HAYATH
S A HAYAT
A ISLAM
S AHMED
S ALAM
S B HAYATH

Approved by order of the board of trustees on 24 January 2024 and signed on its behalf by:

Mohammed Salique

M Salique - Trustee

Borehamwood Islamic Society

Statement of Financial Activities
for the Year Ended 31 March 2023

| | Notes | 31.3.23 Unrestricted fund £ | 31.3.22 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 68,586 | 84,096 |
| | | <hr/> | <hr/> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | | 51,915 | 31,016 |
| Other | | - | 1,957 |
| | | <hr/> | <hr/> |
| Total | | 51,915 | 32,973 |
| | | <hr/> | <hr/> |
| NET INCOME | | 16,671 | 51,123 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 139,993 | 88,870 |
| | | <hr/> | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | | 156,664 | 139,993 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The notes form part of these financial statements

Borehamwood Islamic Society

Balance Sheet

31 March 2023

| | Notes | 31.3.23 Unrestricted fund £ | 31.3.22 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 156,664 | 139,993 |
| NET CURRENT ASSETS | | <u>156,664</u> | <u>139,993</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 156,664 | 139,993 |
| NET ASSETS | | <u>156,664</u> | <u>139,993</u> |
| FUNDS | 4 | | |
| Unrestricted funds | | <u>156,664</u> | <u>139,993</u> |
| TOTAL FUNDS | | <u>156,664</u> | <u>139,993</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 24 January 2024 and were signed on its behalf by:

Mohammed Salique

M Salique - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 84,096 |
| | |
| EXPENDITURE ON | |
| Charitable activities | |
| Charitable Activities | 31,016 |
| Other | 1,957 |
| Total | <u>32,973</u> |
| | |
| NET INCOME | 51,123 |
| | |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 88,870 |
| | |
| TOTAL FUNDS CARRIED FORWARD | <u><u>139,993</u></u> |

4. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 139,993 | 16,671 | 156,664 |
| | | | |
| TOTAL FUNDS | <u>139,993</u> | <u>16,671</u> | <u>156,664</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 68,586 | (51,915) | 16,671 |
| | | | |
| TOTAL FUNDS | <u>68,586</u> | <u>(51,915)</u> | <u>16,671</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 88,870 | 51,123 | 139,993 |
| TOTAL FUNDS | <u>88,870</u> | <u>51,123</u> | <u>139,993</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 84,096 | (32,973) | 51,123 |
| TOTAL FUNDS | <u>84,096</u> | <u>(32,973)</u> | <u>51,123</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 88,870 | 67,794 | 156,664 |
| TOTAL FUNDS | <u>88,870</u> | <u>67,794</u> | <u>156,664</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 152,682 | (84,888) | 67,794 |
| TOTAL FUNDS | <u>152,682</u> | <u>(84,888)</u> | <u>67,794</u> |

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Borehamwood Islamic Society

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 31.3.23 | 31.3.22 |
|---------------------------------|----------------------|----------------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | 1 | 1 |
| Donations | 67,181 | 84,095 |
| Gift aid | 1,404 | - |
| | <u>68,586</u> | <u>84,096</u> |
| Total incoming resources | 68,586 | 84,096 |
| EXPENDITURE | | |
| Charitable activities | | |
| Subscriptions | 48 | - |
| Insurance | 927 | - |
| Light and heat | 1,216 | 400 |
| Telephone | 216 | 183 |
| Hertsmere | 16,577 | 15,109 |
| Supplies | 769 | 587 |
| Grants to institutions | 1,410 | 1,188 |
| Grants to individuals | 11,031 | - |
| | <u>32,194</u> | <u>17,467</u> |
| Other | | |
| Legal costs | - | 1,957 |
| Support costs | | |
| Management | | |
| Wages | 18,050 | 11,640 |
| Social security | 610 | 306 |
| Insurance | - | 914 |
| Accountancy | 1,061 | 689 |
| | <u>19,721</u> | <u>13,549</u> |
| Total resources expended | <u>51,915</u> | <u>32,973</u> |
| Net income | <u><u>16,671</u></u> | <u><u>51,123</u></u> |

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Borehamwood Islamic Society

Borehamwood Islamic Society

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for the Year Ended 31 March 2023

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Borehamwood Islamic Society

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1137829

Principal address

Maxwell Park
Maxwell Road
Borehamwood
WD6 1JJ

Trustees

M Salique
O I KADWANI
S S HAYATH
S A HAYAT
A ISLAM
S AHMED
S ALAM
S B HAYATH

Approved by order of the board of trustees on 24 January 2024 and signed on its behalf by:

Mohammed Salique

M Salique - Trustee

Borehamwood Islamic Society

Statement of Financial Activities
for the Year Ended 31 March 2023

| | Notes | 31.3.23 Unrestricted fund £ | 31.3.22 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 68,586 | 84,096 |
| | | <hr/> | <hr/> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | | 51,915 | 31,016 |
| Other | | - | 1,957 |
| | | <hr/> | <hr/> |
| Total | | 51,915 | 32,973 |
| | | <hr/> | <hr/> |
| NET INCOME | | 16,671 | 51,123 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 139,993 | 88,870 |
| | | <hr/> | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | | 156,664 | 139,993 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The notes form part of these financial statements

Borehamwood Islamic Society

Balance Sheet

31 March 2023

| | Notes | 31.3.23 Unrestricted fund £ | 31.3.22 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 156,664 | 139,993 |
| NET CURRENT ASSETS | | <u>156,664</u> | <u>139,993</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 156,664 | 139,993 |
| NET ASSETS | | <u>156,664</u> | <u>139,993</u> |
| FUNDS | 4 | | |
| Unrestricted funds | | <u>156,664</u> | <u>139,993</u> |
| TOTAL FUNDS | | <u>156,664</u> | <u>139,993</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 24 January 2024 and were signed on its behalf by:

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M Salique - Trustee

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3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
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| Donations and legacies | 84,096 |
| EXPENDITURE ON | |
| Charitable activities | |
| Charitable Activities | 31,016 |
| Other | 1,957 |
| Total | <u>32,973</u> |
| NET INCOME | 51,123 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 88,870 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>139,993</u></u> |

4. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 139,993 | 16,671 | 156,664 |
| TOTAL FUNDS | <u>139,993</u> | <u>16,671</u> | <u>156,664</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 68,586 | (51,915) | 16,671 |
| TOTAL FUNDS | <u>68,586</u> | <u>(51,915)</u> | <u>16,671</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 88,870 | 51,123 | 139,993 |
| TOTAL FUNDS | <u>88,870</u> | <u>51,123</u> | <u>139,993</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 84,096 | (32,973) | 51,123 |
| TOTAL FUNDS | <u>84,096</u> | <u>(32,973)</u> | <u>51,123</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 88,870 | 67,794 | 156,664 |
| TOTAL FUNDS | <u>88,870</u> | <u>67,794</u> | <u>156,664</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 152,682 | (84,888) | 67,794 |
| TOTAL FUNDS | <u>152,682</u> | <u>(84,888)</u> | <u>67,794</u> |

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Borehamwood Islamic Society

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 31.3.23 | 31.3.22 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | 1 | 1 |
| Donations | 67,181 | 84,095 |
| Gift aid | 1,404 | - |
| | <hr/> | <hr/> |
| | 68,586 | 84,096 |
| Total incoming resources | 68,586 | 84,096 |
| EXPENDITURE | | |
| Charitable activities | | |
| Subscriptions | 48 | - |
| Insurance | 927 | - |
| Light and heat | 1,216 | 400 |
| Telephone | 216 | 183 |
| Hertsmere | 16,577 | 15,109 |
| Supplies | 769 | 587 |
| Grants to institutions | 1,410 | 1,188 |
| Grants to individuals | 11,031 | - |
| | <hr/> | <hr/> |
| | 32,194 | 17,467 |
| Other | | |
| Legal costs | - | 1,957 |
| Support costs | | |
| Management | | |
| Wages | 18,050 | 11,640 |
| Social security | 610 | 306 |
| Insurance | - | 914 |
| Accountancy | 1,061 | 689 |
| | <hr/> | <hr/> |
| | 19,721 | 13,549 |
| Total resources expended | 51,915 | 32,973 |
| Net income | <hr/> <hr/> | <hr/> <hr/> |
| | 16,671 | 51,123 |

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Borehamwood Islamic Society

On accounts for the year ended

31/03/2023

**Charity no
(if any)**

1137829

Set out on pages

1-8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Pat Sharma

Date:

29/01/2024

Name:

Pat Sharma

Relevant professional qualification(s) or body

Association of Chartered Certified Accountants (ACCA)

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BOREHAMWOOD ISLAMIC SOCIETY

England & Wales - Charity number 1137829

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|----------------|--------------|-----------|-----------------|----------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month April | Year 2021 | | Day 31 | Month March | Year 2022 |

Section A Reference and administration details

| | | | |
|---|--|-----------------|---------|
| Charity name | Borehamwood Islamic Society | | |
| Other names charity is known by | | | |
| Registered charity number (if any) | 1137829 | | |
| Charity's principal address | 160 Aycliffe Road | | |
| | Borehamwood | | |
| | Hertfordshire | | |
| | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">WD6 4EG</td> </tr> </table> | Postcode | WD6 4EG |
| Postcode | WD6 4EG | | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1 | MR SAMEER ALAM | | From 01/07/2018 | |
| 2 | MR SYED BUMADIN HAYATH | | From 01/07/2018 | |
| 3 | MR SYED ARIF HAYAT | | From 01/07/2018 | |
| 4 | MR MOHAMMED SALIQUE | | From 01/07/2018 | |
| 5 | MR AMIRUL ISLAM | | From 01/07/2018 | |
| 6 | MR SHAKEEL AHMED | | From 01/07/2018 | |
| 7 | MR SYED SADATH HAYATH | | From 01/07/2018 | |
| 8 | OWAIS IQBAL KADWANI | | From 01/07/2018 | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Society |
| Trustee selection methods (eg. appointed by, elected by) | Elected by |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- TO PROVIDE THE COMMUNITY WITH CONGREGATIONAL PRAYER FACILITIES. RELIGIOUS EDUCATION OF CHILDREN AND YOUTH.
- Promote any charitable purpose for the general benefit of inhabitants of Elstree and Borehamwood and surrounding area in the advancement of the Islamic religion in accordance with the teaching of the holy Quran and the teachings of the Prophet Muhammad peace and blessings be upon him.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE IN THE AREA OF BENEFIT FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

2 THE ADVANCEMENT OF ISLAMIC EDUCATION AND EDUCATION MORE GENERALLY IN THE AREA OF BENEFIT

3 THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING EDUCATION AND INFORMATION ON ISLAM AND BY CONTRIBUTING TO INTER-FAITH FORUMS AND ACTIVITIES

4 TO FURTHER SUCH OTHER PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES DETERMINE

THE AREA OF BENEFIT IN THIS CLAUSE SHALL MEAN BOREHAMWOOD AND THE SURROUNDING AREAS IN HERTFORDSHIRE

Classification

What

- EDUCATION / TRAINING
- RELIGIOUS ACTIVITIES

Who

- CHILDREN / YOUNG PEOPLE
- OTHER DEFINED GROUPS
- THE GENERAL PUBLIC / MANKIND

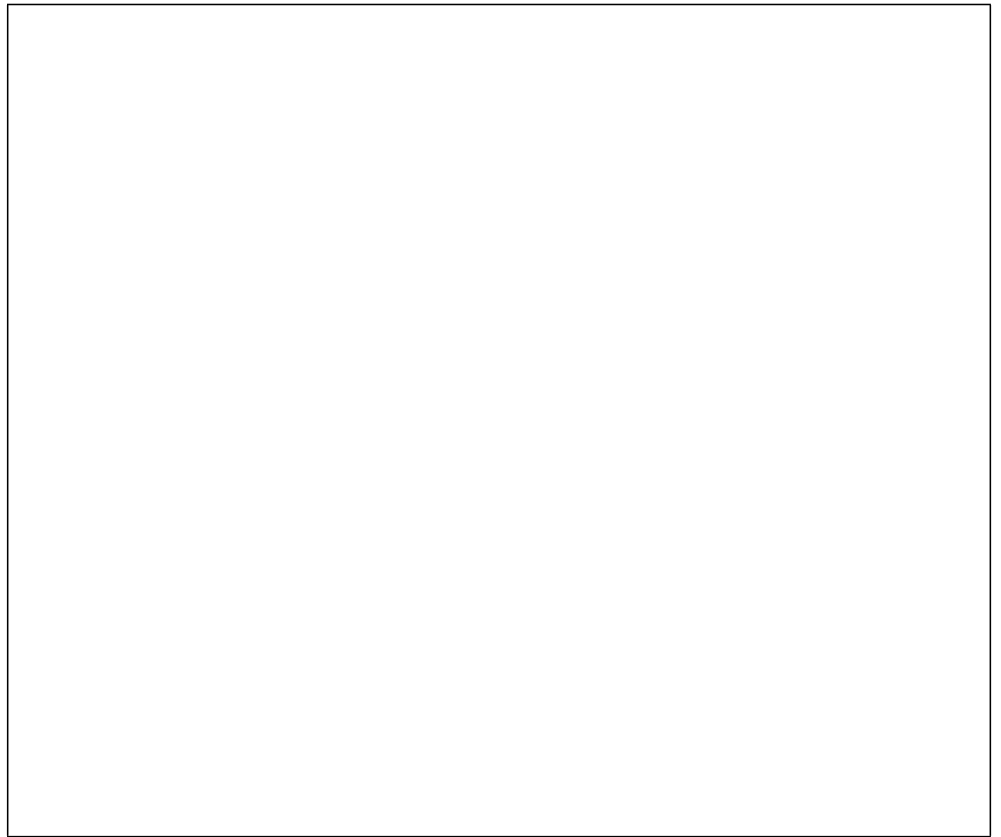
How

- PROVIDES BUILDINGS / FACILITIES / OPEN SPACE
- PROVIDES SERVICES

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- 5 times congregational prayers for a growing community.
- Muslim community came together to participate in Ramadhan prayers for the month of fasting.
- Hosted an event during Ramadhan whereby the mosque hosted the Mayor whom joined in to eat whilst we broke our fast.
- Had an Eid party where families including children came to celebrate a beautiful occasion
- Weekly children's classes on Islamic studies

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have reviewed their funding and it is suggested to hold at least 3 months operating costs of the mosque
Secondly it is obvious from the growth of the community a new premises will be required for long term growth. The trustees have an account with surplus £100,000 which will go towards the purchase of a new site when a suitable premises becomes available.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-------------------------|--|
| Signature(s) | <i>Mohammed Salique</i> | |
| Full name(s) | Mohammed Salique | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 06/01/2022 | |



Receipts and payments accounts

CC16a

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/04/2021 | To | 31/03/2022 |
|------------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--|---|------------------------------------|----------------------------------|
| A1 Receipts | | | | | |
| | 84,095 | - | - | 84,095 | 23,279 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 84,095 | - | - | 84,095 | 23,279 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 84,095 | - | - | 84,095 | 23,279 |

A3 Payments

| | | | | | |
|------------------|--------|---|---|--------|--------|
| | 32,972 | - | - | 32,972 | 31,013 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 32,972 | - | - | 32,972 | 31,013 |

| | | | | | |
|---|---|---|---|---|---|
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | - |

| | | | | | |
|-----------------------|--------|---|---|--------|--------|
| Total payments | 32,972 | - | - | 32,972 | 31,013 |
|-----------------------|--------|---|---|--------|--------|

| | | | | | |
|------------------------------------|---------|---|---|---------|------------|
| Net of receipts/(payments) | 51,123 | - | - | 51,123 | - 7,734 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 88,869 | - | - | 88,869 | 96,604 |
| Cash funds this year end | 139,992 | - | - | 139,992 | 88,870 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-------------------------|------------------|------------------|
| <i>Mohammed Salique</i> | Mohammed Salique | 09/12/2022 |
| | | |

Examiner's / auditor's report

Our constitution does not require our accounts to be audited.

Mohammed Salique
Treasurer
06/01/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Borehamwood Islamic society

1137829

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2021 | To | 31/03/2022 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| | 84,095 | - | - | 84,095 | 23,279 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 84,095 | - | - | 84,095 | 23,279 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 84,095 | - | - | 84,095 | 23,279 |
| A3 Payments | | | | | |
| | 32,972 | - | - | 32,972 | 31,013 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 32,972 | - | - | 32,972 | 31,013 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 32,972 | - | - | 32,972 | 31,013 |
| Net of receipts/(payments) | 51,123 | - | - | 51,123 | 7,734 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 88,869 | - | - | 88,869 | 96,604 |
| Cash funds this year end | 139,992 | - | - | 139,992 | 88,870 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | <i>Mohammed Salique</i> | Mohammed Salique | 09/12/2022 | |

**Independent Examiner's Report to the Trustees of
BOREHAMWOOD ISLAMIC SOCIET**

Independent examiner's report to the trustees of BOREHAMWOOD ISLAMIC SOCIET ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Pat Sharma
The Association of Chartered Certified Accountants
25 Leeming Road
Borehamwood
WD6 4EB

Date: