

**REGISTERED COMPANY NUMBER: 07759249 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1143799**

**Trustees' Report and**  
**Unaudited Financial Statements for the Year Ended 31 December 2021**  
**for**  
**MUSLIM COMMUNITY OF ESSEX**  
**(A COMPANY LIMITED BY GUARANTEE)**

HM Accountax Ltd  
Chartered Certified Accountants  
86-90 Paul Street  
Islington  
London  
EC2A 4NE



**MUSLIM COMMUNITY OF ESSEX**

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for the Year Ended 31 December 2021**

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**MUSLIM COMMUNITY OF ESSEX**

**Reference and Administrative Details  
for the Year Ended 31 December 2021**

**TRUSTEES**

Mr M T Hussain  
Mr R R Mawji  
Mr S M U H Naqvi  
Dr S Naqvi  
Mr A Rashid  
Mr F A Shah  
Mr M Hussain  
Mr S A R Rizvi  
Mr A M Umlai

**REGISTERED OFFICE**

874 Eastern Avenue  
Ilford  
Essex  
IG2 7HY

**REGISTERED COMPANY NUMBER** 07759249 (England and Wales)

**REGISTERED CHARITY NUMBER** 1143799

**INDEPENDENT EXAMINER**

HM Accountax Ltd  
Chartered Certified Accountants  
86-90 Paul Street  
Islington  
London  
EC2A 4NE

**SOLICITORS**

Woodgrange Solicitors LLP  
46 Woodgrange Road  
Forest Gate  
London  
E7 0QH



**MUSLIM COMMUNITY OF ESSEX (REGISTERED NUMBER: 07759249)****Trustees' Report  
for the Year Ended 31 December 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. 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).

**OBJECTIVES AND ACTIVITIES****Objectives and aims**

The Muslim Community of Essex's objective is to advance the religion of Islam and education, the provision of social and religious welfare activities and to provide relief of poverty among Shia Muslims.

**Significant activities**

The charity provides facilities for observing the important events in the Shia calendar.

1. There are approximately 125 days of importance in the calendar which are marked by observations with special functions. These include the fasting month of Ramadhan and the mourning month of muharram.
2. Daily prayer facilities, five times a day including Fajar before the sunrise.
3. Facilities are provided for Juma prayers every Friday and where participants include other Muslims.
4. Education facilities including madressa.

**Public benefit**

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

**FINANCIAL REVIEW****Financial position**

The results for the year are as shown in the financial statements. The statement of financial activities shows the incoming resources and the resources expended by the different activities conducted under the Charity's name. In order to provide a better understanding of the activities undertaken, a summary and analysis of the activities is included.

The Trustees confirm that the annual report and financial statements of MCE comply with the current statutory requirements of the Charity's governing document and the provisions of the applicable charities Statement of Recommended Practice (SORP), UK Accounting Standards and the Charities Act 2011.

The Statement of Financial Activities shows how the Charity's funds have been applied during the year. The gross receipts of the Charity were £60,485 (2020: £63,996). At 31 December 2021, the balance on the restricted fund was £44,035 (2020: £42,285). The charity had a surplus of £805 for the year.

**Reserves policy**

The trustees aim to ensure that sufficient funds are maintained to enable the trust to carry out its activities.

**FUTURE PLANS**

The charity will continue to focus on promoting the advancement of Islamic religion among the shia muslims. It will also continue to improve the facilities provided at MCE.

**STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing document**

Muslim Community of Essex ("MCE") is a company limited by guarantee incorporated on 1 September 2011.

The charitable company is governed by a Memorandum and Articles of Association. It was registered as a charity with the Charity Commission on 14 September 2011.

In the event of the charitable company being wound up members are required to contribute an amount not exceeding £1.



## MUSLIM COMMUNITY OF ESSEX (REGISTERED NUMBER: 07759249)

### Trustees' Report for the Year Ended 31 December 2021

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Recruitment and appointment of new trustees

The charity is governed by a board of trustees drawn from local community. This is to ensure that the board has skills and experience required to oversee the management of the charity and its operation.

##### Induction and training of new trustees

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an induction to other trustees, an overview of the recent business and an explanation of board format and process.

##### Key management remuneration

The trustees are considered to be the key management personnel of the charity, in charge of directing and controlling the charity and running its day to day operations. All trustees give of their time freely and no trustee remuneration was paid in the year.

Trustees are required to disclose all relevant interests and register them with Board of Trustees, and, in accordance with trusts policy, withdraw from decision where a conflict of interest arises.

Details of trustee expenses and related party transactions are disclosed in notes to the accounts.

##### Related parties

The Charity does not hold assets on behalf of any another Charity, company or individual.

##### Risk management

The trustees have examined the major strategic, business and operational risks which the trust faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks

#### STATEMENT AS TO DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER:

In so far as the trustees are aware:

- there is no relevant accounting information of which the charity's independent examiner are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant accounting information and to establish that the independent examiner are aware of that information.

#### TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Muslim Community Of Essex 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) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law 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 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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



**MUSLIM COMMUNITY OF ESSEX (REGISTERED NUMBER: 07759249)**

**Trustees' Report  
for the Year Ended 31 December 2021**

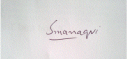
**TRUSTEES' RESPONSIBILITY STATEMENT - continued**

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 3 March 2023 and signed on its behalf by:

DocuSigned by:



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Dr S Naqvi - Trustee



**Independent Examiner's Report to the Trustees of  
Muslim Community Of Essex (Registered number: 07759249)**

**Independent examiner's report to the trustees of Muslim Community Of Essex ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

**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.

DocuSigned by:

*Muhammad Haider*

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Muhammad Husnain Haider  
FCCA, ACA  
HM Accountax Ltd  
Chartered Certified Accountants  
86-90 Paul Street  
Islington  
London  
EC2A 4NE

3 March 2023



**MUSLIM COMMUNITY OF ESSEX**

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the Year Ended 31 December 2021**

	Notes	Unrestricted fund £	Restricted funds £	<b>2021 Total funds £</b>	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>32,016</b>	<b>1,750</b>	<b>33,766</b>	35,428
<b>Charitable activities</b>					
Charitable activity		<b>7,895</b>	-	<b>7,895</b>	6,533
Other trading activities	2	-	-	-	50
Investment income	3	<b>18,824</b>	-	<b>18,824</b>	21,984
<b>Total</b>		<b>58,735</b>	<b>1,750</b>	<b>60,485</b>	63,995
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Charitable activity		<b>33,466</b>	-	<b>33,466</b>	31,108
Other		<b>26,215</b>	-	<b>26,215</b>	22,287
<b>Total</b>		<b>59,681</b>	-	<b>59,681</b>	53,395
<b>NET INCOME/(EXPENDITURE)</b>		<b>(946)</b>	<b>1,750</b>	<b>804</b>	10,600
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>939,180</b>	<b>42,285</b>	<b>981,465</b>	970,865
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>938,234</b>	<b>44,035</b>	<b>982,269</b>	981,465

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.



**MUSLIM COMMUNITY OF ESSEX (REGISTERED NUMBER: 07759249)****Statement of Financial Position  
31 December 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	<b>745,737</b>	-	<b>745,737</b>	762,344
<b>CURRENT ASSETS</b>					
Debtors	11	<b>18,000</b>	-	<b>18,000</b>	43,000
Cash at bank and in hand		<b>175,497</b>	<b>44,035</b>	<b>219,532</b>	177,121
		<b>193,497</b>	<b>44,035</b>	<b>237,532</b>	220,121
<b>CREDITORS</b>					
Amounts falling due within one year	12	<b>(1,000)</b>	-	<b>(1,000)</b>	(1,000)
<b>NET CURRENT ASSETS</b>		<b>192,497</b>	<b>44,035</b>	<b>236,532</b>	219,121
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>938,234</b>	<b>44,035</b>	<b>982,269</b>	981,465
<b>NET ASSETS</b>		<b>938,234</b>	<b>44,035</b>	<b>982,269</b>	981,465
<b>FUNDS</b>	13				
Unrestricted funds:					
General fund				<b>938,234</b>	939,180
Restricted funds:					
Khums - S Imam				<b>32,599</b>	30,849
Khums - S Saadat				<b>265</b>	265
Building fund				<b>11,171</b>	11,171
				<b>44,035</b>	42,285
<b>TOTAL FUNDS</b>				<b>982,269</b>	981,465

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

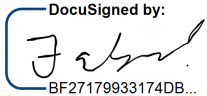


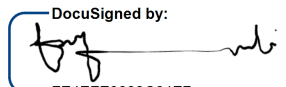
**MUSLIM COMMUNITY OF ESSEX (REGISTERED NUMBER: 07759249)**

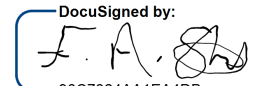
**Statement of Financial Position - continued**  
**31 December 2021**

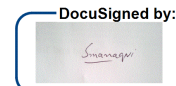
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 March 2023 and were signed on its behalf by:

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Mr M T Hussain - Trustee

DocuSigned by:  
  
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Mr A M Umlai - Trustee

DocuSigned by:  
  
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Mr F A Shah - Trustee

DocuSigned by:  
  
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Dr S Naqvi - Trustee



## MUSLIM COMMUNITY OF ESSEX

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 1. ACCOUNTING POLICIES

##### Charity information

The financial statements of the charitable company, 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 Companies Act 2006. 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 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.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 20% on cost

##### Taxation

As the Charity is not registered for VAT, all costs shown are inclusive of VAT. The charity is exempt from corporation 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.

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.



**MUSLIM COMMUNITY OF ESSEX****Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021****2. OTHER TRADING ACTIVITIES**

	<b>2021</b>	2020
	<b>£</b>	£
Exceptional items	-	50
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	<b>2021</b>	2020
	<b>£</b>	£
Rents received	<b>18,824</b>	21,984
	<u>          </u>	<u>          </u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities £	Support costs (see note 5) £	Totals £
Charitable activity	<b>28,688</b>	<b>3,428</b>	<b>1,350</b>	<b>33,466</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**5. SUPPORT COSTS**

	Governance costs £
Charitable activity	<b>1,350</b>
	<u>          </u>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2021</b>	2020
	<b>£</b>	£
Depreciation - owned assets	<b>16,607</b>	22,254
Other operating leases	-	138
	<u>          </u>	<u>          </u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.



**MUSLIM COMMUNITY OF ESSEX****Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021****8. STAFF COSTS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>8,614</b>	<b>3,870</b>
	<b>8,614</b>	<b>3,870</b>

The average monthly number of employees during the year was as follows:

	<b>2021</b>	<b>2020</b>
	<b>15</b>	<b>12</b>
Volunteers		

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	29,843	5,585	35,428
<b>Charitable activities</b>			
Charitable activity	6,533	-	6,533
Other trading activities	-	50	50
Investment income	21,984	-	21,984
<b>Total</b>	<b>58,360</b>	<b>5,635</b>	<b>63,995</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activity	31,108	-	31,108
Other	22,287	-	22,287
<b>Total</b>	<b>53,395</b>	<b>-</b>	<b>53,395</b>
<b>NET INCOME</b>	<b>4,965</b>	<b>5,635</b>	<b>10,600</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	934,215	36,650	970,865
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>939,180</b>	<b>42,285</b>	<b>981,465</b>



## MUSLIM COMMUNITY OF ESSEX

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

## 10. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2021 and 31 December 2021	<u>828,200</u>	<u>43,218</u>	<u>215</u>	<u>871,633</u>
<b>DEPRECIATION</b>				
At 1 January 2021	65,942	43,218	129	109,289
Charge for year	<u>16,564</u>	<u>-</u>	<u>43</u>	<u>16,607</u>
At 31 December 2021	<u>82,506</u>	<u>43,218</u>	<u>172</u>	<u>125,896</u>
<b>NET BOOK VALUE</b>				
At 31 December 2021	<u>745,694</u>	<u>-</u>	<u>43</u>	<u>745,737</u>
At 31 December 2020	<u>762,258</u>	<u>-</u>	<u>86</u>	<u>762,344</u>

## 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	<u>18,000</u>	<u>43,000</u>

## 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>1,000</u>	<u>1,000</u>

## 13. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	939,180	(946)	938,234
<b>Restricted funds</b>			
Khums - S Imam	30,849	1,750	32,599
Khums - S Saadat	265	-	265
Building fund	<u>11,171</u>	<u>-</u>	<u>11,171</u>
	<u>42,285</u>	<u>1,750</u>	<u>44,035</u>
<b>TOTAL FUNDS</b>	<u>981,465</u>	<u>804</u>	<u>982,269</u>



# MUSLIM COMMUNITY OF ESSEX

## Notes to the Financial Statements - continued for the Year Ended 31 December 2021

### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,735	(59,681)	(946)
<b>Restricted funds</b>			
Khums - S Imam	1,750	-	1,750
<b>TOTAL FUNDS</b>	<u>60,485</u>	<u>(59,681)</u>	<u>804</u>

### Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
General fund	934,215	4,965	939,180
<b>Restricted funds</b>			
Khums - S Imam	25,264	5,585	30,849
Khums - S Saadat	265	-	265
Building fund	11,121	50	11,171
	<u>36,650</u>	<u>5,635</u>	<u>42,285</u>
<b>TOTAL FUNDS</b>	<u>970,865</u>	<u>10,600</u>	<u>981,465</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,360	(53,395)	4,965
<b>Restricted funds</b>			
Khums - S Imam	5,585	-	5,585
Building fund	50	-	50
	<u>5,635</u>	<u>-</u>	<u>5,635</u>
<b>TOTAL FUNDS</b>	<u>63,995</u>	<u>(53,395)</u>	<u>10,600</u>



**MUSLIM COMMUNITY OF ESSEX****Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021****13. MOVEMENT IN FUNDS - continued**

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

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	934,215	4,019	938,234
<b>Restricted funds</b>			
Khums - S Imam	25,264	7,335	32,599
Khums - S Saadat	265	-	265
Building fund	11,121	50	11,171
	<u>36,650</u>	<u>7,385</u>	<u>44,035</u>
<b>TOTAL FUNDS</b>	<u>970,865</u>	<u>11,404</u>	<u>982,269</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 £
<b>Unrestricted funds</b>			
General fund	117,095	(113,076)	4,019
<b>Restricted funds</b>			
Khums - S Imam	7,335	-	7,335
Building fund	50	-	50
	<u>7,385</u>	<u>-</u>	<u>7,385</u>
<b>TOTAL FUNDS</b>	<u>124,480</u>	<u>(113,076)</u>	<u>11,404</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.