

**TAIBA COMMUNITY CENTRE**  
**TRUSTEES REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

# TAIBA COMMUNITY CENTRE

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

Mrs S Khan  
Mr N Islam  
Mr A Jeylani  
Mr M Saeed  
Mr T Saeed  
Mr S Aweys  
Mrs A Nessa  
Mr C Nahar  
Mr C Islam  
Mr H Rashid  
Mr J Haji (Treasurer)  
Mr M Bashir  
Mr M Khan  
Mr Abu Bakar  
Mr A Kutub  
Mr M Ali (Chairman)

### Charity number

1147201

### Principal address

30 Willoughby Road  
London  
N8 0JG

### Independent examiner

Munir Tatar & Associates  
32 Willoughby Road  
London  
N8 0JG

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# TAIBA COMMUNITY CENTRE

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# TAIBA COMMUNITY CENTRE

## TRUSTEES REPORT

### ***FOR THE YEAR ENDED 31 DECEMBER 2021***

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The trustees present their report and accounts for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's [governing document], the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

#### **Structure, governance and management**

The charity was established by a constitution adopted on 1 May 2012. The charity was first registered on 11 May 2012 with the Charity Commission for England and Wales.

The trustees who served during the year were:

Mrs S Khan  
Mr N Islam  
Mr A Jeylani  
Mr M Saeed  
Mr T Saeed  
Mr S Aweys  
Mrs A Nessa  
Mr C Nahar  
Mr C Islam  
Mr H Rashid  
Mr J Haji (Treasurer)  
Mr M Bashir  
Mr M Khan  
Mr Abu Bakar  
Mr A Kutub  
Mr M Ali (Chairman)

The Centre is managed by a Board which consists of 16 trustees. The appointment and removal of trustees is governed by the trust deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of existing trustees. The trustees are only recruited by the trustees themselves at a meeting.

The trustees are advised to update themselves on new laws. Leaflets are sent to them for training from time to time.

Regular meetings are held to discuss and manage the affairs of the Centre. A full time administrator manages the day to day aspects and organises fundraising initiatives.

There are no specific restrictions imposed by the constitution concerning the way the charity can operate.

The Centre has no specific investment powers other than those contained in the constitution.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. They are particularly aware of their responsibilities for the continuing implementation of child protection procedures and DBS checks.

# TAIBA COMMUNITY CENTRE

## TRUSTEES REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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### **Objectives and activities**

The charity's objects are :

- (1) To advance the religions of Islam and Understanding other faiths
- (2) To advance the education of Children and Adults in accordance with the Tenets and doctrines of Islam.

The policies adopted in furtherance of these objects are set out below and there has been no change in these during the year.

It aims to meet all religious and cultural needs of Muslims.

In order to achieve this the Centre runs mosques and also holds educational classes for Muslims. It organises conferences on social issues; food is provided for the elderly, needy and the charity's own students. It acts as an advice centre through the mosques and advises on marriage, nationality and social security matters.

The strategies for achieving our objectives is mainly through the provision of a place of worship for the multi-ethnic community of Muslims in London and in our other centres established in England and Wales; to propagate and expand the teachings and the message of Islam by employing Imams and teachers; to provide cultural and educational facilities and to provide social services.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Grants to other charitable organisations are carefully considered by the Trustees and their decisions are duly minuted. It is a policy to distribute annually to those in need monies collected during the month of the Eid campaign. At other times grants are made to those charities associated with operating similar objectives from branch premises originally set up by the Trustees.

### **Achievements and performance**

The Trustees were satisfied with the charitable and fund-raising activities and achievements during the year. It has been agreed that fund-raising programmes should be more focused in order to bring in additional donations.

### **Financial review**

The Trustees were satisfied with the level of donations received during the year, after considering the effect of transferring the running of certain branches to independent charities, having similar objectives and functions.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

# **TAIBA COMMUNITY CENTRE**

## **TRUSTEES REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2021***

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On behalf of the board of trustees

**Mr H Rashid**

Trustee

Dated: 13 June 2022

# TAIBA COMMUNITY CENTRE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TAIBA COMMUNITY CENTRE

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I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 5 to 9.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Munir Tatar & Associates

Chartered Certified Accountant  
32 Willoughby Road  
London  
N8 0JG

Dated: 13 June 2022

# TAIBA COMMUNITY CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
<b><u>Incoming resources from generated funds</u></b>			
Donations and legacies	2	45,612	41,891
Investment income	3	600	700
<b>Total incoming resources</b>		<b>46,212</b>	42,591
<b><u>Resources expended</u></b>	4		
<b>Charitable activities</b>			
Others		6,529	10,780
Governance costs		36,875	29,661
<b>Total resources expended</b>		<b>43,404</b>	40,441
<b>Net income for the year/ Net movement in funds</b>		<b>2,808</b>	2,150
Fund balances at 1 January 2021			
As originally reported		107,348	105,198
Prior year adjustment		(39,000)	-
As restated		68,348	105,198
<b>Fund balances at 31 December 2021</b>		<b>71,156</b>	107,348



# TAIBA COMMUNITY CENTRE

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	8		425		478
<b>Current assets</b>					
Debtors	9	2,000		2,000	
Cash at bank and in hand		69,631		121,471	
		<u>71,631</u>		<u>123,471</u>	
<b>Creditors: amounts falling due within one year</b>	10	(900)		(4,601)	
<b>Net current assets</b>			<u>70,731</u>		<u>118,870</u>
<b>Total assets less current liabilities</b>			<u>71,156</u>		<u>119,348</u>
<b>Creditors: amounts falling due after more than one year</b>	11		-		(12,000)
<b>Net assets</b>			<u><u>71,156</u></u>		<u><u>107,348</u></u>
<b>Income funds</b>					
Unrestricted funds			<u>71,156</u>		<u>107,348</u>
			<u><u>71,156</u></u>		<u><u>107,348</u></u>

The accounts were approved by the Trustees on 13 June 2022

Mr J Haji (Treasurer)  
Trustee

Mr M Ali (Chairman)  
Trustee

# TAIBA COMMUNITY CENTRE

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2021

#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

##### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

#### 2 Donations and legacies

	2021 £	2020 £
Donations and gifts	<u>45,612</u>	<u>41,891</u>

#### 3 Investment income

	2021 £	2020 £
Rental income	<u>600</u>	<u>700</u>

#### 4 Total resources expended

	2021 £	2020 £
<b>Charitable activities</b>		
<u>Others</u>		
Activities undertaken directly	757	5,000
Support costs	5,772	5,780
Total	<u>6,529</u>	10,780
<b>Governance costs</b>	<u>36,875</u>	29,661
	<u><b>43,404</b></u>	<u>40,441</u>

Governance costs includes payments to the accountants of £900 (2020: £900) for accountants fees.

# TAIBA COMMUNITY CENTRE

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

### 5 Support costs

	2021 £	2020 £
Staff costs	5,720	5,720
Depreciation	52	60
	<u>5,772</u>	<u>5,780</u>

### 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

### 7 Employees

There were no employees during the year.

### 8 Tangible fixed assets

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 January 2021 and at 31 December 2021	1,800
<b>Depreciation</b>	
At 1 January 2021	1,323
Charge for the year	52
<b>At 31 December 2021</b>	<b>1,375</b>
<b>Net book value</b>	
At 31 December 2021	425
At 31 December 2020	478

### 9 Debtors

	2021 £	2020 £
Other debtors	2,000	2,000

# TAIBA COMMUNITY CENTRE

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

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<b>10</b>	<b>Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Trade creditors	-	2,801
	Accruals	<b>900</b>	1,800
		<hr/>	<hr/>
		<b>900</b>	4,601
		<hr/>	<hr/>
<b>11</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Other loans	-	12,000
		<hr/>	<hr/>
	<b>Analysis of loans</b>		
	Wholly repayable within five years	-	12,000
		<hr/>	<hr/>
		-	12,000
		<hr/>	<hr/>