

**LOXFORD MUSLIM SOCIETY
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Accountax Consultants UK Ltd

Chartered Certified Accountants & Registered Auditors

The Basement, Goodmayes House 45-49 Goodmayes Road
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Loxford Muslim Society
Trustees' Report and Unaudited Financial Statements
For The Year Ended 30 November 2020

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Loxford Muslim Society
Charity Information
For The Year Ended 30 November 2020

Trustees	Mr Sajjad Anwar Mr Alimur Al-Razi Mr Riasat Ali Rana
Charity Number	1149964
Registered Office	117 Hampton Road Ilford IG1 1PU
Accountants	Accountax Consultants UK Ltd Chartered Certified Accountants & Registered Auditors The Basement, Goodmayes House 45-49 Goodmayes Road Ilford London IG3 9UF

Loxford Muslim Society
Charity No. 1149964
Trustees' Report For The Year Ended 30 November 2020

The trustees present their report and the financial statements for the year ended 30 November 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a Private Limited Company by guarantee without share capital use of 'Limited' exemption, governed by memorandum and articles incorporated 20 November 2012.

Organisational Structure

The Charity is a registered charity in England, number 1149964 and is constituted under a memorandum and articles dated 20 November 2012. The trustees are responsible for the general control and management of the charity. The trustees give their time freely without any remuneration. The trustees meet on a regular basis and are responsible for all decisions taken in relation to the overall control and strategic management of the charity.

There are few employees on the payroll, their sole job description is Islamic teachings.

Recruitment, Appointment and Training of Trustees

The existing trustees are responsible for the appointment of new trustees. New trustees are brought into the organisation, when required, on the basis of eligibility, competence, specialist knowledge and skills. It is the policy of Loxford Muslim Society that, upon induction, each trustee is given a copy of the trust deed, the latest accounts (if available), recent meeting minutes and guidance regarding the policies and procedures adopted by the charity.

CHARITY OBJECTIVES

The objective of the charity is mainly to provide Prayer Services, Community Gatherings and Lectures, Quran Education (age 5-12), Public celebration of religious festivals and activities for the community. Charity is also working to relieve hardship, poverty and sickness by provision of support and grants to individuals.

Public Benefit

In carrying out this review the trustees of 30 November 2020 have taken regard of and comply with the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on advancement of the religion of Islam for the public benefit in accordance with the teachings of Islam in such a way by providing educational and curricular study support activities and to provide private and community worship through conducting weekly services, festival prayers and supporting the poor.

Future Plans

Charity is committed to provide continuous support to the people in need and also strive for creating a better society by contributing in the areas of education or training, the prevention or relief of poverty, promoting good relations between persons of different faiths, and promoting respect of the beliefs and practices of different religious faiths.

FINANCIAL REVIEW

The principal funding sources of 30 November 2020 during the year were donations from various individuals and Unrestricted Grant from the council.

Below are detailed activities carried out by 30 November 2020 between 1st December 2019 to 30th November 2020.

Jumu'ah Salaah:

Congregational onsite religious services of all faiths were stopped nationally due to the COVID-19 pandemic between March 2020 to July 2020. In July 2020 when the UK allowed religious services to resume Loxford Muslim Society on 17th July at the first legal opportunity arranged for communal worship to be facilitated and continued weekly throughout this period. However the prayers had to be held in an alternative smaller group and following the guidelines of Local Authorities for men were facilitated. Other than Friday Jumu'ah salaah the congregation was split in to smaller groups to allow for social distancing and management of all other safety measures.

Madrasah:

Loxford Muslim Society Madrasah section was close when the COVID-19 pandemic was announced to protect the families and community. The national lockdown prevented face-to-face teaching and so we continued the children's education online using Zoom. This not only continued learning but also supported the children to communicate with their teacher and peers.

Loxford Muslim Society
Charity No. 1149964
Trustees' Report For The Year Ended 30 November 2020

Daily Prayers:

Daily community congregational prayers were stopped since March 2020 and only resumed again partially in August 2020 due to the ongoing national COVID-19 pandemic. Throughout the year monthly Loxford Muslim Society prayer timetables were distributed and shared with residents so prayers could effectively be offered remotely.

Tarawih Salaah:

This was cancelled in all Mosques in 2020 due to the COVID-19 situation. Muslim families conducted these prayers privately in their homes and Loxford Muslim Society provided guidance on this to the community and shared the Ramadhan timetable for fasting and prayer times.

Eid-ul Fitr Prayer:

This was cancelled in 2020 due to the COVID-19 situation. Loxford Muslim Society provided guidance to the community on the religious duties in these abnormal circumstances and online Sadaqat-ul-Fitr donations were facilitated, which the community normally would donate at the Eid payers.

Loxford Muslim Society Ramadhan Food Distribution:

Loxford Muslim Society offering vital help during the intense COVID-19 pandemic. Loxford Muslim Society managed to distribute over 1000 food packs in May 2020 not only to the local Muslim community but also other needy peoples of this community. We have announced our local area for volunteers to help the community like homeless & disadvantaged and also the peoples vulnerable & suffered from Covid. A local catering company was employed as well as many volunteers to successfully complete this project.

27th Ramadhan Lecture:

As Ramadhan was limited to only private worship home, Imam Sahib for Loxford Muslim Society shared an online lecture with the community for the auspicious 27th Night of Power to encourage the community and offer support, engagement and unity.

Community Pastoral Support:

Loxford Muslim Society continued to offer regular advice and support throughout the pandemic on religious affairs as well as coping in the challenging situation and how to seek help for anyone in need. Resources to support children were also regularly shared, including online Ramadhan activity packs.

Online Fundraising:

During lockdown donations to charities were significantly reduced and so online fundraising platforms were employed to encourage donations.

Eid-ul-Adhaa Qurbani – July 2020:

Loxford Muslim Society arranged for the community to order Qurbani locally

Eid-ul-Adhaa Salah 2020:

Eid-ul-Adhaa was Friday 31st July. This was held in Loxford Muslim Society premises. Five Eid congregations and two Jumu'ah congregations were managed and conducted on the day to facilitate all legal requirements and allow for all safety measures to be implemented for the safety of the community and attendees.

Online Lessons:

Our Imam of the Loxford Muslim Society delivered Hadith lessons for adults running daily in the evening mostly using WhatsApp.

Loxford Muslim Society
Charity No. 1149964
Trustees' Report For The Year Ended 30 November 2020

Trustees Responsibilities

The trustees present their report and the financial statements for the year ended 30 November 2020.

The trustees are responsible for preparing the trustees Report and the financial statements in accordance with applicable law and regulations. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in services.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the trusts transactions and disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees'

The Trustees who held office during the year were as follows:

Mr Sajjad Anwar

Mr Alimur Al-Razi

Mr Riasat Ali Rana

Small Company Rules

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

On behalf of the board



Mr Alimur Al-Razi

Trustee

25/03/2022

**Loxford Muslim Society
Accountants' Report
For The Year Ended 30 November 2020**

We report to the charity trustees on our examination of the accounts of the Trust for the year ended 30th November 2020.

Trustees & Examiner Responsibilities

As the charity's trustees of the foundation, you are responsible for the preparation of the accounts in accordance with the requirements of the charities Acts 1992 and 1993.

Having satisfied our self that, the accounts of the charity are not required to be audited for this year as the income is below threshold and are eligible for independent examination, it is our responsibility to:

- To examine the financial statements under section 145 of the Charities Act 2011 ("the 2011 Act").
- To follow the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent Examiner Statement:

We confirm that no material matters have come to our attention which gives us cause to believe that:

- accounting records were not kept in accordance with charities commission; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements 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 the accounts have not been prepared in accordance with the Charities SORP (FRS102).

We 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.

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Loxford Muslim Society
Statement Of Financial Activities
For The Year Ended 30 November 2020

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
		£ 2020	£ 2020	£ 2020	£ 2020
Income and endowments from:					
Donations and legacies	8	53,179	-	-	53,179
Total		53,179	-	-	53,179
Expenditure on:					
Charitable activities	9	(18,316)	-	-	(18,316)
Total		(18,316)	-	-	(18,316)
Net income		34,863	-	-	34,863
Transfers between funds		-	-	-	-
Net movement in funds	10	34,863	-	-	34,863
Reconciliation of funds:					
Total funds brought forward		-	-	-	-
Total funds carried forward	10	34,863	-	-	34,863

Loxford Muslim Society
Balance Sheet
As at 30 November 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	336,458	327,458
Cash at bank and in hand	10	37,769	21,715
		<u>374,227</u>	<u>349,173</u>
Creditors: Amounts Falling Due Within One Year	6	<u>-</u>	<u>(809)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>374,227</u>	<u>348,364</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>374,227</u>	<u>348,364</u>
Creditors: Amounts Falling Due After More Than One Year	7	<u>(838)</u>	<u>(9,838)</u>
NET ASSETS		<u>373,389</u>	<u>338,526</u>
Income and Expenditure Account		<u>373,389</u>	<u>338,526</u>
UNRESTRICTED FUNDS	11	<u>373,389</u>	<u>338,526</u>

For the year ending 30 November 2020 the charity was entitled to exemption from audit as the threshold has not yet been crossed.

Trustees' responsibilities:

- The members have not required the company to obtain an audit in accordance with charities commission.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to charities commission.

On behalf of the board



Mr Alimur Al-Razi
Trustee
25/03/2022

Loxford Muslim Society
Detailed Income and Expenditure Account
For The Year Ended 30 November 2020

	2020	2019
	£	£
INCOME		
Donations	28,179	60,133
Grants and subsidies received	25,000	-
GROSS SURPLUS	53,179	60,133
EXPENDITURE		
Wages and salaries	10,477	10,246
Employers NI	-	223
Subcontractor costs	-	13,000
Rates	1,479	3,837
Light and heat	4,159	3,367
Repairs and maintenance	300	1,018
Printing, postage and stationery	-	390
Bank charges	371	81
PDQ charges	1,530	-
	(18,316)	(32,162)
SURPLUS FOR THE FINANCIAL YEAR	34,863	27,971

Loxford Muslim Society
Notes to the Financial Statements
For The Year Ended 30 November 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), and with the Charities Act 2011.

1.2. Going Concern Disclosure

The Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern. The financial statements have therefore been prepared on the basis that the charity is a going concern.

1.3. Income

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy and there is certainty of receipt.

Donations and legacies: This comprises all incoming resources from donations and gifts collected directly and income from fundraising events during the year.

1.4. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of obligation can be measured reliably.

1.5. Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements

2. Foreign currency translation

The financial statements are presented in Sterling (£).

3. Average Number of Employees

Average number of employees, including Trustees, during the year was as follows: 1 (2019: 1)

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 December 2019	10,970	525	11,495
As at 30 November 2020	10,970	525	11,495
Depreciation			
As at 1 December 2019	10,970	525	11,495
As at 30 November 2020	10,970	525	11,495
Net Book Value			
As at 30 November 2020	-	-	-
As at 1 December 2019	-	-	-

Loxford Muslim Society
Notes to the Financial Statements
For The Year Ended 30 November 2020

5. Debtors

	2020	2019
	£	£
Due after more than one year		
Other debtors	336,458	327,458
	336,458	327,458

6. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Other taxes and social security	-	809
	-	809

7. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Other creditors	838	9,838
	838	9,838

8. Donations & legacies

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Donations from individuals	28,179	-	28,179	60,133
Grants and Subsidies	25,000	-	25,000	-
	53,179	-	53,179	60,133

9. Expenditure on charitable activities

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Wages and salaries	10,477	-	10,477	10,246
Employers NI	-	-	-	223
Subcontractor costs	-	-	-	13,000
Rates	1,479	-	1,479	3,837
Light and heat	4,159	-	4,159	3,367
Repairs and maintenance	300	-	300	1,018
Printing, postage and stationery	-	-	-	390
Bank charges	371	-	371	81
PDQ charges	1,530	-	1,530	-
	18,316	-	18,316	32,162

Loxford Muslim Society
Notes to the Financial Statements
For The Year Ended 30 November 2020

10. Cash at bank and on hand

	2020	2019
	£	£
Cash at Bank & on Hand	37,769	21,715
	<u>37,769</u>	<u>21,715</u>

11. Statement of funds

	At 1st Dec 2019	Income	Expenditure	At 30th Nov 2020
	£	£	£	£
<u>Unrestricted Funds</u>				
General funds	338,526	53,179	(18,316)	373,389
<u>Restricted Funds</u>				
Grant and subsidies received	-	-	-	-
Total Funds	<u>338,526</u>	<u>53,179</u>	<u>(18,316)</u>	<u>373,389</u>

12. Trustees Remuneration

No trustees have received any payment and benefits or remuneration from the company during the year.

14. Related Party Transactions

There were no transactions with related parties in the year.