



WEST LONDON ISLAMIC CULTURAL CENTRE

CHARITY REGISTERED NUMBER: 1155992

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 December 2020

Charity no. 1155992

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Contents

Topic	Page
Chair's Message	3
Manager's Report	4
Trustee Report	6
Who are we?	8
Our objectives and vision	9
A summary of main services	10
Structure	11
Departments work, activities and achievements	12
Sisters Dept.	12
Youth and Educational Dept.	16
Youth activities	16
AQA Academy	18
Islamic Services and Support	18
Our Imams	28
Funeral Prayers	28
Marriage Solemnisation Ceremony	28
Statement of Trustee's and Director's responsibilities	29
Risk Management	30
Plans for Future	31
Structure, Governance and Management	31
Financial Review	35
Independent Examiner's report	38
Accounts	39

CHAIR'S MESSAGE

Once again it gives me great pleasure to have been part of the West London Cultural Centre (WLICC). As trustees, we have admired the hard work that has been put in by the staff. This period has been a very challenging period for us as a charity. With the COVID19 impact, we have had to be very resilient in order to survive these unprecedented events in the modern era.



We firstly thank Allah (SWT) and then our staff and the community without whose support we would not have been able to continue our good work during the COVID19 crisis. Our core activities drastically changed over this period in March 2020, however we maintained various support projects in order to provide help and support to the community.

The WLICC aims to be a pioneer in the establishment of a true Islamic community Centre which is inclusive and serves the community in its widest sense possible.

Further, my fellow trustees have played an active role in guiding, steering and advising, and their vast experience has been critical for which I am grateful. I would also like to thank all the heads of section, without whom the charity could not have functioned effectively. During this year, we worked closed with the local council and followed government restrictions, in order to stop the spread of the COVID19 virus.

We plan to continue to further the work of the Mosque, as the COVID19 situation eases, by raising the standards of delivery of our services and events. Outreaching to the community and addressing their needs will be a key part of the work we do, the world has changed peoples have been impacted due to COVID19 and we need to provide support and help as we transition into the 'new' normal.

A handwritten signature in blue ink, appearing to be 'Abdullah Al-Bagieh'.

Abdullah Al-Bagieh

Chair, Board of Trustees

MANAGER'S REPORT

I have the pleasure of presenting this report to the trustees of the West London Islamic Cultural Centre for another year. This Trustee Annual and Accounts Report cover the period ending 31st December 2020 in which I have planned, supervised and directed activities during this challenging period.

We started the year as we usually do, the Mosque was active with classes for all segments of the community, Friday prayers and daily prayers. We had organised several youth activities, and some lectures from international speakers during January and February.

As the news spread of the Covid19 virus spreading it was clear this was not a light matter, and we as a community centre will effected and will need to play a role in stopping the spread.

The timeline of events were as follows:

- We closed the Centre on the 19th March after extensive discussions with council and national Mosque bodies.
- During this period we essential had to improvise and adjust the way we carried out our educational and community support activities.
- We held an emergency Corna Virus public meeting in the Mosque as early as the 17th March with a very qualified panel of presenters.
- Classes moved on line, we developed a volunteer base to reach out to the vulnerable groups; contacting them, and organising essential needs for them, during the isolation period.
- Ramadhan came and went – a very different Ramadhan, which is traditionally the busiest time of the year for us.
- We provided spiritual support with classes and lectures on-line
- The financial element started to become of concern as donations, which we rely heavily on during Ramadhan simply dried up.
- No Eid prayers were held, but we held an online community event to wish the community Eid Mubarak.
- We used our time while the Mosque was in effect non-operational to revamp in the interior, and to have deep cleans for all the areas in the building.
- We developed and used our communication channels using social media platforms and our WhatsApp broadcast group.
- 20th July we had the partial opening. Social distancing, hand sanitizers, face masks, no food – all the local council rules were implemented, and managed very very carefully.
- We were in close contact with the public health officer for Hammersmith and Fulham and also participated in several faith – forum discussions on how religious institutes were tackling this crisis and how we could further improve in stopping the spread of this virus.
- We were able to celebrate the second Eid in a limited fashion as prayers were carried out under strict social distancing rules.
- My team and I were constantly involved in informing the

community of the spread of this deadly virus and also placed rules in the Mosque to follow the council rules.

- In November we had the second lockdown which was expected given the rising numbers and cold weather.
- Again we had close contact with the Hammersmith and Fulham authorities and made sure the community was informed of the regulations.
- In Dec we had the second partial opening – with a very controlled environment, making sure all regulations and social distancing rules were in place.

I feel we have done well in this extraordinary turn of events. The limited staff (as many were on Furlough), and volunteers have been amazing. As a centre that relies on local donations we have been hit very hard, we are grateful to the Trustees for their support. However during this period we have undergone staff reductions and restructuring in order to absorb the financial challenges we are now facing. We continue to work hard and plan carefully so that the community needs are provided for in the best way possible.



Mr Imran Asif, PGDES(Oxon) MSc(Oxon)

General Manager

TRUSTEES' REPORT

This is the 2020 annual report of the Trustees of West London Islamic Cultural Centre. It is presented together with a Trustees' Responsibilities Statement, the Independent Examiner's Report, and the financial statements for the year ended 31 December 2020. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Our trustees review the aims, objectives and activities of the West London Islamic Cultural Centre each year. This report highlights what we, at West London Islamic Cultural Centre, have achieved the outcomes of our work during this reporting period. The trustees report on the success of each key activity and the benefits gained by those groups of people West London Islamic Cultural Centre was set up to help. The review also enables our trustees to ensure West London Islamic Cultural Centre's aims, objectives, values and activities remain focused on its stated purpose.

Section 2. Legal and Administrative Information

West London Islamic Cultural Centre is a registered charity

Date formed and registered as a charity: 1 November 2013

Website: www.wlicc.org

Board of Trustees

Abdullah Nasir Al-Bagieh (Chair)	Appointed 20-12-2013
Hussain Takheroubt (Trustee)	Appointed 11-01-2016
Salah Taifoor (Trustee)	Appointed 01-09-2016

Registered Office

7 Bridges Place
Parsons Green
Fulham, SW6 4HW

Principal Office

7 Bridges Place,
London SW6 4HW

Bankers

AlRayan Bank
77-79 Edgware Rd,
St George's Fields, London W2 2HZ

Independent Examiner

HRHS Accountancy
41 Revere Way,
Epsom, United Kingdom, KT19 9RQ

Section 3. Who Are We?

The West London Islamic Cultural Centre is located in the heart of the vibrant multi-ethnic, multicultural borough of Hammersmith and Fulham. The Centre exists to provide spiritual guidance for the Muslim community in general and Hammersmith and Fulham in particular. The Centre also has a profound position for the local community as it provides a community hub that facilitates for the social, cultural, educational and recreational needs of the local community. In the last few years, in particular, the Centre has become an integral part of the local community. It has managed to build and strengthen ever-growing and lasting relationships with neighbours by effectively engaging in all activities that advocates for the rights of the local community. As a result, we have managed to convey the message of Islam as a faith that is not only peaceful, but also positively cohesive and beneficial to the wider British society.

Currently, the Centre holds five daily prayers in congregation, organizes Islamic lectures, youth programmes, and runs Quran memorisation classes for children and adults. We also provide year-round activities and services and commit to helping the needy. As we look to the future, we plan to invest projects that aim to support the growth and development of our young people to contribute effectively to enhancing the environment in which we live.

Section 4. OUR OBJECTIVES & VISION:

Our main objective

To guide the Muslims of the UK towards practising Islam, preserving their identity and presenting the correct understanding of Islam to the wider society.

What do we mean?

Preserve

To preserve the Muslim identity by providing Islamic educational services tailored for youth, women and the local community.

Guide

To guide Muslims towards the straight path of Islam and engage with non-Muslims through our community activities.

Develop

To develop a Muslim community that enriches wider society through a range of activities.

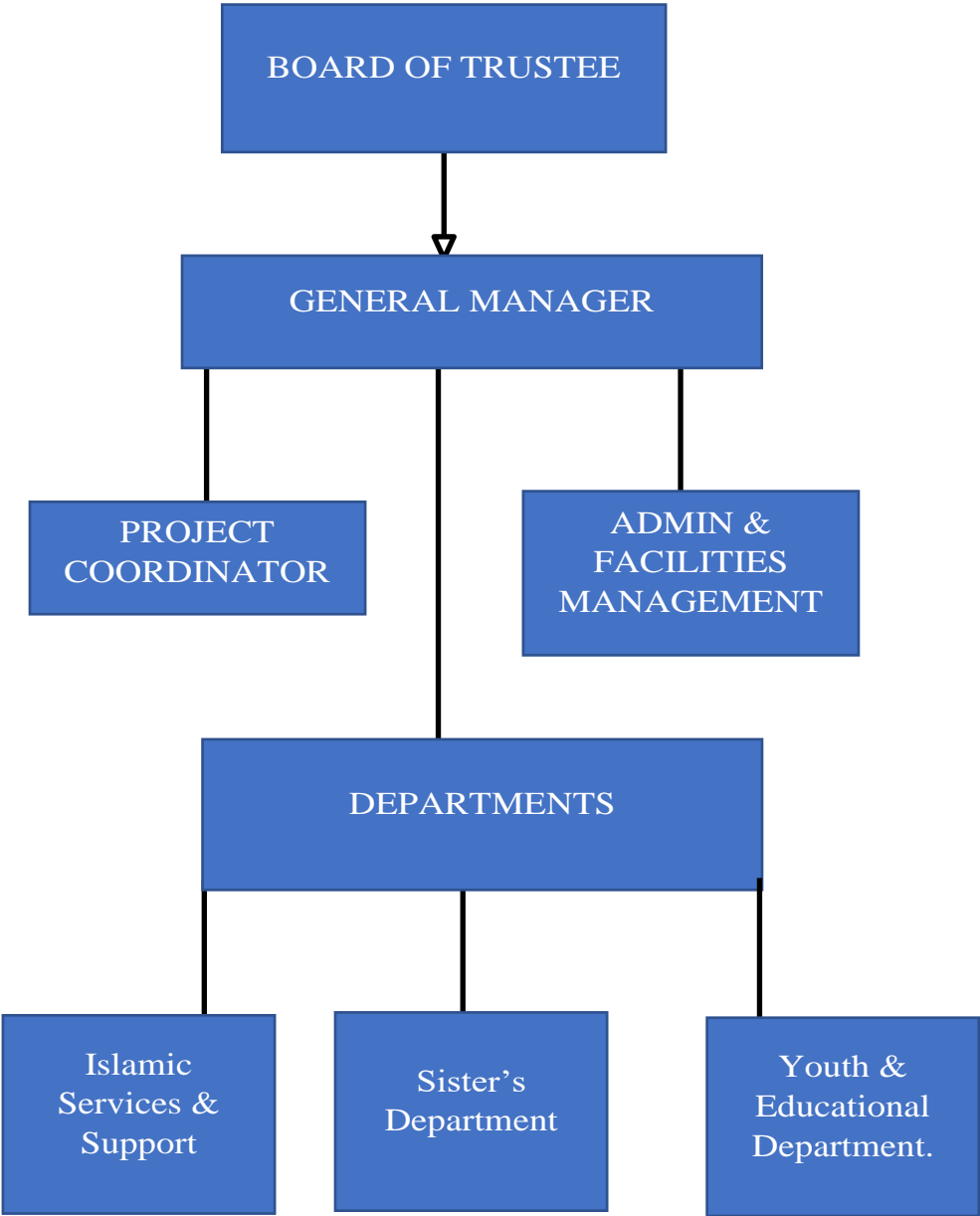
Our Vision:

- To become an active and vibrant Islamic Centre and a role model.
- To assist Muslims, preserve their Islamic identity and heritage.
- To develop a Muslim community that enriches wider British society

Section 5. A SUMMARY OF MAIN SERVICES

- We have provided a secure and safe place for worship where we host the five daily prayers often followed by a lecture or a discussion. - pre- covid19, and then online there after
- Counselling for a variety of issues related to spiritual and Islamic ruling matters.
- Matrimonial services; administering the solemnisation of marriage rites. – pre-covid19
- Friday congregational prayers, both in Arabic and English.
- Quran memorisation lessons for young people, Quran College for woman, lectures and seminars; mostly online with the COVID19 crisis
- Youth programmes and activities for boys & girls -talks, workshops - mostly online with the COVID19 crisis
- Social networking for young mothers & children, parenting courses for mothers and fathers - mostly online with the COVID19 crisis
- Lectures and seminars by distinguished Imams and scholars. I person then mostly online with the COVID19 crisis
- Social welfare – outreach support services, food bank, visiting the sick, helping the destitute via Zakat (charity) support.
- Cooperating with neighbours and working on shared values and objectives. Proving support for the vulnerable during the lockdown periods and also being a information source point – to educated and guide the local community on how to reduce the spread of COVID19.

Section 6. Structure, Governance and Management



Section 7 Department work, activities and achievements

7.1 Sisters Department

The Sisters Quran College was established more than 13 years ago, to serve the holy Quran and act as a means to connect Muslim sisters to the Quran. Our aim is to connect all Muslim sisters to the Qur'an by providing unique educational techniques which integrate the value and the influence of the Qur'an in their lives and enable them to become excellent reciters, prepared to pass on their teaching to future generations. The college has a structured programme for Qur'anic education. Students are assessed according to the levels to ensure that all abilities are catered for.

Our main programme which offers sisters the chance to learn correct Quran reading techniques and offers them lessons on memorising the whole Quran. This was a successful and well-attended programme, and we have had some great feedback from the students. In total we have 250 students split into 23 groups with 14 teachers.

We also offer the following courses: Arabic for Quran we have about 30 students currently and a Sunday circle, which is free and open to the community. A mixture of young sisters and adults enjoy the opportunity, in the masjid, every Sunday to learn about and read the Book of Allah.

As the Covid19 crisis unfolded we moved out lessons online and continued with supporting and teaching our students.

West London ISLAMIC CULTURAL CENTRE

SISTERS Quran COLLEGE

QURAN & TAJWEED EVENING CLASSES

20 WEEKS

STARTING DATE: 11TH FEBRUARY 2020

REGISTRATION: 4th February 2020

CLASS DATE/ TIME: Tuesdays 5:00-7:30pm

VENUE: 7 Bridges Place, Parson's Green, SW6 4HW

DURING THESE INTENSIVE CLASSES YOU WILL:

- Strengthen your ability to read and successfully memorise from the Quran
- Learn and apply Tajweed rules
- Acquire the correct Makharij of the letters

TAJWEED LESSONS IN ENGLISH **SISTERS 17+**

West London ISLAMIC CULTURAL CENTRE

ARABIC COURSE WEEKENDS

Have you ever wanted to speak, write and understand Arabic? If so, join our weekend Arabic classes!

In these lessons, we will teach you to:

- ✓ Write, read and speak Arabic fluently
- ✓ Be confident in conversations in Arabic

STARTING: 7TH MARCH 2020

Saturday & Sunday

Venue: 7 Bridges Place, Parson's Green, SW6 4HW

Registration Link: <https://forms.gle/YK3IPU3VvK9WHT458>

07878924383 | 07960124991

قراءة جماعية للقرآن
Joint reading of the QURAN

EVERYDAY 12-1pm

Join us on an amazing journey with the Quran in the holy month of the Quran

FREE

- Our journey will combine contentment, reward and khoshuu'
- We will read the Quran everyday, aiming to complete one entire KHATMA

For any more information contact:
07878924383 / 07960124991

<https://forms.gle/r9dcVTJEh3ImSW5w6>

West London | info@wicc.org | wicc.org | 7 Bridges Place, Fulham, London, SW6 4HW

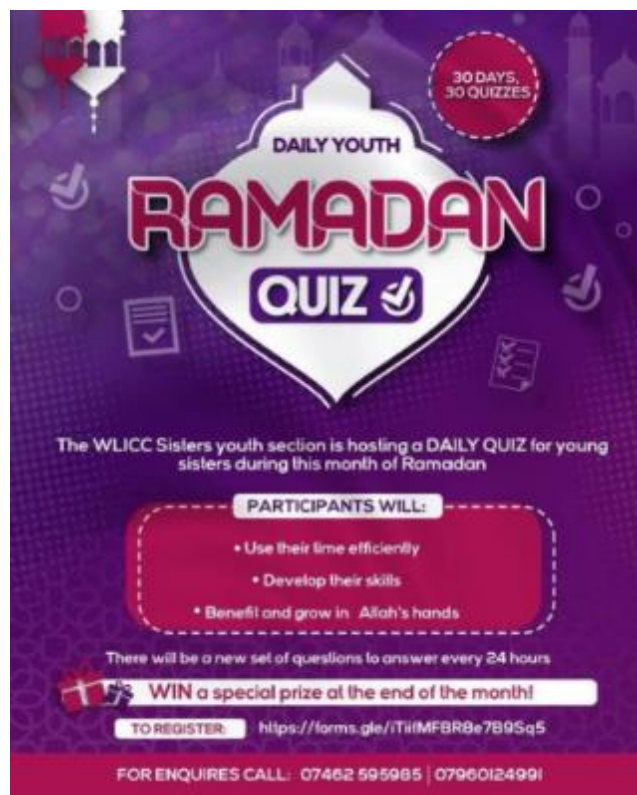
We held a successful event on 15th February about Mental Health and being successful. This was before the COVID19 crisis events unfolded.



We organised youth activities for both girls, in February. The idea was to give the girls a chance to socialise and develop their interests and hobbies in a fund environment.



With the Covid19 crisis Ramadhan was not the same. We continued our classes online, and facilitated activities online some examples are below:



With the partial lock down we started to allow students to come to the centre, carefully making sure the foot flow was managed and all social distancing rules were in place. It was a much needed thing for the students to be able to meet and see one another even though social distancing was in place.

We conducted an open circle for sisters, which was well attended, providing spiritual guidance and sisterhood during these difficult days. We also organised classes for those who did not want to come to the centre, due to the COVID19 situation – this was done via Zoom.



We had meetings with the management and made sure there was provision for sisters during the partial uplifting of the lockdown. Our classes continued during this period from the last week of July until the second lockdown in November. Again we switched our classes online when this happened. Various celebrations were done online too.

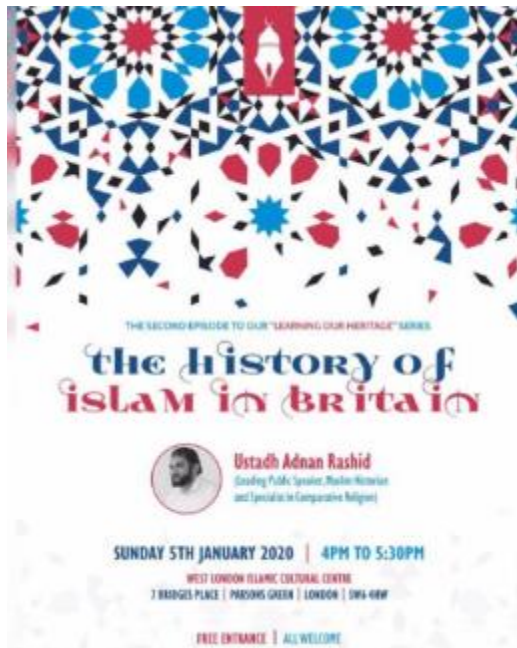


7.2 Youth and Educational Dept.

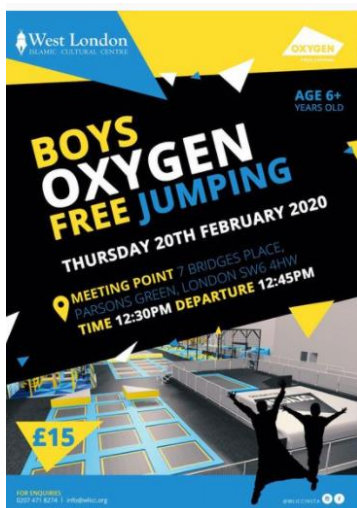
This is an important part of our work at the WLICC as we believe that the youth are the present as well as the future. The team organised several activities that catered for young people from different ages and backgrounds. Activities were designed to be relevant, with a mixture of excursions and spiritual workshops to ensure that we addressed their issues and catered to their needs. These activities

YOUTH ACTIVITIES

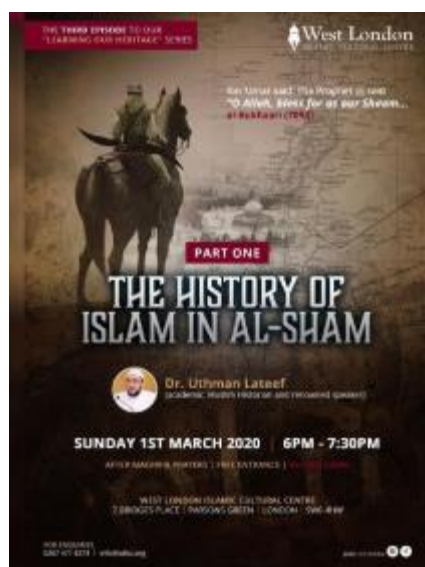
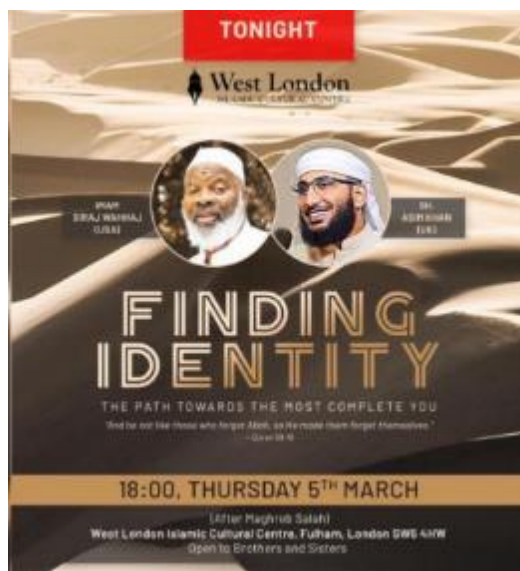
Various talks and spiritual reminders were organised, topics were chosen that would be relevant and interesting for the youth. Topics included as follows:



We also organised our outdoor activities too, as per our yearly plans. These activities are seen as important as it brings an opportunity for the youth to have some fun, and improve their social skills.



We invited some well know speakers to the Mosque and the events were well attended. International speakers from USA, and well known speakers and histrorians from the UK.



These were our last few events before the COVID19 crisis. Once the lockdown period started, we then worked on setting up a youth wing of volunteers to help with outreaching the vulnerable people in our community. Classes were moved online, and we used the social platforms to disseminate information and guidance along with spiritual advice.



Ahlul Quran Academy (AQA) activities

AQA is where we provide teaching so students can learn how to recite the Quran along with basic Islamic studies. Along with reciting the Quran students can also memorise, and develop the knowledge as growing muslims.

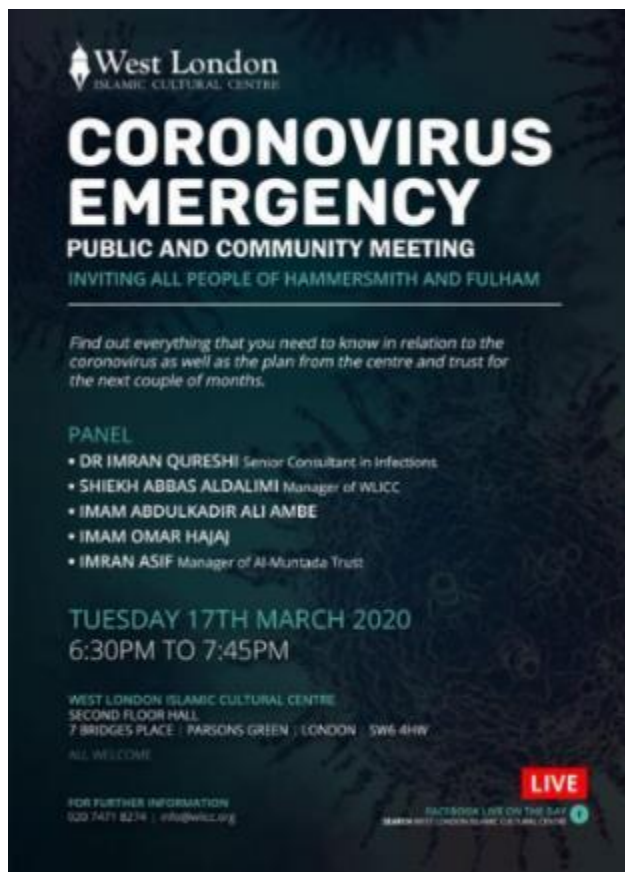
Classes are usually held on site, 4 times a week. However as soon as the council direction was given to close this was done and our classes moved online. This was a big transition for us, staff were trained and parents and students fully updated on the process so that they could continue learning. Our teachers adapted well, and after the initial adjusting phase we were able to provide this.

7.3 Islamic Services and Support during COVID19

This is one of our core activities. The team have worked hard to make sure five daily prayers are organised. The weekly sermon in English and Arabic – where many people would come from around London to listen. People would often throughout the year want to talk to the imam to seek advice and help on a variety of issues. We would have a weekly open question and answer session to allow people to address issues of concern. Most of these services continued until the Covid19 crisis. Once the level of the calamity became clear we at WLICC took several initiatives to do the following given the crisis:

1. Keep the community well informed
2. Improve our social media outreach and increase electronic communication with the community.
3. Disseminate important government guidelines and advice
4. Move our classes online
5. Close the centre as directed by the government during the lockdown periods
6. Outreach to the vulnerable groups and provide support for them.

We were one of the early centres to draw attention to this issue, and held this emergency meeting, where we informed the community about the pending dangers of COVID19. It was live streamed on our Facebook page too.



We provided contact numbers for people to get in touch with our different departments and also if people needed supported they were encouraged to get in touch with us. Again we used our social media platforms and our Whatsapp broadcast group.



When the first lockdown took place, we were part of the 17 Main Mosques in London meetings in which the closure due to covid19 was discussed in detail. We liaised closely with our local council. This was a very sensitive period with high emotions and we worked together as a group in the interest of the community.



Our Social media content increased to reach out to the community, daily posts, and reminders were done by Trustees and staff. All with the aim to spiritually support the community and provide guidance at this critical time.

Am example of some of the daily posts on our social media



One of our Trustees giving an Islamic reminder on how to make your Ramadhan amazing during the lock down.



We continued our classes for the community online:

wlicc
WEEKLY ONLINE LESSONS
MORALS & MANNERS
USTADH SALEH ABDURAHMAN

A series of lectures pertaining to the correct Islamic manners and etiquette.

STARTING 1ST JULY 2020
EVERY WEDNESDAY 3.00PM TO 4.00PM

Muhammad ibn Anas said:
"Learn good manners before seeking knowledge."

LIVE ON ZOOM
LIVE ON ZOOM

TO REGISTER WHATSAPP US ON 07464029563

Ahlul Quran Academy presents
TAFSEER OF JUZ AMMA

Those whom We have given the Book, follow it as it deserves to be followed. It is they who truly believe in it.

Speaker
Saleh Abdurahman

STARTING 3rd JULY 2020
EVERY FRIDAY 3PM - 4PM

TO REGISTER WHATSAPP US ON 07464029563

zoom
Your Collaborations

wlicc

wlicc
FREE ONLINE COURSE
TAFSEER & TADABUR
WITH SHEIKH ABU ANAS

Those who do not reflect upon the Qur'an, it is sad news for them; and those who are heedless of its verses, they will have their portion of the punishment.

STARTING 9TH JULY 2020
EVERY THURSDAY 8:30PM
LIVE ON YOUTUBE AND ZOOM

SIGN UP AT WWW.TINYURL.COM/WLICETANDT

LIVE
YouTube zoom

wliccinsta • Following

wlicc
FREE ONLINE COURSE
AL FIQH AL-ISLAMI
A STUDY OF ISLAMIC JURISPRUDENCE
USTADH OMAR HAJAJ

Prophet Muhammad (ﷺ) said:
"Allah extends goodness for someone, he gives him deep understanding of the religion." (Bukhari and Muslim)

A COMPREHENSIVE STUDY OF ISLAMIC JURISPRUDENCE

THIS COURSE WILL COVER:

- HISTORY OF THE COMPILATION OF FIQH
- PURIFICATION • PRAYERS • FASTING • ZAKAT
- HAJJ & UMRAH • MARRIAGE AND DIVORCE
- ISLAMIC GOVERNANCE & POLITICS
- ISLAMIC FINANCE & BUSINESS • SOCIOLOGY IN ISLAM AND MORE

STARTING 2ND JULY 2020
EVERY THURSDAY 6 TO 7PM
LIVE ON FACEBOOK AND INSTAGRAM

SIGN UP NOW PLEASE EMAIL US NAME AND NUMBER

LIVE
FACEBOOK LIVE
@WLIICINSTA

Furthermore we organised shopping to be done for the elderly and vulnerable groups. Our team of volunteers were a mixture of experienced adults and the youth.



We were allowed to open the Mosque after council and government guidelines were made clear – a partial opening of the Mosque. Again we communicated well with our community and made the social distancing rules very clear. Again this was a very sensitive time and was managed very well.

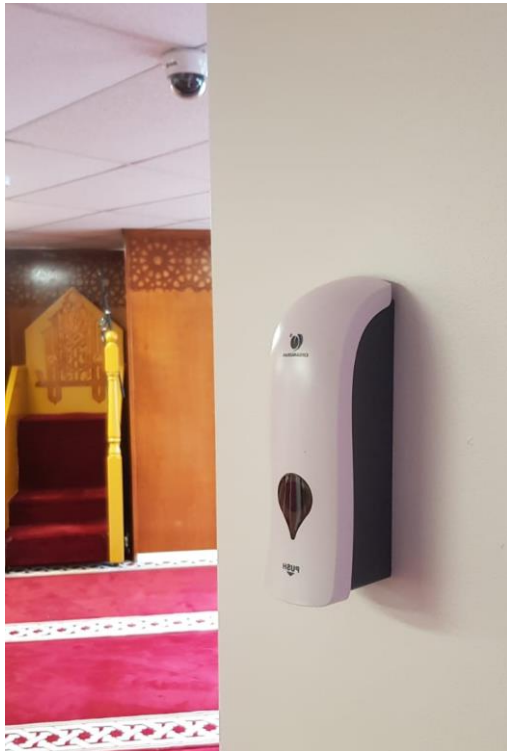


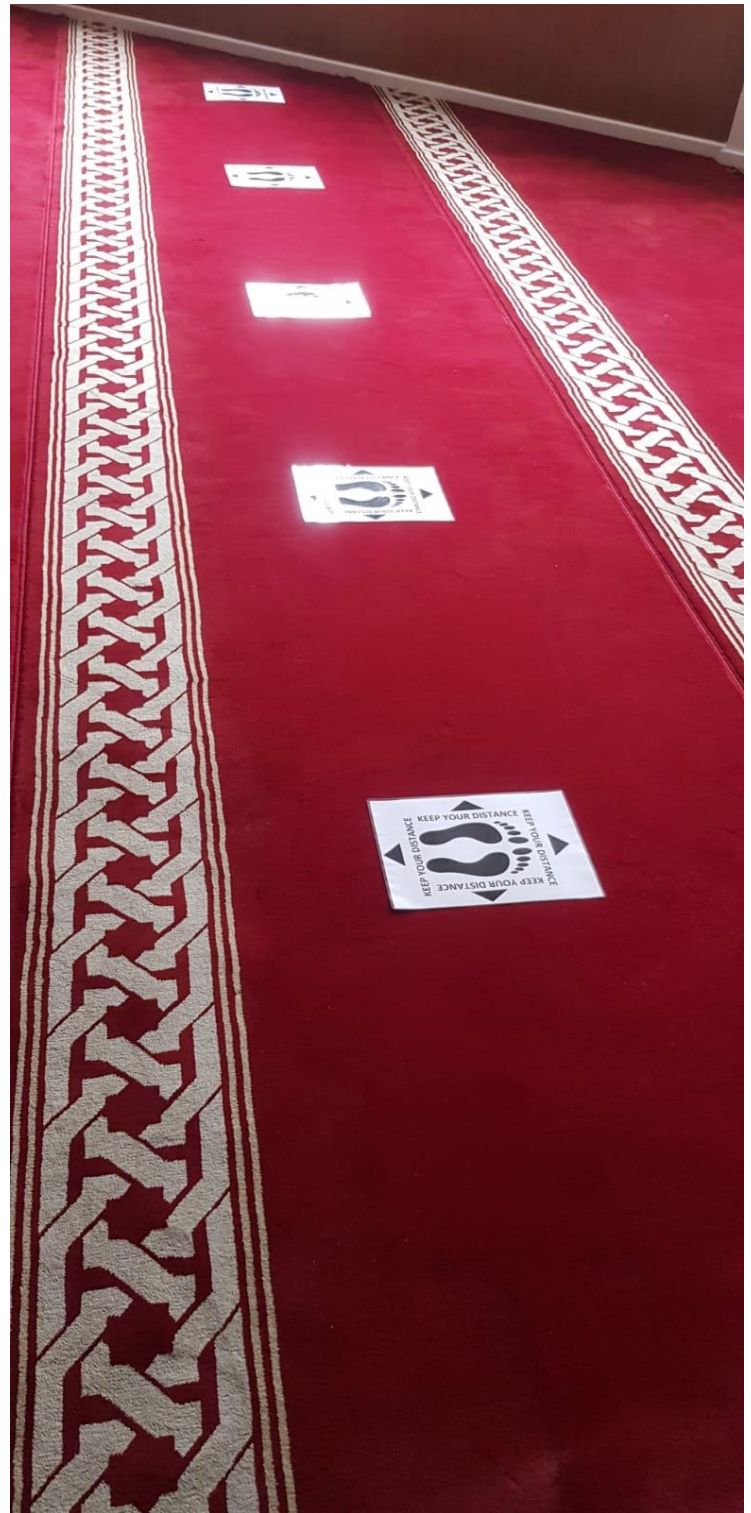
In July Eid Prayers were carried out with social distancing. This was a major task and the staff and volunteers did very well. We implemented a booking system via Eventbrite.



During July to October we had the Mosque operational in a limited capacity. Strict Covid19 rules were in place and social distancing was implemented.

The Mosque was kept clean, notices were clear, and masks were provided for.





When the second lockdown took place in November we continued our activities online with lectures and talks. The Mosque was closed until the 2nd of December. After which we re-implemented the social distancing rules, and booking system for prayers on Fridays.



OUR IMAMS

SHEIKH SALAH TAIFOOR



Sheikh Salah has been with the WLICC since the very early days. He is the main Imam and an executive member of the board and a trustee. Over the years, he has gained immense respect from the community by delivering valuable knowledge in an accessible style. Sheikh Salah is seen as a father figure for the Muslim community in Hammersmith and Fulham. He is also an advisor to all staff members in WLICC.

Shaikh Salah was available on the phone for support and during the partial opening led the prayers and gave talks.

Funeral prayers

This has been an integral part of our services. We have a setup organised with local undertakers who prepare the body and send it to our mosque for funeral prayers. We have conducted numerous funeral prayers for people from all walks of life. We often send volunteers to help in the burial process particularly when there aren't many family members of the deceased present. During Covid19 this was unable to function due to the strict government rules. At times one of our imams would go the graveyard to carry out the funeral service if and when requested.

Marriage Solemnisation Ceremony

Through the year we have families and couples from different parts of London approach us to solemnise their marriages. We have a process where people book appointments. Due diligence is then subsequently done to making sure all parties meet residential requirements and consent to the marriage. We have a specially designated place where families can sit together and the ceremony is conducted. During Covid19 this was not happening, due to the strict government rules.

Statement of directors/Trustees' responsibilities

West London Islamic Cultural Centre Trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law of the United Kingdom's Accounting Standards.

Companies/Charity Law requires the Trustees to prepare yearly financial statements, giving a true and accurate state of affairs of the charity and the incoming resources and application of resources. This includes income and expenditure for the period.

The Trustees have the responsibility of keeping adequate accounting records that disclose reasonable accuracy at any time of the financial position of the charity, to enable them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2011. Trustees are also responsible to safeguard the assets of the charity and reasonable steps must be taken for the prevention and detection of fraud and other irregularities.

In order to prepare these financial statements, trustees are required to do the following:

Observe methods and principles in the Charities SORP 2015 (FRS 102).

State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.

Select suitable accounting policies and apply them consistently.

Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

So far the Trustees are aware that:

There is no relevant audit information of which the charity's auditor is unaware; and

As the Trustees of the charity, all steps have been taken to make themselves aware of relevant audit information and to establish that the charity's auditors are also aware of this information.

Independent Examiner

An independent examination was carried out by HRHS Accountancy, Certified accountants.

The trustees' report has been prepared in accordance with the provision applicable to the company subject to the small companies' regime, and on the same basis a strategic report has not been presented. The report has been approved by the trustees and signed on their behalf by

Abdullah Nasir Al-bagieh
Chairman

Hussain Takheroubt
Trustee

Risk Management

Trustees are required to ensure risk management is incorporated within normal process, identify the principal risks facing the organisation, determine risks the organisation willing to take, risk culture embedded throughout the organisation, adequate risk management and assurance discussions take place at the board, manage and mitigate the principal risks are taken, monitoring and reviewing is on-going and not just annual, necessary risk information is communicated to and from the board.

Managers and staff Comply with risk management policy and processes and foster an environment where risks can be identified and escalated.

Management Team Review of key management reports, issues and actions at every management meeting. Discuss and decide as to whether priority risks need to be introduced, amended or replaced in light of external events or operational challenges. Promote risk management processes throughout the organisation and encourage transparency in reporting and speedy issue and risk escalation.

Financial

The trustees when preparing and/or approving the charity's accounts are responsible for ensuring that the accounts give a true and fair view. This is based on an assessment that the reported income, expenditure, assets, liabilities and funds are fairly described and stated as at the reporting date (financial year-end), taking into consideration all relevant information regarding the conditions existing as at the reporting date. In the current circumstances this may mean that the accounts are not prepared on a going concern basis but on an alternate basis.

The trustees will need to consider the impact on the financial statement due to COVID-19 and the measures been taken by the government.

The measures were taken by the government resulted on closure of the organisation from 20th March 2020 till end of July 2020 followed by three lock down periods during 2020.

The organisation had to furlough all its employees and negotiate a payment holidays from its creditors, a rent free period from the landlord and depend mainly on volunteers to continue a social tasks by providing a food delivery to the elderly and vulnerable people in the community.

The organisation did not qualify for any grant from the government and did not take any loan.

Fundraising were affected the most by canceling Ramadan events during April and May 2020, we usually fundraise 90% of the yearly donations and weekly prayers were canceled.

The trustees of the West London Islamic Cultural Centre recognise the uncertainties it face and the likelihood of a future financial difficulties due to the impact of COVID-19, however, the trustees are making sure that every possible way to manage costs, and urge the public to support their local charity during these difficult time.

The last quarter of the financial year the organisation started to recover and reverse adverse impacts of COVID-19 and closed the year with a positive unrestricted funds

Trustees are assessing the going concern of the organisation's operations regularly, which at the end of the financial year was apparent the organisation is a going concern.

Organisational structure

No changes to the organisation structure, the board of trustees decided to keep the current organisation structure at their annual general meeting.

New trustees undertake a comprehensive induction programme, which cover the formal governance arrangements and includes our legal structure and obligations and work.

The board delegate certain duties to committees such as internal audit and compliance and finance committee.

Compliance with regulatory requirements

West London Islamic Cultural Centre's management are working hard to ensure the charity managed effectively to continue to build public trust and to drive transparency and governance within the organisation. All fundraising activities go through a stringent process to ensure a business case proposal is submitted with rationale of the event, expenditure, income projection, programme, communication and press & media requirements - as well as relevant due diligence on stakeholders in line with our policy.

We work very closely with all stakeholders (internal and external) and review compliance, branding, and legal queries as required for the betterment of the organisation.

As part of our GDPR compliance process, we have established a security-conscious workflow and adequate administrative data & technical measures to protect personal data. We are establishing thorough controls over the entire IT infrastructure, building healthier data protection workflows, and streamlining security monitoring to better manage what is going on across our network.

The GDPR process enabled us to build a better level of relationship with donors that are keen to hear from us and receive updated information about our campaigns and how they can be part of our journey by supporting us as required. As donors are becoming more and more conscious about how their data is being handled, we have been transparent and have taken a proactive approach to build trust in our brand.

Banking and regulatory restrictions

The trustees are continuing to build and strengthening the relationship with banks and working to mitigate the risks of any abroad transfers.

Internal Audit and Compliance Committee is regular meeting to discuss risks, finances and the need for a full audit service.

At the moment the board decided the independent examination is sufficient.

Plans for the future

We had to adjust our plan rapidly, be responsive to different situations and adapt the changes of the external environment.

We had to postpone some of our plans from previous year and keep current charitable activities without expansion.

The board are monitoring the development of the pandemic and the consequences on economics.

The Board will focus more on developing the online fundraising, evidences from the new website proved the last year decision to direct more resources to use online communication with its donors are

Structure, Governance and Management

The charity was incorporated on 1 November 2013. The charity is governed by its memorandum and articles of association approved in March 2014. The charity was registered with charity commission as a charity on 1 November 2013.

The requirement for trustees to demonstrate effective governance of charities increases year on year. Throughout 2020 the board has continued to give high priority to good governance.

Organisational structure: The trustees have delegated the day to day running of the charity to the director who is accountable to the trustees. The trustees have regular meeting to assess the performance of the charity. The Board of Trustees also works with key stakeholders and makes sure that we satisfy the regulatory requirements on us as a charity. The DIRECTOR engages actively with the Senior Management of the Charity to improve West London Islamic Cultural Centre's ability to respond to community needs and develop continuous development programs.

Roles of the Director and Senior Management: The Trustees delegate the day-to-day running of the charity to the director and the Senior Management Team (SMT). The DIRECTOR reports to the chair of the Board on a biweekly basis and the Trustees sit for formal meetings three times a year. The organisation is made up of structured departments functioning as independent units with clear reporting lines. Systems for line management, appraisals, staff development and supervision are in place, together with an accountability framework, and grievance and complaints procedures. Reports are submitted to the Charity Commission and Companies House by the Trustees, as required by law.

Pay policy for senior staff: Pay for senior staff is reviewed annually. During the Financial year 2020, There were no staff members who received a salary of more than £60,000.

Board of Trustees

The Trustees are responsible for all matters pertaining to the governance of the Charity and policymaking. West London Islamic Cultural Centre's management is responsible for implementing programmes and projects approved by the Trustees efficiently and transparently, within its policy framework, thus fulfilling the stated aims and objectives of the Charity.

Reports are submitted to the Charity Commission by the Trustees as required by law.

Governance Code

The Charity Governance Code sets out the principles and recommended practice for good governance within the sector. The charity is reviewing its current governance arrangements against the principles within the code annually and address any issues raised.

The board reviewed the complaint with the charity commission governance code, the result of the review was outstanding performance mainly on diversity, integrity and effectiveness of the board decision making.

Public benefit

The Trustees confirm that they abide by the Charity Commission's general guidance on public benefit in accordance with the Charities Act 2011 to have due regard to public benefit in pursuance of the Charity's aim.

Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements for each financial year in accordance with the law applicable to charities in England & Wales.

The Trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards) and applicable law, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP (FRS102)).

Under Charity 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 Charity, its income and application of resources of the Charity for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently; to observe the methods and principles in the Charities SORP (FRS102).
- Make judgments and accounting estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011.
- They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as each of the Trustees at the date of this report is aware, there is no relevant audit information of which the charity's auditor is unaware. Each Trustee has taken all the steps that he/she ought to have taken as a trustee to make himself aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The Trustees have exercised due diligence and care in protecting the integrity of the Charity and its reputation.

The Trustees take this opportunity to thank West London Islamic Cultural Centre stakeholders, in particular, our generous donors and benefactors and staff for their support and faith in West London Islamic Cultural Centre commitment and ability to serve the community where needed most.

Staff, volunteers, and friends remain steadfast in their resolve to work for the service of humanity.

Risk and audit Committee

- The risk and audit committee has an important role to play in overseeing all aspects of financial reporting.

The key duties of the Committee are as follows:

- Investigate any activity within its terms of reference.
- Review the Charity's financial statements before submission to the Board.
- Oversee the internal control and risk management function within the Charity including procedures for detecting fraud, monitoring the effectiveness of the systems for the integrity of the Charity's internal financial controls, and assessing the effectiveness of the risk management framework.
- Seek any information that it requires from any employee of the Charity.
- Obtain outside legal or independent professional advice, at the Charity's expense, if necessary.

Trustee Induction & recruitment:

To make sure we benefit from a professional, appropriate board, we provide trustees with a comprehensive induction and on-going training in new or emerging areas of responsibility. New trustees receive a full overview of our strategic and operational functions, as well as a welcome pack which includes a copy of the Memorandum and Articles of Association, the financial statements, Board minutes and the Charity Commission guidance 'The Essential Trustee'. Trustees are encouraged to identify their training needs. The Chief Executive Officer (DIRECTOR) keeps trustees up to date with changes in regulatory standards and training possibilities. The Board of Trustees receives regular performance reports, annual financial reports, plans and budgets.

West London Islamic Cultural Centre shall develop and maintain a skills matrix to identify and recruit trustees and in selecting individuals for appointment as charity trustees, shall have regard to the benefits of diversity among the trustees and the skills, knowledge and experience needed for the effective administration of the Charity.

Key Management Personnel and Remuneration Policy

The organisation is made up of structured departments functioning as independent units with clear reporting lines. Systems for line management, appraisals, staff development and supervision are in place, together with an accountability framework as well as grievance and complaints procedures.

The Senior Leadership Team (SLT) is considered to be key management personnel and consists of the DIRECTOR, heads of each Departments.

Remuneration for all senior staff is based on annual appraisals carried out by the DIRECTOR or Chairman and then reviewed by an appropriate committee. The review of pay takes into consideration roles and responsibilities together with relevant market rates.

Pension

The Charity has complied fully with the auto-enrolment legislation. Since October 2017 employees have been offered an employer contribution of 1% against a 1% employee contribution. This has been raised to between 2% and 3% in 2018 and rise between 3% and 5% in 2020.

Re-Declaration was submitted to the pension regulator on 29th September 2020.

Independent Examiner

HRHS Accountancy has acknowledged its willingness to be reappointed as auditor for the year ending 31 December 2020.

Bankers

AlRayan Bank
77-79 Edgware Rd,
St George's Fields, London W2 2HZ

Independent Examiner

HRHS Accountancy
41 Revere Way,
Epsom, United Kingdom, KT19 9RQ

Solicitors

Lee Bolton Monier-Williams
1 the Sanctuary, Westminster,
London, SW1P 3JT

Financial Review

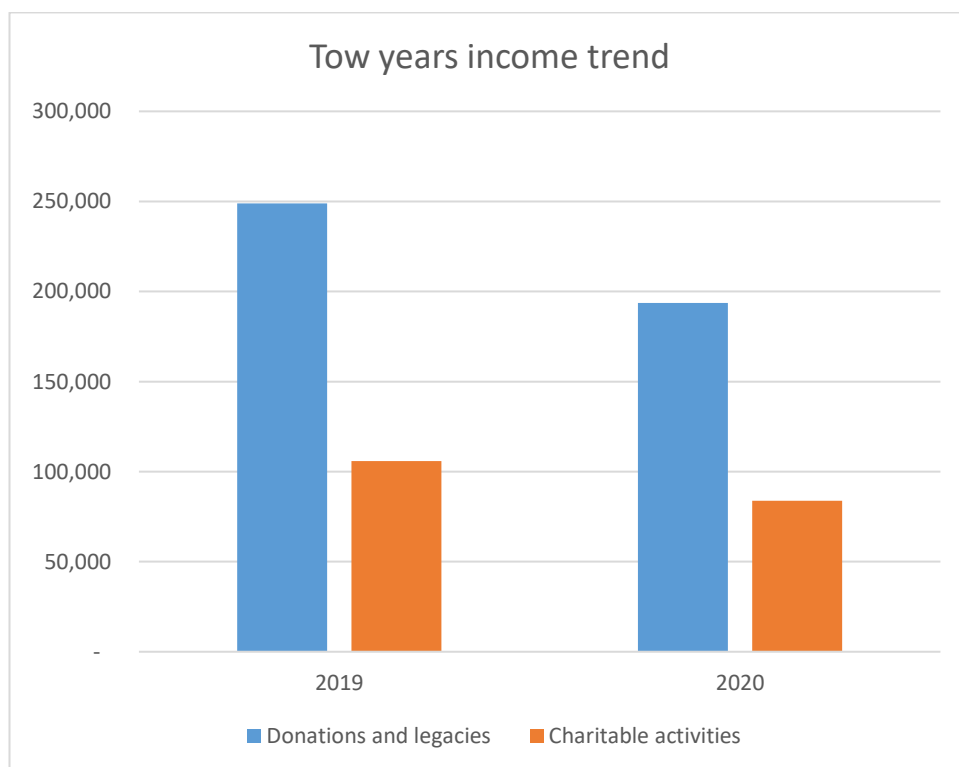
The financial statements have been prepared in accordance with the accounting policies set out on pages below of the attached Financial Statements and comply with applicable laws and requirements of the 'Accounting and Reporting by Charities: Statement of Recommended Practice' (Charities SORP (FRS102)) issued by the Charity Commission.

Income

WLICC had achieved its highest income £374K 2017, then decreased by 15% to be £319K 2018, then increased by 5.6% to be £337K 2019, however year 2020 the charity's income suffered from the pandemic implications and the total income decreased by 18% to be £277K

The decline in income due to the closure of the centre during the month of Ramadan where 90% of the yearly income generated, however, with the support of the local community after partially opening the centre from August 2020, the charity managed to recover partially the donations lost due to the closure.

Two years' income trend



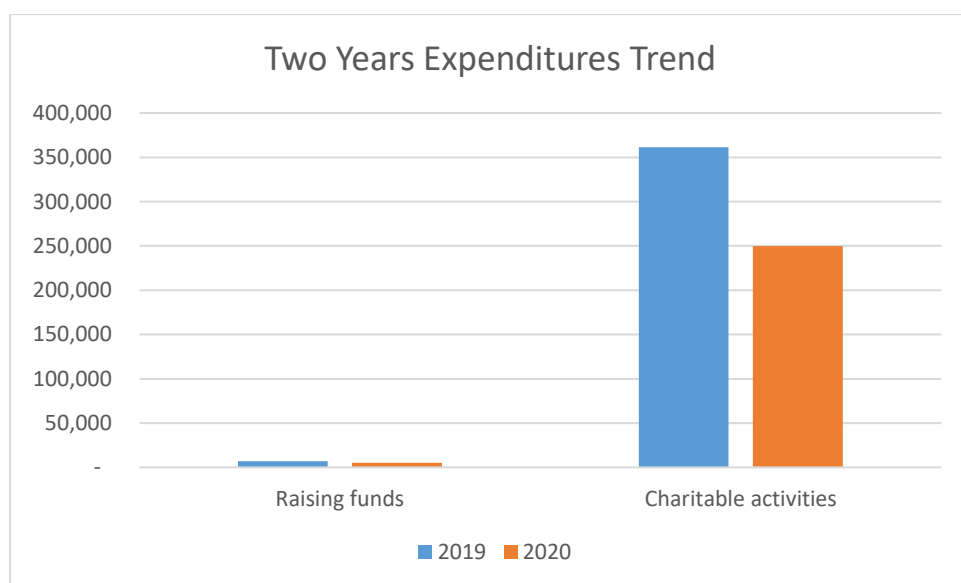
Expenditure

A record decrease on expenditures, apparently, due to COVID-19 implications with the centre closure for many months there were not activities during those months, therefore the total expenses decreased by 31% from £368k 2019 to £254K 2020.

The positive point is the decrease in expenses is £114 but the decrease in income was £60K, the result of that, the 2020 surplus is £22K, 25% higher than the 2019 surplus £5.6K.

Two years' programme expenditure trend

Charitable expenditure



Net assets

The balance sheet for the Charity shows net assets of £28K compared to 2019 £5.6k. The increase is due to reduction of expenditures 25% more the reduction in income which resulted in a surplus of £22K.

Tangible fixed assets

The changes in tangible fixed assets during the period are shown in Note 8 to the financial statements.

Reserves policy

The Board of Trustees has adopted a reserves policy to hold the equivalent of six to nine months' operational expenditure in reserve. This is a best practise as stipulated by the Practical Quality Assurance System for Small Organisations (PQASSO) quality mark guidelines. The actual free reserves in current assets at the end of the year were not enough to service the planned reserve policy and the board is working to improve this during the coming two years.

Trustees' assessment of Going Concern

West London Islamic Cultural Centre is continueing to strengthen its financial sustainability, unfirtunately, the organisation did not see much results of these efforts but it showed during 2021 on most of the operations.

The coronavirus pandemic for the year 2020 there is a general consensus that COVID-19 is a non-adjusting event. The charity has no loans liabilities, no debtors irrevocable, there was no need for terminating any employee's contract.

As it was mentioned in previous year annual report, West London Islamic Cultural Centre did not use any of the government support packages such as grants and loans.

West London Islamic Cultural Centre will review of all areas of the Charity particularly those that are making operating deficits, reducing charitable expenditure. This will also enable the Charity to manage operational and financial risks successfully and to allow us to meet our strategic and operational goals over the short and the medium term.

The following assumptions are made in the financial projections.

- The charity will be able to raise the voluntary income from donors and supporters which it has projected as there is an increasing number of supporters who are committed to continuing support for the charity. This was demonstrated during 2021 after lefting all government measures.
- The organisation will focus on reviewing its cost base to ensure it is in line with its income projections.

Challenging envirnoment and risks are the main factors to increase uncertainty partically, during the reporting year and the years to follow after the COVID-19 pandemic.

However, the board of trustees assessed the going concern of the charity and decided that there are not any signs that West London Islamic Cultural Centre is not a going concern entity.

The Board of Trustees has the responsibility to sign the Report and Accounts for the year ended 31 December 2020. The accounts were approved on the 21st of September 2020.

Abdullah Nasir Al-Bagieh
Chairman

Hussain Takheroubt
Trustee

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WEST LONDON ISLAMIC CULTURAL CENTRE

FOR THE PERIOD ENDED 31 December 2020

I report on the accounts which are set out below

Respective responsibilities of the Trustees'

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hashem Soliman

Dated: 16 August 2021

HRHS Accountancy

Hashem Soliman

Member of Association of Accounting Technicians

41 Revere Way

London

KT19 9RQ

Charity Name: West London Islamic Culture Centre	Annual accounts for the period		
	Period start date	01/01/2020	Charity No.
	Period end date	31/12/2020	1155992

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Total 2020	Total 2019
	£	£	£	£
Income (Note 3)				
Income and endowments from:				
Donations and legacies	193,623	-	193,623	248,982
Charitable activities	83,863	-	83,863	105,854
Total incoming resources	277,486	-	277,486	354,836
Expenditure (Note 4)				
Expenditure on:	-	-	-	-
Raising funds	5,106	-	5,106	2,995
Charitable activities	249,745	-	249,745	155,978
Other	-	-	-	209,339
Total resources expended	254,851	-	254,851	368,311
Net incoming/(outgoing) resources before transfers	22,635	-	22,635	- 13,475.24
Net incoming/(outgoing) resources before other recognised gains/(losses)	22,635	-	22,635	- 13,475.24
Net movement in funds	22,635	-	22,635	- 13,475.24
Total funds brought forward	5,658	-	5,658	19,133
Total funds carried forward	28,293	-	28,293	5,658

The results for the year shown above all derive from continuing operations.

All recognised gains and losses are reflected in the Statement of Financial Activities and therefore no separate statement of total recognised gains and losses has been presented.

The notes on pages below form an integral part of these financial statements.

Section B Balance sheet

	Unrestricted funds £	Total 2020 £	Total 2019 £
Fixed assets			
Tangible assets (Note 8)	9,736	9,736	12,635
Total fixed assets	9,736	9,736	12,635
Current assets (Note 9)			
Debtors	7,865	7,865	-
(Short term) investments	-	-	-
Cash at bank and in hand	34,382	34,382	17,050
Total current assets	42,247	42,247	17,050
Creditors: amounts falling due within one year (Note 10)	23,691	23,691	24,028
Net current assets/(liabilities)	18,556	18,556	- 6,978
Total assets less current liabilities	28,292	28,292	5,657
Net assets	28,292	28,292	5,657
Funds of the Charity			
Unrestricted funds	5,658	5,658	19,133
P&L Account	22,635	22,635	- 13,475
Total funds	28,293	28,293	5,658

The financial statements were approved by the Trustees on 14th August 2021 and signed on its behalf by:

Abdullah Nasir Al-Bagieh Hussain Takheroubt



Chairman

Trustee

Statement of Cash flows

For the year ended 31 December 2020

	Total	Total
	2020	2019
	£	£
Cash flows from operating activities:		
Net movement in funds (as per the Statement of Financial Activities)	22,635	(13,475)
Depreciation charges	3,245	4,212
(Increase)/Decrease in debtors	(7,865)	35,426
(Decrease) / Increase in creditors	(337)	(16,521)
	<u>17,678</u>	<u>9,642</u>
Cash flows from investing activities:		
Purchase of assets	(346)	-
	<u>(346)</u>	<u>-</u>
Change in cash and cash equivalents in the year	<u>17,332</u>	<u>9,642</u>
Cash and cash equivalents at the beginning of the year	17,050	7,408
Cash and cash equivalents at the end of the year	34,382	17,050
Net increase / (decrease) in cash and cash equivalents	<u>17,332</u>	<u>9,642</u>

Notes to the financial statements

For the year ended 31 December 2020

Note 1 &2 Accounting policies

a) Basis of preparation

The financial statements of the Charity, which is a public benefit entity under Financial Reporting Standard 102, have been prepared under the historical cost convention in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) effective 1 January 2015, the 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) (Charities SORP (FRS102)) and the Charities Act 2011 and Companies Act 2006.

The Accounting Policies are consistent with the previous year. After reviewing the charity's forecasts and projections, the trustees (who are the directors for the purposes of company law) have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity, therefore, continues to adopt the going concern basis in preparing its financial statements.

The accounts present a true and fair view and no changes have been made to the accounting policies.

No changes to accounting estimates have occurred in the reporting period.

No material prior year error has been identified in the reporting period.

Going Concern

The restrictions arising due to the pandemic did not materially impact the results for the financial year to 31 December 2020 but could impact the results of the years to come, primarily due to the economic implications of COVID-19, therefore, we have taken steps to mitigate the expected financial shortfall with the use of furlough and reduced hours together with cuts to discretionary spend lines, in addition to the ongoing change programme.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

The trustees are not aware of any material uncertainties which suggest the charity cannot continue as a going concern. The accounting policies have been consistently applied for all material items.

b) Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when West London Islamic Cultural Centre is entitled to the funds, receipt is probable, and the amount can be measured reliably.

Gifts in Kind for which West London Islamic Cultural Centre accepts full responsibility for distribution are included in income at the value to the charity when the good are received and under the control of West London Islamic Cultural Centre. Amounts are recognised in inventory until distributed at which point the relevant cost is released to the statement of financial activities.

The receipt in advance of a grant for expenditure that takes place in a future accounting period is accounted for as deferred income and recognised as a liability until the accounting period in which West London Islamic Cultural Centre will expend the resource.

c) Resources expended

Resources expended are recognised on an accrual's basis.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred indirectly in support of expenditure on the programmes of the Charity. Allocation of support costs and staff costs have been proportionated to the total of programme costs and corresponding thematic programme area.

Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements. They include legal advice for trustees, cost of trustees' meetings, audit fee and internal audit costs. These costs are allocated in the same way as other support costs.

c) Foreign currencies

Transactions in foreign currencies are translated at the rate of exchange at the time of the transaction.

Foreign currency balances are translated at the rate of exchange prevailing at the balance sheet date.

Foreign currency gains and losses are recognised through the Statement of Financial Activities for the period in which they are incurred.

d) Investment property: N/A.

e) Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as

Leasehold properties	Straight line over the life of the lease
Freehold properties	5% straight line
Computers and software	25% straight line
Fixtures and fittings	25% straight line
Office equipment	25% straight line
Motor vehicles	15% straight line

Assets that are subject to amortisation are tested for impairment whenever events or changes in circumstance indicate.

f) Fund accounting

General funds are unrestricted funds which include buildings and equipment necessary for the proper functioning of the Charity and other funds available for use at the discretion of the Trustees in furtherance of the Charity's objectives.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. Restricted funds are funds which are subject to specific restrictions as imposed by the donor or nature of the appeal.

g) Taxation

As a registered charity, West London Islamic Cultural Centre is exempt from taxation of income and gains to the extent that its income and gains are applicable to charitable purposes only.

h) Key judgements and estimation uncertainty

The preparation of the financial statements requires the Trustees to make estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the disclosure of contingent liabilities at the date of the financial statements. If in the future such estimates and assumptions, which are based on the Trustees' best judgment at the date of the financial statements, deviate from the actual circumstances, the original estimates and assumptions will be modified as appropriate in the year in which the circumstances change. The Trustees' do not believe that there are any significant areas of estimation uncertainty that need to be disclosed.

Note 3

Analysis of incoming resources

Analysis	This year		Last year
	Unrestricted funds	Total 2020	Total 2019
	£	£	£
Donations and Legacies			
Donations (Events, Worldpay, Justgiving, Standing orders, Friday prayer)	193,623	193,623	90,912
Donations from Trustees and other charities	-	-	154,164
Mosque Development	-	-	3,906
Total	193,623	193,623	248,982
Charitable Activities			
Conferences & Courses Fees	-	-	2,100
Shaibi Institute Fees	-	-	-
Ahul Quran Academy	79,506	79,506	60,857
Youth activities	3,396	3,396	15,431
E'tikaaf Income	961	961	20,893
Marriage service, trips & calander sale	-	-	1,150
Sisters Activities	-	-	5,423
Total	83,863	83,863	105,854
Total Income	277,486	277,486	354,836

Note 4

Support Costs

	Direct costs	Support costs	Total
Raising Funds	2,812	2,295	5,106
Charitable activities			
Conferences & Courses Expenses	419	342	761
Ramadan Expenses	6,930	5,656	12,586
Eid Expenses	-	-	-
Daar-ul qur'aan	85,946	70,140	156,087
Youth Activities	11,243	9,176	20,419
Sisters activities	3,957	3,229	7,186
Imams Salaries	29,022	23,684	52,706
Total Charitable activities	137,518	112,227	249,745
Total expenses	140,329	114,522	254,851

5 Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
-	-
£ -	£ -

6 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
1000	800
0	0

Note 7

Paid employees

7.1 Staff Costs

	2020 £	2019 £
Gross wages, salaries and benefits in kind	221,501	241,420
Employer's National Insurance costs	-	9,714
Pension costs	1,260	1,427
Total staff costs	222,761	252,561

7.2 Average number of full-time equivalent employees in the year

	2020 Number	2019 Number
The parts of the charity in which the employees work		
Fundraising		
Charitable Activities	13	13
Governance	2	2
Other		
Total	15	15

Note 8**Tangible fixed assets****8.1 Cost or Valuation**

	Freehold land & buildings	Other land & buildings	MAINTENANCE EQUIPMENT	Air Condition	IT Equipments	Total
	£	£	£	£	£	£
Balance brought forward	-	-	3,385	23,640	2,195	29,220
Additions	-	-	0	-	346	346
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	3,385	23,640	2,541	29,566

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	RB	RB	RB
** Rate	N/A	N/A	25%	25%	25%

Balance brought forward	-	-	1,957	13,667	960	16,585
Depreciation charge for year	-	-	357	2,493	395	3,245
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	2,314	16,160	1,356	19,830

8.3 Net book value

Brought forward	-	-	1,428	9,973	1,235	12,635
Carried forward	-	-	1,071	7,480	1,185	9,736

Note 9 Debtors and prepayments**Analysis of debtors****Debtors**

Amounts falling due within one year		Amounts falling due after more than one year	
2020 £	2019 £	2020 £	2019 £
7,865	-	-	-
Total	7,865	-	-

Analysis of Cash in Hand

Nationwide
 Al Rayan Current Account
 World Pay
 Just Giving
 Deposit & Fairfx business cards
 Cash Register

2020 £	2019 £
1	1
33,681	16,341
-	187
700	
1	521
Total	34,382

Note 10 Creditors and accruals**10. Analysis of creditors****Creditors****Other creditors****Accruals and deferred income**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	2,825	-	-
23,691	17,619	-	-
-	3,584	-	-
Total	23,691	-	-

Section C**Notes to the accounts****(cont)****Note 11****Endowment and restricted income funds****11.1 Movements of major funds (Current Year)**

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
UNRESTRICTED FUNDSs	5,658	277,486	254,851	-	-	28,293
	-	-	-	-	-	-
Total of funds	5,658	277,486	254,851	-	-	28,293

11.2 Transfers between funds*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount
N/A			

11.3 Movements of major funds (Previous Year)

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
UNRESTRICTED FUNDSs	19,133	354,836	368,311		- 13,475	5,658
	-	-	-	-	-	-
Total of funds	19,133	354,836	368,311	-	- 13,475	5,658

Note 12 Transactions with related parties**12.1 Remuneration and benefits**

Name of trustee or connected party	Legal authority (e.g., order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

12.2 Loans

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties	None			

12.3 Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

13 Post balance sheet events

The accounts reflect the conditions that existed at the balance sheet date

COVID-19 pandemic itself not an accounting event Rather, it is the impacts caused by COVID-19 that can result in financial reporting implications.

The implications of COVID-19 on the organisation are:

- 1- The closure of the centre from 21st March 2020 till 1st August 2020 and subsequent lock down periods.
- 2- Due to the closure the charity suffered loss of the major yearly donations usually collected during the Month of Ramadan April/May 2020.
- 3- The organisation furloughed all employees during lock down periods and depended on its volunteers and contractors during the resumption of the business to benefit from the government furlough grant and due to the low volume of business matters.
- 4- However, the reduction on spending, volunteers support and public support, the charity managed to survive the consequences of COVID-19 measures.

Therefore, the board of trustees decided that no material uncertainties that cast significant doubt on the organisation's ability to operate under the going concern basis need to be disclosed in the financial statements.