

# SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE

England & Wales · Charity number 1156911

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-05-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 130 Soho Hill  
Birmingham  
B19 1AF

**Phone** 07812014624

**Email** [info@sohohillmuslim.org.uk](mailto:info@sohohillmuslim.org.uk)

**Website** [www.sohohillmuslim.org.uk](http://www.sohohillmuslim.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO IS ARE• TO PROMOTE THE BENEFIT OF THE INHABITANTS, IN PARTICULAR THE MUSLIM COMMUNITY IN AND AROUND SOHO HILL AND WIDER BIRMINGHAM WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID HABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN THE COMMON EFFORT TO ADVANCE THE MUSLIM FAITH;• TO PROVIDE EDUCATIONAL SERVICES AND FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;• TO ESTABLISH OR SECURE THE ESTABLISHMENT OF THE CHARITY AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONG OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY, VOLUNTARY OR OTHER PERSON IN FURTHERANCE OF THE ABOVE OBJECTS.• TO CARRY ON SUCH OTHER CHARITABLE ACTIVITIES TO THE ADVANCEMENT OF THE MUSLIM FAITH AS THE CHARITY MAY DETERMINE;NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

**Activities:** Supplementary classes for children during the weekendAdult Education programmes -MONTHLY QURANIC EID CELEBRATION FOR FAMILYSOCIAL EVENTS NAMING CEREMONYFUNERALS

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** IN AND AROUND SOHO HILL AND WIDER BIRMINGHAM
- Birmingham City
- Walsall
- Wolverhampton

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,526	£26,246	-	-
2024-03-31	£25,784	£12,690	-	-
2023-03-31	£25,777	£12,843	-	-
2022-03-31	£35,148	£12,691	-	-
2021-03-31	£56,779	£14,941	-	-

## Trustees

Name	Role	Appointed
<b>ABDUL JALLOH</b>	Chair	2014-03-05
Abdul Kareem		2015-08-12
FATMATA P SESAY JALLOH SOCIALWORK		2014-03-05
Jara Phathey		2014-03-05
MOHAMED BANGURA		2014-03-05
MOHAMED JALLOH		2014-03-05
Mahmoud Sesay		2015-08-12
SULAIMAN TURAY BRICKLAYER		2014-03-05

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**

England & Wales - Charity number 1156911

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# Accounts

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**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
ANNUAL REPORT AND ACCOUNTS  
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**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
CHARITY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2025**

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<b>Trustees</b>	Abdul Jalloh Mahmoud Sesay Mohamed Bangura Sulaiman Turay Fatma P Sesay Jalloh Jara Phathey Mohamed Jalloh Abdul Kareem
<b>Secretary</b>	Baba M. Jibirin
<b>Charity Number</b>	1156911 (England and Wales)
<b>Registered Office</b>	130 Soho Hill Birmingham West Midlands B19 1AF United Kingdom
<b>Accountants</b>	Accountae Ltd 3 The Quadrant Warwick Road Coventry CV1 2DY

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**(CHARITY NO: 1156911 ENGLAND AND WALES)**  
**TRUSTEES' REPORT**

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The Trustees present their report and accounts for the year ended 31 March 2025.

**Principal activity**

The Soho Hill Muslim Birmingham Education & Welfare Centre was established in 2012 as a base for religious, educational and social related practices for the benefit of growing number of Muslims of all age group and diversity within and around the wider west midlands area. We are just recently registered in England and Wales as a Charity.

The charity is run and led by a dedicated and committed team of Trustees with wealth of professional and local knowledge and expertise. We are also supported by a passionate Imam and a team of inspiring volunteers working together to drive change and improve community cohesion and tolerance, as well as promoting a better understanding of Islam to the wider Public.

**Trustees**

The following Trustees held office during the whole of the period:

Abdul Jalloh  
Mahmoud Sesay  
Mohamed Bangura  
Sulaiman Turay  
Fatma P Sesay Jalloh  
Jara Phatthey  
Mohamed Jalloh  
Abdul Kareem

**Charitable and Political donations**

No political donations were made during the financial year

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the Net Income or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

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

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 accounts comply with the Companies Act 2006. 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.

**Small Company provisions**

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

Signed on behalf of the board of Trustees

.....

Abdul Jalloh  
Trustee

Approved by the board on: 29 January 2026

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE  
PREPARATION OF THE STATUTORY ACCOUNTS OF  
SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
FOR THE YEAR ENDED 31 MARCH 2025**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Soho Hill Muslim Birmingham Educational & Welfare Centre for the year ended 31 March 2025 as set out on pages 7 - 11 from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Trustees of Soho Hill Muslim Birmingham Educational & Welfare Centre, as a body, in accordance with the terms of our engagement letter dated 21 December 2023. Our work has been undertaken solely to prepare for your approval the accounts of Soho Hill Muslim Birmingham Educational & Welfare Centre and state those matters that we have agreed to state to the Board of Trustees of Soho Hill Muslim Birmingham Educational & Welfare Centre, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Soho Hill Muslim Birmingham Educational & Welfare Centre and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that Soho Hill Muslim Birmingham Educational & Welfare Centre has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Net Income of Soho Hill Muslim Birmingham Educational & Welfare Centre. You consider that Soho Hill Muslim Birmingham Educational & Welfare Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Soho Hill Muslim Birmingham Educational & Welfare Centre. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accountae Ltd  
Chartered Certified Accountants

3 The Quadrant  
Warwick Road  
Coventry  
CV1 2DY

29 January 2026

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**STATEMENT OF INCOME AND MOVEMENT IN FUNDS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	47,526	25,784
Charitable Activities	(1,771)	(451)
<b>Gross Net Income</b>	<u>45,755</u>	<u>25,333</u>
Administrative expenses	(24,475)	(12,239)
<b>Operating Net Income</b>	<u>21,280</u>	<u>13,094</u>
<b>Net Income on ordinary activities</b>	<u>21,280</u>	<u>13,094</u>
	-	-
<b>Net Income for the financial year</b>	<u>21,280</u>	<u>13,094</u>
Movement in Funds at the start of the year	170,699	157,605
Net Income for the financial year	21,280	13,094
	-	-
Movement in Funds at the end of the year	<u>191,979</u>	<u>170,699</u>

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	4	237,500	237,500
<b>Current assets</b>			
Current Assets	5	36,011	31,261
Other Current Assets		5,635	3,623
		41,646	34,884
<b>Creditors: amounts falling due within one year</b>	6	(14,519)	(14,519)
<b>Net current assets</b>		27,127	20,365
<b>Total assets less current liabilities</b>		264,627	257,865
<b>Creditors: amounts falling due after more than one year</b>	7	(72,648)	(87,166)
<b>Net assets</b>		191,979	170,699
<b>Capital and reserves</b>			
Net Income and loss account		191,979	170,699
<b>Total funds</b>		191,979	170,699

For the year ending 31 March 2025 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the Charity Law. The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2026 and were signed on its behalf by

Abdul Jalloh  
Trustee

Charity Registration No. 1156911

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1 Statutory information**

Soho Hill Muslim Birmingham Educational & Welfare Centre is a Charity, registered in England and Wales, registration number 1156911. The registered office is 130 Soho Hill , Birmingham, West Midlands, B19 1AF , United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Government grants***

Government grants in relation to tangible fixed assets are credited to Net Income and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to Net Income and loss.

***Grants and donations***

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

***Tax reclaims on donations and gifts***

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

***Basis of accounting***

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

And with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 100 years

Land & buildings	Building
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***Going concern***

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,

***Recognition of income***

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

***Donated goods***

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

***Volunteer help***

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

***Income from membership subscriptions***

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

***Liability recognition***

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

***Tangible fixed assets for use by charity***

These are capitalised if they can be used for more than one year, and cost at least  
They are valued at cost.

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 1 April 2024	At cost 237,500
At 31 March 2025	237,500
<b>Depreciation</b>	
At 31 March 2025	-
<b>Net book value</b>	
At 31 March 2025	237,500
At 31 March 2024	237,500

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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<b>5 Debtors</b>	<b>2025</b> £	<b>2024</b> £
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	36,011	31,261
<b>6 Creditors: amounts falling due within one year</b>	<b>2025</b> £	<b>2024</b> £
Bank loans and overdrafts	14,519	14,519
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2025</b> £	<b>2024</b> £
Bank loans	72,648	87,166

**8 Transactions with related parties**

The charity had no transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note.

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity

**9 Average number of employees**

During the year the average number of employees was 8 (2024: 8).

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

This schedule does not form part of the statutory accounts.

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Donations	22,438	15,652
Fundraising	14,558	10,132
Gifts Aid	10,530	-
	47,526	25,784
<b>Charitable Activities</b>		
Purchases	1,771	451
	45,755	25,333
<b>Gross Income</b>		
<b>Administrative expenses</b>		
Travel and subsistence	-	63
Light and heat	5,148	10,004
Cleaning	1,297	84
Telephone and fax	558	479
Insurance	1,020	947
Repairs and maintenance	15,000	262
Accountancy fees	400	400
Consultancy fees	1,052	-
	24,475	12,239
<b>Operating Net Income</b>	21,280	13,094
<b>Net Income on ordinary activities</b>	21,280	13,094

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Soho Hill Muslim Birmingham Education & Welfare Centre**

**Charity Registration No. 1156911 (England and Wales)**

**Independent Examiner's Report to the Trustees of Soho Hill Muslim Birmingham Education & Welfare Centre**

I am reporting on the accounts of the charity for the financial year ending 31st March 2025, which are detailed on pages 4 to 10 of this report.

**Responsibilities of the Trustees and the Examiner**

The trustees of the charity are responsible for preparing the accounts in compliance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The trustees have concluded that the audit requirements outlined in Regulation 10(1)(a) to (c) of the 2006 Accounts Regulations are not applicable. My role is to examine the accounts as required by section 44(1)(c) of the Act and to report on any matters that come to my attention.

**Basis of the Independent Examiner's Statement**

This examination is conducted in accordance with Regulation 11 of the 2006 Accounts Regulations. My examination involves a review of the accounting records maintained by the charity and a comparison of the presented accounts with those records. I also consider any unusual items or disclosures in the accounts and seek explanations from the trustees regarding such matters. However, the procedures I perform do not provide the comprehensive evidence necessary for an audit; therefore, I do not express an audit opinion regarding the accounts.

**Independent Examiner's Statement**

During my examination, nothing has come to my attention that gives me reasonable cause to believe that, in any material aspect, the charity has:

- Not kept accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations.
- Not prepared accounts that are consistent with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations.

**Mr. Tae Sigauke, ACCA**

Union House 111 New Union Street

Coventry CV1 2NT

**30th January 2026**

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**

England & Wales - Charity number 1156911

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# Accounts

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**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
CHARITY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Trustees**

Abdul Jalloh  
Mahmoud Sesay  
Mohamed Bangura  
Sulaiman Turay  
Fatma P Sesay Jalloh  
Jara Phathey  
Mohamed Jalloh  
Abdul Kareem

**Secretary**

Baba M. Jibirin

**Charity Number**

1156911 (England and Wales)

**Registered Office**

130 Soho Hill  
Birmingham  
West Midlands  
B19 1AF  
United Kingdom

**Accountants**

Accountae Ltd  
3 The Quadrant  
Warwick Road  
Coventry  
CV1 2DY

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**(CHARITY NO: 1156911 ENGLAND AND WALES)**  
**TRUSTEES' REPORT**

---

The Trustees present their report and accounts for the year ended 31 March 2024.

**Principal activity**

The Soho Hill Muslim Birmingham Education & Welfare Centre was established in 2012 as a base for religious, educational and social related practices for the benefit of growing number of Muslims of all age group and diversity within and around the wider west midlands area. We are just recently registered in England and Wales as a Charity.

The charity is run and led by a dedicated and committed team of Trustees with wealth of professional and local knowledge and expertise. We are also supported by a passionate Imam and a team of inspiring volunteers working together to drive change and improve community cohesion and tolerance, as well as promoting a better understanding of Islam to the wider Public.

**Trustees**

The following Trustees held office during the whole of the period:

Abdul Jalloh  
Mahmoud Sesay  
Mohamed Bangura  
Sulaiman Turay  
Fatma P Sesay Jalloh  
Jara Phatthey  
Mohamed Jalloh

Abdul Kareem was appointed on 1 May 2023.

Cornel W Morrison resigned on 1 May 2023.

**Charitable and Political donations**

No political donations were made during the financial year

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

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

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 accounts comply with the Companies Act 2006. 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.

**Small Companies provisions**

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

Signed on behalf of the board of Trustees

.....  
Approved by the board on:

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
FOR THE YEAR ENDED 31 MARCH 2024**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Soho Hill Muslim Birmingham Educational & Welfare Centre for the year ended 31 March 2024 as set out on pages 7 - 11 from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Trustees of Soho Hill Muslim Birmingham Educational & Welfare Centre, as a body, in accordance with the terms of our engagement letter dated 21 December 2023. Our work has been undertaken solely to prepare for your approval the accounts of Soho Hill Muslim Birmingham Educational & Welfare Centre and state those matters that we have agreed to state to the Board of Trustees of Soho Hill Muslim Birmingham Educational & Welfare Centre, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Soho Hill Muslim Birmingham Educational & Welfare Centre and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that Soho Hill Muslim Birmingham Educational & Welfare Centre has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Soho Hill Muslim Birmingham Educational & Welfare Centre. You consider that Soho Hill Muslim Birmingham Educational & Welfare Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Soho Hill Muslim Birmingham Educational & Welfare Centre. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accountae Ltd  
Chartered Certified Accountants

3 The Quadrant  
Warwick Road  
Coventry  
CV1 2DY

21 January 2025

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Turnover</b>	25,784	25,777
Charitable Activities	(451)	-
<b>Gross profit</b>	25,333	25,777
Administrative expenses	(12,239)	(12,843)
<b>Operating profit</b>	13,094	12,934
<b>Profit on ordinary activities before taxation</b>	13,094	12,934
	-	-
<b>Profit for the financial year</b>	13,094	12,934
Retained earnings at the start of the year	157,605	144,671
Profit for the financial year	13,094	12,934
	-	-
Retained earnings at the end of the year	170,699	157,605

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	4	237,500	237,500
<b>Current assets</b>			
Other Current Assets	5	31,261	32,543
Cash at bank and in hand		3,623	2,556
		34,884	35,099
<b>Creditors: amounts falling due within one year</b>	6	(14,519)	(13,309)
<b>Net current assets</b>		20,365	21,790
<b>Total assets less current liabilities</b>		257,865	259,290
<b>Creditors: amounts falling due after more than one year</b>	7	(87,166)	(101,685)
<b>Net assets</b>		170,699	157,605
<b>Capital and reserves</b>			
Profit and loss account		170,699	157,605
<b>Shareholders' funds</b>		170,699	157,605

For the year ending 31 March 2024 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 January 2025 and were signed on its behalf by

Abdul Jalloh  
Trustee

Charity Registration No. 1156911

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

---

**1 Statutory information**

Soho Hill Muslim Birmingham Educational & Welfare Centre is a Charity, registered in England and Wales, registration number 1156911. The registered office is 130 Soho Hill , Birmingham, West Midlands, B19 1AF , United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

***Grants and donations***

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

***Tax reclaims on donations and gifts***

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

***Basis of accounting***

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

And with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

---

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 100 years

Land & buildings	Building
------------------	----------

***Going concern***

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,

***Recognition of income***

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

***Donated goods***

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

***Volunteer help***

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

***Income from membership subscriptions***

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

***Liability recognition***

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

***Tangible fixed assets for use by charity***

These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>
<b>Cost or valuation</b>	<b>£</b>
At 1 April 2023	At cost 237,500
At 31 March 2024	237,500
<b>Depreciation</b>	
At 31 March 2024	-
<b>Net book value</b>	
At 31 March 2024	237,500
At 31 March 2023	237,500

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**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

<b>5 Other Current Assets</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	31,261	32,543
	31,261	32,543
<b>6 Creditors: amounts falling due within one year</b>		
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	14,519	13,309
	14,519	13,309
<b>7 Creditors: amounts falling due after more than one year</b>		
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans	87,166	101,685
	87,166	101,685

**8 Transactions with related parties**

The charity had no transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note.

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity

**9 Average number of employees**

During the year the average number of employees was 8 (2023: 8).

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Soho Hill Muslim Birmingham Education & Welfare Centre**  
**Charity Registration No. 1156911 (England and Wales)**

Independent Examiner's Report to the Trustees of Soho Hill Muslim Birmingham Education & Welfare Centre

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2024 which are set out on pages 4 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
  - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

Mr Mamadou Rassoun Bah, ACCA  
Union House  
111 New Union Street  
Coventry  
CV1 2NT

30<sup>th</sup> January 2025

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**

England & Wales - Charity number 1156911

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# Accounts

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**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

# SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE ANNUAL REPORT AND ACCOUNTS CONTENTS

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**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
CHARITY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Trustees</b>	Abdul Jalloh (Chairman) Cornel W Morrison Mahmoud Sesay Mohamed Bangura Sulaiman Turay Fatma P Sesay Jalloh Jara Phathey Mohamed Jalloh
<b>Secretary</b>	Baba M. Jibirin
<b>Charity Number</b>	1156911 (England and Wales)
<b>Registered Office</b>	130 Soho Hill Birmingham West Midlands B19 1AF United Kingdom
<b>Accountants</b>	Accountae Ltd Union House 111 New Union Street Coventry CV1 2NT

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**(CHARITY NO: 1156911 ENGLAND AND WALES)**  
**TRUSTEES' REPORT**

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The Trustees present their report and accounts for the year ended 31 March 2023.

**Principal activity**

The Soho Hill Muslim Birmingham Education & Welfare Centre was established in 2012 as a base for religious, educational and social related practices for the benefit of growing number of Muslims of all age group and diversity within and around the wider west midlands area. We are just recently registered in England and Wales as a Charity.

The charity is run and led by a dedicated and committed team of Trustees with wealth of professional and local knowledge and expertise. We are also supported by a passionate Imam and a team of inspiring volunteers working together to drive change and improve community cohesion and tolerance, as well as promoting a better understanding of Islam to the wider Public.

**Trustees**

The following Trustees held office during the whole of the period:

Abdul Jalloh  
Mahmoud Sesay  
Mohamed Bangura  
Cornel W Morrison  
Sulaiman Turay  
Fatma P Sesay Jalloh  
Jara Phathey  
Mohamed Jalloh

**Charitable and Political donations**

No political donations were made during the financial year

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

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

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 accounts comply with the Companies Act 2006. 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.

Signed on behalf of the board of Trustees



.....

Abdul Jalloh  
Trustee

Approved by the board on: 12 January 2024

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE  
PREPARATION OF THE STATUTORY ACCOUNTS OF  
SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
FOR THE YEAR ENDED 31 MARCH 2023**

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In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of Soho Hill Muslim Birmingham Educational & Welfare Centre for the year ended 31 March 2023 as set out on pages 7 - 11 from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Trustees of Soho Hill Muslim Birmingham Educational & Welfare Centre, as a body, in accordance with the terms of our engagement letter dated 21 December 2023. Our work has been undertaken solely to prepare for your approval the accounts of Soho Hill Muslim Birmingham Educational & Welfare Centre and state those matters that we have agreed to state to the Board of Trustees of Soho Hill Muslim Birmingham Educational & Welfare Centre, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Soho Hill Muslim Birmingham Educational & Welfare Centre and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that Soho Hill Muslim Birmingham Educational & Welfare Centre has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Soho Hill Muslim Birmingham Educational & Welfare Centre. You consider that Soho Hill Muslim Birmingham Educational & Welfare Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Soho Hill Muslim Birmingham Educational & Welfare Centre. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Mamadou Diallo  
Accountae Ltd  
Chartered Certified Accountants

Union House  
111 New Union Street  
Coventry  
CV1 2NT

12 January 2024

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
	<b>Unrestricted Funds</b>	
<b>Incoming Resources</b>	25,777	35,148
Cost of Generating Funds:	(12,843)	(12,691)
<b>Operating profit</b>	12,934	22,457
<b>Net Incoming/Outgoing Resources</b>	12,934	22,457
	-	-
<b>Net Incoming/Outgoing Resources for the financial year</b>	12,934	22,457
Total Funds at the start of the year	144,671	122,214
Net Funds for the financial year	12,934	22,457
	-	-
Total Funds at the end of the year	157,605	144,671

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £ Unrestricted Funds	2022 £
<b>Fixed assets</b>			
Tangible assets	4	237,500	237,500
<b>Current assets</b>			
Cash at bank and in hand		35,099	22,565
<b>Creditors: amounts falling due within one year</b>	5	(13,309)	(400)
<b>Net current assets</b>		21,790	22,165
<b>Total assets less current liabilities</b>		259,290	259,665
<b>Creditors: amounts falling due after more than one year</b>	6	(101,685)	(114,994)
<b>Net assets</b>		157,605	144,671
<b>Funds</b>			
Unrestricted Funds		157,605	144,671
<b>Total funds</b>		157,605	144,671

For the year ending 31 March 2023 the Charity The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006 but have asked an independent examiner to examine the accounts.

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 companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities and the charities act 2011.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 January 2024 and were signed on its behalf by



Abdul Jalloh  
Trustee

Charity Registration No. 1156911

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Soho Hill Muslim Birmingham Educational & Welfare Centre is a Charity, registered in England and Wales, registration number 1156911. The registered office is 130 Soho Hill , Birmingham, West Midlands, B19 1AF , United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard and with the Charities Act 2011.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

***Grants and donations***

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

***Tax reclaims on donations and gifts***

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

***Basis of accounting***

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

And with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 100 years

Land & buildings	Building
------------------	----------

***Going concern***

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,

***Recognition of income***

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

***Donated goods***

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

***Volunteer help***

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

***Income from membership subscriptions***

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

***Liability recognition***

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

***Tangible fixed assets for use by charity***

These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>
<b>Cost or valuation</b>	<b>£</b>
At 1 April 2022	At cost 237,500
At 31 March 2023	<hr/> 237,500
<b>Depreciation</b>	
At 31 March 2023	<hr/> -
<b>Net book value</b>	
At 31 March 2023	<hr/> <hr/> 237,500
At 31 March 2022	<hr/> <hr/> 237,500

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**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	13,309	-
Other creditors	-	14,000
	13,309	14,000
	13,309	14,000

<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	101,685	114,994
	101,685	114,994

**7 Transactions with related parties**

The charity had no transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note.

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity

**8 Average number of employees**

During the year the average number of employees was 8 (2022: 8).

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

This schedule does not form part of the statutory accounts.

	<b>2023</b>	<b>2022</b>
	£	£
<b>Turnover</b>		
Donations	25,777	25,148
Grants	-	10,000
	25,777	35,148
<b>Administrative expenses</b>		
Travel and subsistence	107	-
Rates	746	1,868
Light and heat	3,453	2,252
Telephone and fax	434	465
Insurance	1,233	1,166
Repairs and maintenance	3,900	3,790
Sundry expenses	500	-
Accountancy fees	400	400
Other legal and professional	2,070	2,750
	12,843	12,691
<b>Net Income</b>	12,934	22,457
<b>Net Income on ordinary activities before</b>	12,934	22,457

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

**Soho Hill Muslim Birmingham Education & Welfare Centre  
Charity Registration No. 1156911 (England and Wales)**

Independent Examiner's Report to the Trustees of Soho Hill Muslim Birmingham Education & Welfare Centre

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2023 which are set out on pages 4 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
  - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

Mr Tae Sigauke, ACCA  
Union House  
111 New Union Street  
Coventry  
CV1 2NT

18<sup>th</sup> January 2024

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**

England & Wales - Charity number 1156911

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# Accounts

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Charity number: 1156911

**Soho Hill Muslim Birmingham Educational & Welfare Centre**

**Trustees' report and financial statements**

**for the year ended 31 March 2022**

**Soho Hill Muslim Birmingham Educational & Welfare Centre**  
**Charity No: 1156911**

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**Legal and administrative information**

**Charity number** 1156911

**Business address** 130 Soho Hill  
Birmingham  
B19 1AF

**Trustees** Mr Abdul Jalloh  
Mrs Jara Phathey  
Mr Mohamed Jalloh  
Mr Sulaiman Turay  
Mrs Fatmata P Sesay-Jalloh  
Mr Mohamed Bangura  
Mr Mahmoud Sesay  
Mr Abdul Kareem Morrison

**Imams:**

**Volunteer Imam**

Mouhamed Rabiou Abdallah

**Volunteer Trainee Imam/Madrassa**

Abdulah Huseini

**Madrassa Volunteer**

Abdoulaye Souleymane Sane

**Secretary** Mr. Baba M. Jibirin

**Accountants** Abbey Lincon UK Ltd  
Pentos House  
14 Pentos Drive  
Birmingham  
B11 3TA

**Bankers** Barclays Bank PLC  
Birmingham

**Report of the trustees for the year ended 31 March 2022**

**Structure, governance and management:**

The Trustees are governed by its constitution, and it is registered with the Charities Commission under reference 1156911.

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees of Soho Hill Muslim Birmingham Educational and Welfare Centre who served during the year and up to the date of this report are set out on page 1.

Soho Hill Muslim Birmingham Educational and Welfare Centre (SHMB) is a non-profit charitable organisation registered with Charity Commission since May 2014 under the charity number 1156911. It is governed by a deed of Trustees as updated in August 2015.

The organisation was set up by the community in fulfilling its religious duties and practices to uphold, preserve, propagate Islam and foster greater and better understanding between Muslims and people of other religious faiths through the teaching of the Holy Quran and the Sunnah of Prophet Muhammad (SAW).

The charity trustees are responsible for the general control and management of the charity. The Trustees devote their time and knowledge freely and voluntarily.

The board of Trustees meet monthly or as it is deemed fit in accordance with the smooth running of the mosque and community centre. The trustees have set up a number of subgroups within the committee that help in running certain aspects of the charity work to ensure it meets the organisation's objectives. The sub committee meets as and when it is required to ensure tasks are completed for the smooth running of the organisation.

The existing trustees and community are responsible for nominating/selecting new trustees this is done via a meeting process. All potential members of trustees in the community are given the opportunity to attend/observe regular trustees' meetings which gives them the overall views and objectives of the charity. The trustees believe this system ensures transparency and fairness thereby new ideas are incorporated and adopted for the progress of the charity in line with its constitution.

All Trustees are referred to register with Birmingham Voluntary Social Care (BVSC) for support and training on the roles and responsibilities of being a trustee.

The trustees have fully considered all the risks that the charity may face; and as such have come up with sets of strategy framework and risk matrix for each area of charity activities. Thus ensuring measures are in place in the event or likelihood of said risks occurring.

All trustees and volunteers working with children are DBS checked and have also attended safeguarding and other relevant training in line with the charity constitution.

**Report of the trustees for the year ended 31 March 2022**

**Objectives and activities:**

To promote social integration for the benefit of the inhabitants, in particular the Muslim Community in and around Soho Hill and wider Birmingham in the common effort to advance the Muslim Faith;

To provide educational services and facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

To establish or secure the establishment of the Charity and to maintain and manage the same, whether along or in co-operation with any local authority, voluntary or other person in furtherance of the above objects.

To carry on such other charitable activities to the advancement of the Muslim faith as the charity may determine

The charity objectives are set out to reflect our faith and community aims. Our Trustees will continuously review our objectives and each activity provided to the community to ensure they continue to reflect our aims in line with our constitution. The aims remain to provide a facility where Muslims can worship for all the inhabitants. The long term goal is to secure a building which the inhabitants of Soho Hill Muslim can call their own and also make the area a peaceful and vibrant community.

**Strategies:**

Soho Hill Muslim Birmingham Education Centre is making a significant contribution to Muslim residents residing in and around Birmingham and the surrounding areas within the West Midlands, championing the practices of the Islamic faith together with provision of educational services and facilities in the interest of social care and wellbeing; recreation and leisure with the aspirations of improving life chances and conditions for the local communities.

The Board of Trustees have been working extremely hard to put processes and procedures in place; and has been considering how the objectives of the Mosque can be supported to grow and develop over the next five years.

We want to create an inclusive strategy for the Mosque that would create opportunities not just for current but also for new users of the Mosque that want to engage and promote the true image of Islam at the heart of a multicultural Birmingham and surrounding areas of the West Midlands.

**Mission Statement:**

“To maintain an integrated Islamic, Educational and Social Care Centre that addresses the holistic wellbeing for the Muslim community in Soho Hill Birmingham and wider West Midland areas.”

**STRATEGIC AIMS:**

The strategy is based around:

1. Establish a strong Leadership Development Workforce
2. Build on Imam Training to reflect and represent the vision of the Mosque
3. Engagement with Youth Projects and Family-based value is enhanced
4. Develop Sustainable Financial Management Systems
5. Develop and Maintain Communication Mediums with the General Public
6. Engagement of SHMBEWC in Community Development is Enhanced

**Report of the trustees for the year ended 31 March 2022**

The strategy will help to deliver many aspects of these arrangements in particular complementing the over-arching vision. This reiterates the benefits of the Centre's approach while operating as a religious body; it is based on its primary purposes and had the capacity to increase the Muslim population through engagement, compassion, tolerant, integrity and the championing of the true image of Islam.

The Centre has been making progress and has never been stronger in relation to its representation and mixed skills of Board of Trustees. It is now in a position to play a key role in the development of a vibrant, inclusive Religious Centre in Soho Hill Birmingham and wider West Midland areas.'

We want to see a religious centre that is composed of strong religious practices, educational, social and wellbeing activities; that engages well with similar bodies.

**Achievements and Performance:**

We continue to sublet the centre with the aim of buying it for our community. We want to make it a Mosque and community centre which will be accessible and welcoming to all Muslims or those who wish to know more about Islam to gather and to learn. The centre has a separate facility for women to pray and meet during any given events. Its aim is to be accessible for all the five daily prayers. However, due to financial constraints we mainly open for Friday prayers and weekend activities.

The charity carries out a wide range of activities in keeping with its aims and objectives. It is used for multi-functioning events which include: Eid festivals, Quranic readings, family support and women empowerment programmes, IT centre, Weekend supplementary classes, civil marriages and Iftar programmes where the needy are fed for a period of one month during Ramadan to mention a few. It has also held events where young individuals have participated in the advancement of socio-religious education and social integration within the community.

**Future Plans:**

- To raise additional funds to enable the purchase and ownership of the property we are currently using as a community centre
- Establish English language classes on weekends for non-English speaking people
- Organising sporting events
- Embark on projects that will promote community integration
- Develop and maintain communication mediums with the general public
- Enhance engagement in community development
- To keep up an up to date training programme for our Imams and Volunteers to meet the growing needs of our community and uphold our spiritual and moral developments.
- Invites other Imams and leaders to further develop our presence in our community.

**Financial review**

During the year of accounts, the trust received donations and grants of £35148. After deducting expenditure of £12691 the excess of income of £22457 has been set off against the funds brought forward. Full details of income and expenses are given below of the accounts.

Charity No: 1156911

**Report of the trustees (incorporating the directors' report) for  
the year ended 31 March 2022**

Statement of trustees' responsibilities:

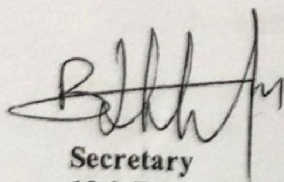
The trustees are responsible for preparing the Trustees' Annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable organisation and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and they are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees



Secretary  
13th December 2022

**Independent examiner's report to the trustees on the unaudited financial statements of Soho Hill Muslim Birmingham Educational & Welfare Centre.**

I report on the accounts of Soho Hill Muslim Birmingham Educational & Welfare Centre for the year ended 31 March 2022 set out on pages 3 to 14.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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.

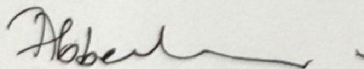
**Independent examiner's statement**

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 130 of the Charities Act ;and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Rafiu Adebambo, FCA, ACCA**

Independent Examiner  
Abbey Lincon UK Limited  
Accountancy, Taxation  
& Mgt Consultancy  
Suite 14 Elite House  
70 Warwick Street  
Birmingham  
B12 0NL

**13th December 2022**

**Soho Hill Muslim Birmingham Educational & Welfare Centre**

**Charity No: 1156911**

**Statement of financial activities (incorporating the income and expenditure account)**

**For the year ended 31 March 2022**

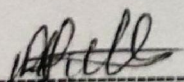
	Notes	Unrestricted Funds £	2022 £	2021 £
<b>Incoming Resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	25148	25148	56779
Grant		<u>10000</u>	<u>10000</u>	=
<b>Total Incoming resources</b>		<b><u>35148</u></b>	<b><u>35148</u></b>	<b><u>56779</u></b>
<b>Resources expended</b>				
Cost of generating funds:				
Cost of generating voluntary income	3	12691	12691	14932
Governance costs	4	=	=	9
<b>Total resources expended</b>		<b><u>12691</u></b>	<b><u>14941</u></b>	<b><u>14941</u></b>
Net incoming/(outgoing) resources for the year / Net income/(expenditure) for the year		<b>22457</b>	<b>22457</b>	<b>41838</b>
Total funds brought forward		<u>122214</u>	<u>122214</u>	<u>80376</u>
<b>Total funds carried forward</b>		<b><u>144671</u></b>	<b><u>144671</u></b>	<b><u>122214</u></b>

**Soho Hill Muslim Birmingham Educational & Welfare Centre**  
**Charity No: 1156911**

**Balance sheet**  
**as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed Assets</b>	7	237500	237500
 <b>Current Assets</b>			
Cash at bank and in hand		<u>22565</u>	<u>36491</u>
		22565	36491
Creditors: amounts falling due within one year	7	<u>(400)</u>	<u>(350)</u>
<b>Net current assets</b>		<b><u>22165</u></b>	<b><u>36141</u></b>
Creditors: amounts falling due after one year	9	<u>(114994)</u>	<u>(114994)</u>
<b>Net Assets</b>		<b><u>144671</u></b>	<b><u>158647</u></b>
 <b>Funds</b>			
Unrestricted income funds		<u>144671</u>	<u>158647</u>
<b>Total funds</b>		<b><u>144671</u></b>	<b><u>158647</u></b>

The financial statements were approved by the trustees on 13th December 2022 and signed on its behalf by:

  
 -----  
**Abdul Jalloh**  
**Chairman**

The Balance Sheet continues on the following page.

The notes on pages 11 to 13 form an integral part of these financial statements.

**Notes to financial statements  
for the year ended 31 March 2022**

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

**1.2. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

**1.3. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Notes to financial statements  
for the year ended 31 March 2022

2. Voluntary income

	2022	2021
	Total	Total
	£	£
Donations	25148	56779
Grant	<u>10000</u>	<u>=</u>
	<u>35148</u>	<u>56779</u>

3. Cost of generating voluntary income

	2022	2021
	Total	Total
	£	£
Light & Heat	2252	1871
Legal & professional fees	2750	-
Insurance	1166	1127
Rates & water	1868	667
Repairs and renewals	3790	707
Telephone, Fax & Internet	465	207
Accountancy fees	<u>400</u>	<u>350</u>
	<u>12691</u>	<u>4929</u>

4. Governance costs

	Unrestricted	2022
	funds	Total
	£	£
Bank charges	=	=

5. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2022	2021
	Number	Number
Management committee	<u>8</u>	<u>8</u>

**SOHO HILL MUSLIM BIRMINGHAM EDUCATIONAL & WELFARE CENTRE**

England & Wales - Charity number 1156911

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# Accounts

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**Charity number: 1156911**

**Soho Hill Muslim Birmingham Educational & Welfare Centre**

**Trustees' report and financial statements**

**for the year ended 31 March 2021**

**Soho Hill Muslim Birmingham Educational & Welfare Centre**  
**Charity No: 1156911**

**Contents**

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Statement of financial activities	<b>9</b>
Balance sheet	<b>10</b>
Notes to the financial statements	<b>11 - 13</b>

**Soho Hill Muslim Birmingham Educational & Welfare Centre**  
**Charity No: 1156911**

**Legal and administrative information**

**Charity number** 1156911

**Business address** 130 Soho Hill  
Birmingham  
B19 1AF

**Trustees** Mr Abdul Jalloh  
Mrs Jara Phathey  
Mr Mohamed Jalloh  
Mr Sulaiman Turay  
Mrs Fatmata P Sesay-Jalloh  
Mr Mohamed Bangura  
Mr Mahmoud Sesay  
Mr Abdul Kareem Morrison

**Imams:**

**Volunteer Imam**

Mouhamed Rabiou Abdallah

**Volunteer Trainee Imam/Madrassa**

Abdulah Huseini

**Madrassa Volunteer**

Abdoulaye Souleymane Sane

**Secretary** Mr. Baba M. Jibirin

**Accountants** Abbey Lincon UK Ltd  
Pentos House  
14 Pentos Drive  
Birmingham  
B11 3TA

**Bankers** Barclays Bank PLC  
Birmingham

**Soho Hill Muslim Birmingham Educational & Welfare Centre**  
**Charity No: 1156911**

**Report of the trustees for the year ended 31 March 2021**

**Structure, governance and management:**

The Trustees are governed by its constitution, and it is registered with the Charities Commission under reference 1156911.

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees of Soho Hill Muslim Birmingham Educational and Welfare Centre who served during the year and up to the date of this report are set out on page 1.

Soho Hill Muslim Birmingham Educational and Welfare Centre (SHMB) is a non-profit charitable organisation registered with Charity Commission since May 2014 under the charity number 1156911. It is governed by a deed of Trustees as updated in August 2015.

The organisation was set up by the community in fulfilling its religious duties and practices to uphold, preserve, propagate Islam and foster greater and better understanding between Muslims and people of other religious faiths through the teaching of the Holy Quran and the Sunnah of Prophet Muhammad (SAW).

The charity trustees are responsible for the general control and management of the charity. The Trustees devote their time and knowledge freely and voluntarily.

The board of Trustees meet monthly or as it is deemed fit in accordance with the smooth running of the mosque and community centre. The trustees have set up a number of subgroups within the committee that help in running certain aspects of the charity work to ensure it meets the organisation's objectives. The sub committee meets as and when it is required to ensure tasks are completed for the smooth running of the organisation.

The existing trustees and community are responsible for nominating/selecting new trustees this is done via a meeting process. All potential members of trustees in the community are given the opportunity to attend/observe regular trustees' meetings which gives them the overall views and objectives of the charity. The trustees believe this system ensures transparency and fairness thereby new ideas are incorporated and adopted for the progress of the charity in line with its constitution.

All Trustees are referred to register with Birmingham Voluntary Social Care (BVSC) for support and training on the roles and responsibilities of being a trustee.

The trustees have fully considered all the risks that the charity may face; and as such have come up with sets of strategy framework and risk matrix for each area of charity activities. Thus ensuring measures are in place in the event or likelihood of said risks occurring.

All trustees and volunteers working with children are DBS checked and have also attended safeguarding and other relevant training in line with the charity constitution.

**Report of the trustees for the year ended 31 March 2021**

**Objectives and activities:**

To promote social integration for the benefit of the inhabitants, in particular the Muslim Community in and around Soho Hill and wider Birmingham in the common effort to advance the Muslim Faith;

To provide educational services and facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

To establish or secure the establishment of the Charity and to maintain and manage the same, whether along or in co-operation with any local authority, voluntary or other person in furtherance of the above objects.

To carry on such other charitable activities to the advancement of the Muslim faith as the charity may determine

The charity objectives are set out to reflect our faith and community aims. Our Trustees will continuously review our objectives and each activity provided to the community to ensure they continue to reflect our aims in line with our constitution. The aims remain to provide a facility where Muslims can worship for all the inhabitants. The long term goal is to secure a building which the inhabitants of Soho Hill Muslim can call their own and also make the area a peaceful and vibrant community.

**Strategies:**

Soho Hill Muslim Birmingham Education Centre is making a significant contribution to Muslim residents residing in and around Birmingham and the surrounding areas within the West Midlands, championing the practices of the Islamic faith together with provision of educational services and facilities in the interest of social care and wellbeing; recreation and leisure with the aspirations of improving life chances and conditions for the local communities.

The Board of Trustees have been working extremely hard to put processes and procedures in place; and has been considering how the objectives of the Mosque can be supported to grow and develop over the next five years.

We want to create an inclusive strategy for the Mosque that would create opportunities not just for current but also for new users of the Mosque that want to engage and promote the true image of Islam at the heart of a multicultural Birmingham and surrounding areas of the West Midlands.

**Mission Statement:**

“To maintain an integrated Islamic, Educational and Social Care Centre that addresses the holistic wellbeing for the

Muslim community in Soho Hill Birmingham and wider West Midland areas.”

**STRATEGIC AIMS:**

The strategy is based around:

1. Establish a strong Leadership Development Workforce
2. Build on Imam Training to reflect and represent the vision of the Mosque
3. Engagement with Youth Projects and Family-based value is enhanced
4. Develop Sustainable Financial Management Systems
5. Develop and Maintain Communication Mediums with the General Public
6. Engagement of SHMBEWC in Community Development is Enhanced

**Report of the trustees for the year ended 31 March 2021**

The strategy will help to deliver many aspects of these arrangements in particular complementing the over-arching vision. This reiterates the benefits of the Centre's approach while operating as a religious body; it is based on its primary purposes and had the capacity to increase the Muslim population through engagement, compassion, tolerant, integrity and the championing of the true image of Islam.

The Centre has been making progress and has never been stronger in relation to its representation and mixed skills of Board of Trustees. It is now in a position to play a key role in the development of a vibrant, inclusive Religious Centre in Soho Hill Birmingham and wider West Midland areas.'

We want to see a religious centre that is composed of strong religious practices, educational, social and wellbeing activities; that engages well with similar bodies.

**Achievements and Performance:**

We continue to sublet the centre with the aim of buying it for our community. We want to make it a Mosque and community centre which will be accessible and welcoming to all Muslims or those who wish to know more about Islam to gather and to learn. The centre has a separate facility for women to pray and meet during any given events. Its aim is to be accessible for all the five daily prayers. However, due to financial constraints we mainly open for Friday prayers and weekend activities.

The charity carries out a wide range of activities in keeping with its aims and objectives. It is used for multi-functioning events which include: Eid festivals, Quranic readings, family support and women empowerment programmes, IT centre, Weekend supplementary classes, civil marriages and Iftar programmes where the needy are fed for a period of one month during Ramadan to mention a few. It has also held events where young individuals have participated in the advancement of socio-religious education and social integration within the community.

**Future Plans:**

- To raise additional funds to enable the purchase and ownership of the property we are currently using as a community centre
- Establish English language classes on weekends for non-English speaking people
- Organising sporting events
- Embark on projects that will promote community integration
- Develop and maintain communication mediums with the general public
- Enhance engagement in community development
- To keep up an up to date training programme for our Imams and Volunteers to meet the growing needs of our community and uphold our spiritual and moral developments.
- Invites other Imams and leaders to further develop our presence in our community.

**Financial review**

During the year of accounts, the trust received donations of £56779. After deducting expenditure of £14941 the excess of income of £41838 has been set off against the funds brought forward. Full details of income and expenses are given below of the accounts.

**Soho Hill Muslim Birmingham Educational & Welfare Centre  
Charity No: 1156911**

**Report of the trustees (incorporating the directors' report) for  
the year ended 31 March 2021**

Statement of trustees' responsibilities:

The trustees are responsible for preparing the Trustees' Annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable organisation and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and they are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**On behalf of the trustees**



**Secretary  
27 December 2021**

**Independent examiner's report to the trustees on the unaudited financial statements of Soho Hill Muslim Birmingham Educational & Welfare Centre.**

I report on the accounts of Soho Hill Muslim Birmingham Educational & Welfare Centre for the year ended 31 March 2018 set out on pages 3 to 14.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 130 of the Charities Act ;and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Rafiu Adebambo, FCA, ACCA**  
Independent Examiner  
Abbey Lincon UK Limited  
Accountancy, Taxation  
& Mgt Consultancy  
Suite 14 Elite House  
70 Warwick Street  
Birmingham  
B12 0NL

**27 December 2021**

**Soho Hill Muslim Birmingham Educational & Welfare Centre****Charity No: 1156911****Statement of financial activities (incorporating the income and expenditure account)****For the year ended 31 March 2021**

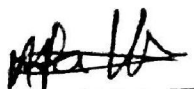
	Notes	Unrestricted Funds £	2021 £	2020 £
<b>Incoming Resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	<u>56779</u>	<u>56779</u>	<u>18203</u>
<b>Total Incoming resources</b>		<b><u>56779</u></b>	<b><u>56779</u></b>	<b><u>18203</u></b>
<b>Resources expended</b>				
Cost of generating funds:				
Cost of generating voluntary income	3	14932	14932	4929
Governance costs	4	<u>9</u>	<u>9</u>	-
<b>Total resources expended</b>		<b><u>14941</u></b>	<b><u>14941</u></b>	<b><u>4929</u></b>
Net incoming/(outgoing) resources for the year / Net income/(expenditure) for the year		<b>41838</b>	<b>41838</b>	<b>13274</b>
Total funds brought forward		<u>80376</u>	<u>80376</u>	<u>145373</u>
<b>Total funds carried forward</b>		<b><u>122214</u></b>	<b><u>122214</u></b>	<b><u>158647</u></b>

**Soho Hill Muslim Birmingham Educational & Welfare Centre**  
**Charity No: 1156911**

**Balance sheet**  
**as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed Assets</b>	7	<b>225000</b>	<b>237500</b>
<b>Current Assets</b>			
Cash at bank and in hand		<u>53363</u>	<u>36491</u>
		53363	36491
Creditors: amounts falling due within one year	7	<u>(400)</u>	<u>(350)</u>
<b>Net current assets</b>		<b><u>52963</u></b>	<b><u>36141</u></b>
Creditors: amounts falling due within one year	9	<u>(158647)</u>	<u>(114994)</u>
<b>Net Assets</b>		<b><u>172969</u></b>	<b><u>158647</u></b>
<b>Funds</b>			
Unrestricted income funds		<u>172969</u>	<u>158647</u>
<b>Total funds</b>		<b><u>172969</u></b>	<b><u>158647</u></b>

The financial statements were approved by the trustees on 27 December 2021 and signed on its behalf by:



**Abdul Jalloh**  
**Chairman**

The Balance Sheet continues on the following page.

The notes on pages 11 to 13 form an integral part of these financial statements.

**Notes to financial statements**  
**for the year ended 31 March 2021**

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

**1.2. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

**1.3. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Soho Hill Muslim Birmingham Educational & Welfare Centre**  
**Charity No: 1156911**

**Notes to financial statements**  
**for the year ended 31 March 2021**

<b>2. Voluntary income</b>	<b>2021</b>	<b>2020</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Donation</b>	<b><u>56779</u></b>	<b><u>18203</u></b>
<b>3. Cost of generating voluntary income</b>	<b>2021</b>	<b>2020</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Light & Heat	1947	1871
Insurance	-	1127
Rent	-	-
Rates & water	1192	667
Repairs and renewals	2277	707
Telephone, Fax & Internet	331	207
Accountancy fees	400	350
Sundry	<u>(48)</u>	<u>-</u>
	<b><u>14932</u></b>	<b><u>4929</u></b>
<b>4. Governance costs</b>	<b>Unrestricted</b>	<b>2021</b>
	<b>funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Bank charges	-	-

**5. Employees**

**Employment costs**

No salaries or wages have been paid to employees, including the trustees, during the year.

**Number of employees**

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Management committee	<u>8</u>	<u>8</u>

**Soho Hill Muslim Birmingham Educational & Welfare Centre  
Charity No: 1156911**

**Notes to financial statements  
for the year ended 31 March 2021**

<b>7. Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
Accrued expenses	<u>400</u>	<u>350</u>	
<b>8. Analysis of net assets between funds</b>	<b>Unrestricted funds</b>	<b>Total funds</b>	
	<b>£</b>	<b>£</b>	
Fund balances at 31 March 2021 as represented by:			
Current assets	122564	122564	
Current liabilities	<u>(400)</u>	<u>(400)</u>	
	<b><u>122214</u></b>	<b><u>122214</u></b>	
<b>9. Unrestricted funds</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>At 31 March 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted Fund	<u>56779</u>	<u>(14941)</u>	<u>41838</u>

**Purposes of unrestricted funds**

Unrestricted funds are funds which can be used in accordance with the charity's objects at the discretion of the Trustees.