

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

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

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

Balance sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed Assets	7	225000	237500
Current Assets			
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>
Net current assets		<u>52963</u>	<u>36141</u>
Creditors: amounts falling due within one year	9	<u>(158647)</u>	<u>(114994)</u>
Net Assets		<u>172969</u>	<u>158647</u>
Funds			
Unrestricted income funds		<u>172969</u>	<u>158647</u>
Total funds		<u>172969</u>	<u>158647</u>

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
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Notes to financial statements
for the year ended 31 March 2021

2. Voluntary income

2021	2020
Total	Total
£	£
<u>56779</u>	<u>18203</u>

Donation

3. Cost of generating voluntary income

2021	2020
Total	Total
£	£

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	(48)	-
	<u>14932</u>	<u>4929</u>

4. Governance costs

Unrestricted	2021
funds	Total
£	£

Bank charges	-	-
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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:

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

Soho Hill Muslim Birmingham Educational & Welfare Centre
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Notes to financial statements
for the year ended 31 March 2021

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