

**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

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

Trustees	Abdul Jalloh (Chairman) Cornel W Morrison Mahmoud Sesay Mohamed Bangura Sulaiman Turay Fatma P Sesay Jalloh Jara Phathey Mohamed Jalloh
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 Union House 111 New Union Street Coventry CV1 2NT

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 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

A handwritten signature in black ink, appearing to read 'Abdul Jalloh', is written over a horizontal dotted line. Below the dotted line, there are four dots '....'.

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**

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. 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 £
	Unrestricted Funds	
Incoming Resources	25,777	35,148
Cost of Generating Funds:	(12,843)	(12,691)
Operating profit	12,934	22,457
Net Incoming/Outgoing Ressources	12,934	22,457
	-	-
Net Incoming/Outgoing Ressources for the financial year	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 £
Fixed assets			
Tangible assets	4	237,500	237,500
Current assets			
Cash at bank and in hand		35,099	22,565
Creditors: amounts falling due within one year	5	(13,309)	(400)
Net current assets		21,790	22,165
Total assets less current liabilities		259,290	259,665
Creditors: amounts falling due after more than one year	6	(101,685)	(114,994)
Net assets		157,605	144,671
Funds			
Unrestricted Funds		157,605	144,671
Total funds		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

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

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

	Land & buildings
	£
Cost or valuation	At cost
At 1 April 2022	237,500
At 31 March 2023	237,500
Depreciation	
At 31 March 2023	-
Net book value	
At 31 March 2023	237,500
At 31 March 2022	237,500

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

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

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

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.

	2023	2022
	£	£
Turnover		
Donations	25,777	25,148
Grants	-	10,000
	<u>25,777</u>	<u>35,148</u>
Administrative expenses		
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
	<u>12,843</u>	<u>12,691</u>
Net Income	<u>12,934</u>	<u>22,457</u>
Net Income on ordinary activities before	<u><u>12,934</u></u>	<u><u>22,457</u></u>

**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 31st 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

18th January 2024