

Charity registration number  
1157196

**Clayhall Community Centre**

Report and Accounts

30 April 2021

## **Clayhall Community Centre**

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## **Clayhall Community Centre Charity Information**

### **Trustees**

Muhammad Irfan Sheikh  
Farook Oomerjee  
Hassan Ali Mohammed Mesalam  
Akhter Patel  
Mohammed Khalid

### **Board of Executive Committee**

Chairman : Muhammad Irfan Sheikh  
Joint Chairman : Farook Oomerjee  
Secretary : Hassan Ali Mohammed Mesalam  
Joint Secretary : Akhter Patel  
Treasurer : Mohammed Khalid

### **Accountants**

Accountax Group Ltd  
Financial Accountants  
8 Bay Close  
Romford  
RM7 0HZ

### **Bankers**

HSBC Bank Plc

### **Registered office**

55 Atherton road  
Ilford  
Essex  
IG5 0PQ

### **Registered Charity number**

1157196

## **Clayhall Community Centre**

### **The Report of the Trustees for the year ended 30 April 2021**

The trustees present their annual report and the trustees present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

#### **Transactions and Financial position**

The financial statements are set out on pages 5 to 8.

#### **Charity's main objectives and activities**

The main objective for charities are:

1. To advance religion for the benefit of the public in accordance with the tenets and doctrines of Islam.
2. To promote racial and religious harmony for the benefit of the public by promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.
3. To promote the benefit of the inhabitants of Clayhall and the surrounding areas without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organizations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

#### **Achievement and performance**

The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives. In November 2020, a refurbishment was carried out in the center to create extra space for the worshippers.

The trustees are in process of acquiring a freehold property in Clayhall area and also contract had been exchanged for the property to complete in April 2022.

#### **The Charity's grant making policies**

In special circumstance, where when people are displaced, because of earthquake, floods or any other natural disaster.

#### **Structure and decisions**

The decisions are made by trustees and board of executive committee. The founding trustees are permanent members. Any new trustee will be appointed by existing trustees based on their willingness, knowledge and skills.

There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

The maximum number of charity trustees is 8. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

#### **Relationship with other groups, charities and individuals**

The Charity maintains good working relations with other registered Charities and individuals.

#### **The members of the Board of Trustees of the Charity during the year were:-**

Muhammad Irfan Sheikh (Chairman)  
Farook Oomerjee (Joint chairman)  
Hassan Ali Mohammed Mesalam (Secretary)  
Akhter Patel (Joint secretary)  
Mohammed Khalid (Treasurer)

**Clayhall Community Centre**

**The Report of the Trustees for the year ended 30 April 2021**

**Independent Examiner**

Accountax Group Ltd  
Financial Accountants  
8 Bay Close  
Romford  
RM7 0HZ

*Accountant*

**Statement Of Trustee's Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each year which give true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (SORP) have been followed, subject to any material departure 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 charity will continue in operation.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of Trustees:

*M Irfan Sheikh*

M Irfan Sheikh

**Trustee**

Dated: 22/2/22

## **Independent Examiner's Report To the Trustees of Clayhall Community Centre**

I report on the accounts of Clayhall Community Centre for the year ended 30 April 2021, which are set out on pages 5 to 8.

### **Respective responsibilities of Trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

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

- (a) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
**Accountax Group Ltd**  
Financial Accountants  
8 Bay Close  
Romford  
RM7 0HZ

**Clayhall Community Centre**  
**Statement of Financial Activities**  
**for the year ended 30 April 2021**

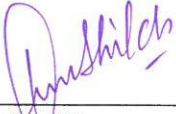
	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming resources</b>					
General donation		69,414	1,375	70,789	42,169
Gift aid		4,241	-	4,241	-
Grants		10,000	-	10,000	-
Academy fees		15,109	-	15,109	21,602
<b>Total incoming resources</b>		<b>98,764</b>	<b>1,375</b>	<b>100,139</b>	<b>63,771</b>
<b>Resources expended</b> 4					
General charity expenses		(33,467)	-	(33,467)	(20,495)
Donations to other charities		-	(1,375)	(1,375)	(6,186)
Governance costs		(600)	-	(600)	(600)
Academy expenses		(12,156)	-	(12,156)	(24,151)
<b>Total resources expended</b>		<b>(46,223)</b>	<b>(1,375)</b>	<b>(47,598)</b>	<b>(51,432)</b>
<b>Net incoming resources</b>		<b>52,541</b>	<b>-</b>	<b>52,541</b>	<b>12,339</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>		114,536	-	126,875	114,536
<b>Total funds carried forward</b>		<b>167,077</b>	<b>-</b>	<b>179,416</b>	<b>126,875</b>

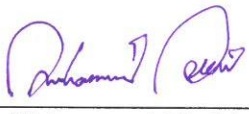
**Clayhall Community Centre**  
**Balance Sheet**  
**at at 30 April 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtor	3,250	3,250	
Cash at bank and in hand	<u>176,766</u>	<u>124,225</u>	
	180,016	127,475	
<b>Creditors: amounts falling due within one year</b>	2		
	(600)	(600)	
<b>Net current assets</b>		<u>179,416</u>	<u>126,875</u>
<b>Net assets</b>		<u><b>179,416</b></u>	<u><b>126,875</b></u>
<b>Funds</b>			
Unrestricted		179,416	126,875
Restricted		-	-
		<u><b>179,416</b></u>	<u><b>126,875</b></u>

The Board of Trustees acknowledge their responsibility for ensuring that organisation keeps proper accounting records in accordance with the requirements of the Charities Act and statement of recommended practice for accounting and reporting.

The financial statements were approved by the Board of Trustees and Management Committee on 22/02/2022 and signed on their behalf by:

  
 \_\_\_\_\_  
 Mr M Irfan Sheikh  
 Trustee

  
 \_\_\_\_\_  
 Mr Mohammed Khalid  
 Trustee



**Clayhall Community Centre**  
**Notes to the Accounts**  
**for the year ended 30 April 2021**

**1 Accounting policies**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) and also 'Accounting and Reporting by Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**1.1 Incoming Resources**

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is received by way of donations and gifts and is included in full in the statement of Financial Activities when receivable.

**1.2 Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1.3 Taxation**

The charity is exempt from tax on its charitable activities.

**1.4 Fund accounting**

Unrestricted funds can only be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**1.5 Cashflow statement**

An exemption has been taken under the Charities SORP (FRS 102) update bulletin 1.

**2 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals	600	600
	<b>600</b>	<b>600</b>

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>3 Incoming Resources</b>				
General donation	69,414	1,375	70,789	51,422
Gift aid	4,241	-	4,241	-
Grants	10,000	-	10,000	-
Academy fees	15,109	-	15,109	21,602
<b>Total incoming resources</b>	<b>98,764</b>	<b>1,375</b>	<b>100,139</b>	<b>73,024</b>

**Clayhall Community Centre**  
**Notes to the Accounts**  
**for the year ended 30 April 2021**

**4 Resources expensed**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
<b>General charitiy expenses</b>				
Rent for WRFC	-	-	-	9,500
Eid Expenses	-	-	-	1,392
Light and heat	747	-	747	632
Other legal and professional	5,923	-	5,923	2,800
Rent for leased property	5,032	-	5,032	4,247
Staff cost	-	-	-	1,505
Water rates	-	-	-	127
website cost	-	-	-	112
Repairs to property	21,765	-	21,765	-
Other expenses	-	-	-	180
	<b>33,467</b>	<b>-</b>	<b>33,467</b>	<b>20,495</b>
<b>Other support costs</b>	<b>2021 £</b>	<b>2021 £</b>	<b>2021 £</b>	<b>2020 £</b>
Donation to other charity	-	1,375	1,375	6,186
	<b>-</b>	<b>1,375</b>	<b>1,375</b>	<b>6,186</b>
<b>Specific governance costs</b>	<b>2021 £</b>	<b>2021 £</b>	<b>2021 £</b>	<b>2020 £</b>
Independent examiner's remuneration	600	-	600	600
	<b>600</b>	<b>-</b>	<b>600</b>	<b>600</b>
<b>Academy expenses</b>	<b>2021 £</b>	<b>2021 £</b>	<b>2021 £</b>	<b>2020 £</b>
Rent	-	-	-	3,250
Repair & Maintenance	-	-	-	715
Cleaning	419	-	419	1,245
Casual wages	11,537	-	11,537	16,880
Stationery and books	-	-	-	1,208
Insurance	200	-	200	853
	<b>12,156</b>	<b>-</b>	<b>12,156</b>	<b>24,151</b>

**5 Trustees remuneration**

No remuneration was paid to the trustees during current and previous year.