

**CLAYHALL COMMUNITY CENTRE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

**Clayhall Community Centre
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**Clayhall Community Centre
Reference and Administrative Details
For The Year Ended 30 April 2024**

Trustees

Mr Mohammed Khalid
Mr Hassan Mesalam
Mr Dewan Khan (appointed 08/12/2024)
Mr Mirza Baig (appointed 08/12/2024)
Mr Javed Iqbal (appointed 08/12/2024)
Mr Oomer Farooq (resigned 10/01/2025)
Mr Badrul Khan (appointed 08/12/2024)

Charity Number

1157196

Principal Address

Heathcote Avenue
Ilford
Essex
IG5 0QS

Independent Examiner

Askir Ali Chartered Certified Accountants
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

The trustees present their report and the financial statements for the year ended 30 April 2024.

Objectives and Activities

Aims and Objectives

The main objective for charities are:

- To advance religion for the benefit of the public in accordance with the tenets and doctrines of Islam.
- 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.
- 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.
- Our strategic priorities and objectives are empowering the Muslim Community with the essential and advance Islamic education & skills. Also we are aiming in future to provide additional services in our new premises including provision for women area, sports/creation & fitness classes, advice & Counselling, Health advisory council.

Significant Activities

We are running two operations simultaneously i.e., Prayer facility where we offer five prayers a day. Providing Islamic educational services on weekdays and weekend classes for children from age 5+ following the An-Nasiha Islamic curriculum covering Fiqh (Islamic Jurisprudence), Hadees & Sunnah (Prophetic Sayings & Traditions), Seerah (Prophet's Life), Tarikh (History), Aqa'id (Believe), Akhlaq (Good Manners) & Adab (Etiquettes).

Adult Tajweed classes are organised once in a week to improve the recitation of Quran.

Weekly sister circles for Hadees understanding are also organised once in a week.

Weekly support health and fitness group of women of all backgrounds once in a week led by Qualified professionals.

Elderly social & support network was also organised on weekly basis by the group of volunteers which was attended by the 60+ men and women residing in Clayhall. They were engaged in different discussions and activities, and the response was phenomenal.

The Board of trustees and management team would like to acknowledge the very significant commitment and energy of the Clayhall Community Centre staff and volunteers in the delivery of vital services to the community.

During the year, the Charity experienced internal challenges relating to governance and financial controls. Subsequent to the year end, the Board implemented measures to strengthen oversight, expanded the number of trustees, and introduced enhanced procedures to improve both financial and operational controls and also informed the charity commission and the bank and other stakeholder. These steps are intended to safeguard the Charity's assets and ensure the maintenance of high standards of governance going forward.

In addition, the trustees and volunteers have sought legal advice to address any actions initiated by former members, and to resolve any outstanding matters to safeguard the charity.

Achievements and Performance

Main Achievements

The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives. In March 2022, charity has successfully acquired a freehold property in Clayhall area with the help and support of residence living in Clayhall area and in general Muslim public at large. The building work started in July 2023 and successfully completed in March 2024 by the contractor with whom we are negotiating the final price. Also, we raised funds from community to support flood relief activities in Pakistan and Türkiye emergency earthquake. Also, we are using different platforms to raise funds like JustGiving, LaunchGood, and creating awareness through social media.

Financial Review

Reserves Policy

Minimal reserves are held by the charity other than those represented by restricted funds. Monies are received from the various donors. However, a minimum of 2 months (around £20,000) of funds is maintained in the account to ensure working capital requirements are met at all times.

The trustees have considered all relevant factors, on the charity's activities and have concluded there is no significant impact on the Organisation. It is therefore considered that the going concern status remains intact and there are no material uncertainties about the charity's ability to continue.

**Clayhall Community Centre
Trustees' Report (continued)
For The Year Ended 30 April 2024**

Funds in Surplus

The Board have reviewed the charity's financial position at year end and are satisfied the charity continues to be in good financial health.

During the year income (Donations) were 2024: £468,957 (2023: £327,620) and expenditure were £73,702 (2023: £117,596) resulting in a surplus of £395,255 (2023: £210,024). Furthermore, the short-term loans were paid.

Restricted funds:

Restricted funds as at 30 April 2024 are £4,404 (2023: Nil)

Unrestricted funds:

Unrestricted funds as at 30 April 2024 are £1,673,464 (2023: £1,282,613)

Structure, Governance and Management

Governing Document

Clayhall Community Centre is a charitable incorporated organisation (CIO) registered (number 1157196) with the Charity Commission. The board of Trustees meet on monthly basis during the year. All meetings were carried out face to face throughout the year. The Chair continues a process of Board development for new and established trustees. 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 5 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 are 8. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum. The day-to-day management of the organisation continues to be with the trustees.

Statement of Trustees' Responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements 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 which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Javed Iqbal
Trustee
28/08/2025

**Clayhall Community Centre
Independent Examiner's Report to the Trustees of Clayhall Community Centre
For The Year Ended 30 April 2024**

I report to the trustees on my examination of the accounts of Clayhall Community Centre (the Trust) for the year ended 30 April 2024.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Askir Ali Chartered Certified Accountants
28/08/2025
113 Romford Road
London
E15 4LY

**Clayhall Community Centre
Statement of Financial Activities
For The Year Ended 30 April 2024**

				2024	2023
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	404,432	16,556	420,988	306,568
Other trading activities	4	47,969	-	47,969	21,052
		<u>452,401</u>	<u>16,556</u>	<u>468,957</u>	<u>327,620</u>
EXPENDITURE ON:					
Charitable activities:	6				
Academy expenses		(21,138)	-	(21,138)	(16,332)
Donations to other charities		-	(11,852)	(11,852)	(41,555)
Governance costs		(2,557)	-	(2,557)	(1,000)
General charity expenses		(31,569)	(300)	(31,869)	(58,709)
Dates expenses		(6,287)	-	(6,287)	-
		<u>(61,551)</u>	<u>(12,152)</u>	<u>(73,703)</u>	<u>(117,596)</u>
NET INCOME		<u>390,850</u>	<u>4,404</u>	<u>395,254</u>	<u>210,024</u>
NET MOVEMENT IN FUNDS		<u>390,850</u>	<u>4,404</u>	<u>395,254</u>	<u>210,024</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		1,282,613	-	1,282,613	1,072,589
TOTAL FUNDS CARRIED FORWARD	15	<u>1,673,463</u>	<u>4,404</u>	<u>1,677,867</u>	<u>1,282,613</u>

The notes on pages 8 to 13 form part of these financial statements.

Clayhall Community Centre
Comparative Statement of Financial Activities
For The Year Ended 30 April 2024

			2023	
		Unrestricted	Restricted	Total funds
	Notes	funds	funds	
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	264,613	41,955	306,568
Other trading activities	4	21,052	-	21,052
		<u>285,665</u>	<u>41,955</u>	<u>327,620</u>
EXPENDITURE ON:				
Charitable activities:	6			
Academy expenses		(16,332)	-	(16,332)
Donations to other charities		-	(41,555)	(41,555)
Governance costs		(1,000)	-	(1,000)
General charity expenses		(58,309)	(400)	(58,709)
		<u>(75,641)</u>	<u>(41,955)</u>	<u>(117,596)</u>
NET INCOME		<u>210,024</u>	<u>-</u>	<u>210,024</u>
NET MOVEMENT IN FUNDS		<u>210,024</u>	<u>-</u>	<u>210,024</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		1,072,589	-	1,072,589
TOTAL FUNDS CARRIED FORWARD	15	<u><u>1,282,613</u></u>	<u><u>-</u></u>	<u><u>1,282,613</u></u>

The notes on pages 8 to 13 form part of these financial statements.

**Clayhall Community Centre
Statement of Financial Position
As At 30 April 2024**

				2024	2023
	Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	10	2,183,320	-	2,183,320	1,650,000
		2,183,320	-	2,183,320	1,650,000
CURRENT ASSETS					
Debtors	11	31,250	-	31,250	3,250
Cash at bank and in hand		365,491	4,404	369,895	255,963
		396,741	4,404	401,145	259,213
Creditors: Amounts Falling Due Within One Year	12	(756,598)	-	(756,598)	(341,600)
NET CURRENT ASSETS (LIABILITIES)		(359,857)	4,404	(355,453)	(82,387)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,823,463	4,404	1,827,867	1,567,613
Creditors: Amounts Falling Due After More Than One Year	13	(150,000)	-	(150,000)	(285,000)
NET ASSETS		1,673,463	4,404	1,677,867	1,282,613
FUNDS OF THE CHARITY					
Restricted Funds				4,404	-
Unrestricted Funds				1,673,463	1,282,613
TOTAL FUNDS	15			1,677,867	1,282,613
On behalf of the board					



Mr Mohammed Khalid
Trustee
28/08/2025



Mr Javed Iqbal
Trustee
28/08/2025

The notes on pages 8 to 13 form part of these financial statements.

**Clayhall Community Centre
Notes to the Financial Statements
For The Year Ended 30 April 2024**

1. General Information

Clayhall Community Centre is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1157196. The principal address is Heathcote Avenue, Ilford, Essex, IG5 0QS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. 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.

2.3. 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

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No depreciation charged
Plant & Machinery	10 year Straight Line Bases

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds £	Restricted funds £	2024 Total funds £
Donations and gifts:			
Donations	379,805	16,556	396,361
Gift aid	24,627	-	24,627
	<u>404,432</u>	<u>16,556</u>	<u>420,988</u>

Clayhall Community Centre
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2024

	Unrestricted funds	Restricted funds	2023 Total funds
	£	£	£
Donations and gifts:			
Donations	232,068	41,955	274,023
Gift aid	32,545	-	32,545
	<u>264,613</u>	<u>41,955</u>	<u>306,568</u>

4. Income from Other Trading Activities

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
Academy Fees	40,057	21,052
Income from Sale of Dates	7,912	-
	<u>47,969</u>	<u>21,052</u>

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets - owned	1,957	-

6. Analysis of Expenditure

	2024
	Total
	£
Academy expenses	21,138
Donations to other charities	11,852
Governance costs	2,557
General charity expenses	31,869
Dates expenses	6,287
	<u>73,703</u>

	2023
	Total
	£
Academy expenses	16,332
Donations to other charities	41,555
Governance costs	1,000
General charity expenses	58,709
	<u>117,596</u>

7. Support Costs

					2023
	Academy expenses	Donations to other charities	Governance costs	General charity expenses	Total
	£	£	£	£	£
Employee costs:					
Travel and subsistence expenses	-	-	-	720	720
Staff costs	-	-	-	14,644	14,644
Premises expenses:					
Rates	-	-	-	7,806	7,806
Light and heat	-	-	-	5,275	5,275
Repairs and maintenance	-	-	-	606	606
General administration:					
Stationery & Books	714	-	-	-	714
Advertising and marketing costs	-	-	-	6,850	6,850
Telecommunications and data costs	-	-	-	144	144
Accountancy fees	-	-	1,000	-	1,000
Professional fees	-	-	-	4,187	4,187
					...CONTINUED

Clayhall Community Centre
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2024

Bank charges	60	-	-	683	743
Charitable donations	-	41,555	-	-	41,555
Sundry expenses	-	-	-	574	574
	<u>774</u>	<u>41,555</u>	<u>1,000</u>	<u>41,489</u>	<u>84,818</u>

8. Staff Costs

Staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	<u>20,672</u>	<u>15,558</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 1 (2023: 1)

10. Tangible Assets

	Land & Property Freehold £	Plant & Machinery £	Total £
Cost			
As at 1 May 2023	1,650,000	-	1,650,000
Additions	515,712	19,565	535,277
As at 30 April 2024	<u>2,165,712</u>	<u>19,565</u>	<u>2,185,277</u>
Depreciation			
As at 1 May 2023	-	-	-
Provided during the period	-	1,957	1,957
As at 30 April 2024	<u>-</u>	<u>1,957</u>	<u>1,957</u>
Net Book Value			
As at 30 April 2024	<u>2,165,712</u>	<u>17,608</u>	<u>2,183,320</u>
As at 1 May 2023	<u>1,650,000</u>	<u>-</u>	<u>1,650,000</u>

11. Debtors

	2024	2023
	£	£
Due within one year		
Lease Deposit	3,250	3,250
Other debtors	28,000	
	<u>31,250</u>	<u>3,250</u>

Clayhall Community Centre
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2024

12. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other loans	563,000	340,600
Other creditors	192,998	-
Accruals and deferred income	600	1,000
	<u>756,598</u>	<u>341,600</u>

13. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Other loans	<u>150,000</u>	<u>285,000</u>

14. Loans

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year or on demand:		
Other loans	<u>563,000</u>	<u>340,600</u>
	2024	2023
	£	£
Amounts falling due between one and five years:		
Other loans	<u>150,000</u>	<u>285,000</u>

15. Movement in Funds

	As at 1 May 2023	Income	Expenditure	As at 30 April 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,282,613	452,401	(61,551)	1,673,463
Restricted funds				
Restricted Fund	-	16,556	(12,152)	4,404
Total funds	<u>1,282,613</u>	<u>468,957</u>	<u>(73,703)</u>	<u>1,677,867</u>
	As at 1 May 2022	Income	Expenditure	As at 30 April 2023
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,072,589	285,665	(75,641)	1,282,613
Restricted funds				
Restricted Fund	-	41,955	(41,955)	-
Total funds	<u>1,072,589</u>	<u>327,620</u>	<u>(117,596)</u>	<u>1,282,613</u>

16. Transactions with Trustees

No trustee expenses have been incurred.

17. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.