

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
Tawheed Islamic Education Centre of Maidenhead CIO

Eccouting UK  
AR Business Centre  
12 The Crofts  
Rotherham  
South Yorkshire  
S60 2DJ

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for the Year Ended 31 March 2024

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Report of the Trustees  
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1160479

**Principal address**

22 Cookham Road  
Maidenhead  
SL6 8AJ

**Trustees**

Mr Ali Akhtar (General Secretary)  
Dr Asif Ali (Chairman)  
Mr Mohammed Rashid (Treasurer)  
Mr Mohammed Irfan Rafiq (Deputy General Secretary)  
Mr Sajid Ali (Deputy Chairman)  
Mr Ashfaq Mahmud (Deputy Treasurer)  
Mr Zulfikar Ali  
Mr Ashraaq Nazir  
Mr Tariq Mahmood Majeed  
Mr Yaseen Mohammed Hussain  
Mr Mohammed Salim  
Mr Mohammed Hanif  
Mr Mohammed Razaq  
Mr Jaweed Akhtar

**Independent Examiner**

Shoakat Zaman  
Eccounting UK  
AR Business Centre  
12 The Crofts  
Rotherham  
South Yorkshire  
S60 2DJ

Approved by order of the board of trustees on 27 January 2025 and signed on its behalf by:



Dr A Ali - Trustee

**Independent examiner's report to the trustees of Tawheed Islamic Education Centre of Maidenhead CIO**

I report to the charity trustees on my examination of the accounts of Tawheed Islamic Education Centre of Maidenhead (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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 content 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.



Shoakat Zaman

Eccounting UK  
AR Business Centre  
12 The Crofts  
Rotherham  
South Yorkshire  
S60 2DJ

27 January 2025

Tawheed Islamic Education Centre of Maidenhead CIO

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>155,016</u>	<u>117,660</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Donations and aid		32,396	33,147
Other		<u>54,688</u>	<u>37,287</u>
<b>Total</b>		<u>87,084</u>	<u>70,434</u>
 <b>NET INCOME</b>		67,932	47,226
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>2,316,410</u>	<u>2,269,184</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,384,342</u></u>	<u><u>2,316,410</u></u>

The notes form part of these financial statements

Balance Sheet  
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,065,562	2,065,562
<b>CURRENT ASSETS</b>			
Cash at bank		319,430	252,008
<b>CREDITORS</b>			
Amounts falling due within one year	5	(650)	(1,160)
<b>NET CURRENT ASSETS</b>		<u>318,780</u>	<u>250,848</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,384,342</u>	<u>2,316,410</u>
<b>NET ASSETS</b>		<u>2,384,342</u>	<u>2,316,410</u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>2,384,342</u>	<u>2,316,410</u>
<b>TOTAL FUNDS</b>		<u>2,384,342</u>	<u>2,316,410</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2025 and were signed on its behalf by:



A Ali - Trustee



A Mahmud - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

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) '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 financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>117,660</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Donations and aid	33,147
Other	<u>37,287</u>
<b>Total</b>	<u>70,434</u>
<b>NET INCOME</b>	47,226
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>2,269,184</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>2,316,410</u></u>

**4. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 April 2023 and 31 March 2024	<u>2,065,562</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u><u>2,065,562</u></u>
At 31 March 2023	<u><u>2,065,562</u></u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24 £	31.3.23 £
Other creditors	<u>650</u>	<u>1,160</u>

**6. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	2,316,410	67,932	2,384,342
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>2,316,410</u>	<u>67,932</u>	<u>2,384,342</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	155,016	(87,084)	67,932
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>155,016</u>	<u>(87,084)</u>	<u>67,932</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	2,269,184	47,226	2,316,410
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>2,269,184</u>	<u>47,226</u>	<u>2,316,410</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	117,660	(70,434)	47,226
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>117,660</u>	<u>(70,434)</u>	<u>47,226</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	2,269,184	115,158	2,384,342
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>2,269,184</u>	<u>115,158</u>	<u>2,384,342</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	272,676	(157,518)	115,158
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>272,676</u>	<u>(157,518)</u>	<u>115,158</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>155,016</u>	<u>117,660</u>
<b>Total incoming resources</b>	155,016	117,660
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Casual staff	9,449	20,354
Educational activities	11,150	12,793
Event costs	<u>11,797</u>	<u>-</u>
	32,396	33,147
<b>Support costs</b>		
<b>Management</b>		
Rates and water	2,696	3,466
Insurance	5,460	2,238
Light and heat	9,746	12,646
Telephone	1,202	953
Repair and renewals	<u>10,685</u>	<u>2,992</u>
	29,789	22,295
<b>Other</b>		
Wages	12,078	12,132
Staff accommodation	9,000	-
Car park rent	<u>3,050</u>	<u>-</u>
	24,128	12,132
<b>Governance costs</b>		
Accountancy and legal fees	<u>771</u>	<u>2,860</u>
<b>Total resources expended</b>	<u>87,084</u>	<u>70,434</u>
<b>Net income</b>	<u>67,932</u>	<u>47,226</u>