

# **THE £1 HOSPITAL (ONE POUND HOSPITAL)**

**Charity Registration Number: 1162150**

**Company Registration Number : 13794357**

## **REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2025**

**REPORTING ACCOUNTANTS:**  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111

# THE £1 HOSPITAL (ONE POUND HOSPITAL)

FOR THE YEAR ENDED 31 OCTOBER 2025

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**THE £1 HOSPITAL (ONE POUND HOSPITAL)**  
FOR THE YEAR ENDED 31 OCTOBER 2025

MANAGEMENT COMMITTEE

CHAIR PERSON	Dr Mohammed Sanur Ali
GENERAL SECRETARY	M Ayas Miah
TREASURER	Md Serajul Islam
ADDRESS	43 Ben Jonson Road London E1 4SA
BANKER	LLOYDS BANK PLC
INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA TEL: 020 7790 6111

**Charity's Trustees:**

Dr Mohammed Sanur Ali  
M Ayas Miah  
Md Serajul Islam  
M Abul Hashem  
Shah Suhel Ameen

# THE £1 HOSPITAL (ONE POUND HOSPITAL)

REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31 OCTOBER 2025

The trustees present their report and financial statements for the year ended 31 October 2025  
The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP)  
Accounting and Reporting by Charities issued in 2005 in preparing the annual report  
and financial statements of the Charity.

## Legal Status:

Company: Limited by guarantee, company number: 13794357

Charity: Registered with the Charity Commission, Charity Number: 1162150

Directors and their interest:

The following served as directors of the company during the year:

Dr Mohammed Sanur Ali

M Ayas Miah

M Serajul Islam

M Abul Hashem

Shah Suhel Ameen

## Objects, Principal Activities and Organisation of the Charity

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association AND

A Management Committee, the members of which are the trustees manages the affairs of the charity

The Management Committee manages the business of the charity including the paying of all expenses.

The Charity's objects are for the benefit of the inhabitants of London, UK , and in Bangladesh  
in particular members of the Minority Ethnic Communities but exclusively who are in  
hardship by:

1. The relief of sickness and the preservation of health among people residing permanently or temporarily in Sylhet, Bangladesh, through the provision of Hospital, Clinics and the necessary resources to allow for its effective operation.

2. Advance education and to provide community services with the object of improving the quality of lives for the general public in East London

3. The Charity continues to provide humanitarian assistance to the most vulnerable people here in UK and in Bangladesh.

# THE £1 HOSPITAL (ONE POUND HOSPITAL)

## REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 OCTOBER 2025

### Organisation:

A Management Committee, the members of which are both directors and trustees manages the affairs of the company and charity.

The Management Committee manages the business of the company and charity including the paying of all expenses.

### Directors and shareholding

The directors do not have any shares in the company, the company being limited by guarantee.

### Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

### Directors' / Trustees responsibilities in relation to the financial statements

The directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the directors are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations 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 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 accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Directors / Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements 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

### VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down

### RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

**SERIOUS INCIDENTS AND EXCEPTIONS:**

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

**RELATED PARTY TRANSACTIONS:**

During the year the Charity was under the control of Trustees and Management Committee members as listed above.

This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

**INDEPENDENT EXAMINER**

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

**Transaction and financial position**

The Statement of Financial Activities shows net surplus for the year of £18,012 and our accumulated funds stand at £318,706 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

**Approved by the trustees and signed on its behalf by**

This report was approved by the Executive Committee on and signed on their behalf.

.....  
Dr Mohammed Sanur Ali  
(Chair person)  
Date: 26/02/2026

.....  
Md Serajul Islam  
(Treasurer)  
Date: 26/02/2026

**Accountants' Report**  
**To the Trustees of**  
**THE £1 HOSPITAL (ONE POUND HOSPITAL)**  
FOR THE YEAR ENDED 31 OCTOBER 2025

We report on the accounts for the year ended 31 October 2025 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

**Respective Responsibilities of Trustees and Accountants**

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

**Basis of Opinion**

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
  - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
  - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
  - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA

Date: 28/02/2026

**THE £1 HOSPITAL (ONE POUND HOSPITAL)**  
**Statement of Financial Activities (Income & Expense Statement)**  
FOR THE YEAR ENDED 31 OCTOBER 2025

Notes	Unrestricted £	Restricted £	<u>2025</u> Total £	<u>2024</u> Total £
<b>Incoming Resources</b>				
Building Project (Founder Members'/ Patrons' Donation)	0	17,000	17,000	37,000
Building Project (Room Donors' Donation)	0		0	0
All Other General Donations	18,080		18,080	20,394
Donations Via Gift Aid & Just Giving	7,605		7,605	13,105
Subscriptions/ Membership fees	585		585	610
Zakath Donation (For Poor people)	0		0	
<b>Total Incoming Resources</b>	<b>26,270</b>	<b>17,000</b>	<b>43,270</b>	<b>71,109</b>
<b>Resources Expended</b>				
<b>Direct Charitable Expenditure</b>				
Printing, Postage and Stationeries	1,227		1,227	1,193
Telephone, fax and photocopies	351		351	301
Office Rent	800		800	
Caretaker Expenses	1,733		1,733	
Cost of Fundraising/ Paid to TV	15,200		15,200	10,450
Overseas Projects for Hospital Construction	0	0	0	0
Website and Marketing	653		653	0
Wages and Volunteer expenses	1,513		1,513	2,161
Events and activities (Project Costs/Donation)	1,000		1,000	0
<b>Direct charitable expenditure</b>	<b>22,477</b>	<b>0</b>	<b>22,477</b>	<b>14,105</b>
<b>Management &amp; Administration Expenses:</b>				
Accountancy	1,000		1,000	1,000
Travelling and Transport	0		0	0
Website Hosting	0		0	0
Zoom costs	0		0	0
Management and Admin Costs	1,001		1,001	0
Just giving fees	0		0	0
Companies House	40		40	40
Depreciation	0		0	0
Bank and Credit Card Charges	740		740	689
<b>Management &amp; Administration Expenses:</b>	<b>2,781</b>	<b>0</b>	<b>2,781</b>	<b>1,729</b>
<b>Total Resources Expended</b>	<b>25,258</b>	<b>0</b>	<b>25,258</b>	<b>15,834</b>
<b>Net Incoming Resources / (resources expended)</b>	<b>1,012</b>	<b>17,000</b>	<b>18,012</b>	<b>55,275</b>
<b>Net Movement funds for the period:</b>	<b>1,012</b>	<b>17,000</b>	<b>18,012</b>	<b>55,275</b>
<b>Total Funds Brought forward</b>	<b>0</b>	<b>0</b>	<b>300,694</b>	<b>245,419</b>
<b>Balance at 31 October 2025</b>	<b>1,012</b>	<b>17,000</b>	<b>318,706</b>	<b>300,694</b>



THE £1 HOSPITAL (ONE POUND HOSPITAL)

Summary Income and Expenditure Account  
FOR THE YEAR ENDED 31 OCTOBER 2025

	Notes	<u>2025</u>	<u>2024</u>
		£	£
Total Income		43,270	71,109
Total expenditure		25,258	15,834
Net Surplus (Deficit) for the financial year		<u>18,012</u>	<u>55,275</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

**THE £1 HOSPITAL (ONE POUND HOSPITAL)**  
**Statement of Assets & Liabilities ( Balance Sheet)**  
**As at 31 October 2025**

	NOTE	<u>2025</u> £	£
<b>Fixed Assets</b>			
Land and Buildings	2	270,858	270,858
<b>Current Assets</b>			
Cash at Bank & in Hand		60,213	
		-	
		<u>60,213</u>	
<b>Current Liabilities</b>			
Amount falling due to one year			
Accruals	4	1,115	
Interest Free Loan	5	<u>11,250</u>	
		12,365	
NET CURRENT ASSETS / (LIABILITIES)			47,848
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>318,706</u></u>
<b>FUNDS: Brought Forward</b>	6		300,694
Excess/(Deficit) of income over expenditure			18,012
<b>Total Funds</b>			<u><u>318,706</u></u>

The financial statements were approved by the Executive Committee and signed on their behalf:

.....  
Dr Mohammed Sanur Ali  
(Chair person)

Date: 26/02/2026

.....  
Md Serajul Islam  
(Treasurer)

The Notes on pages 10 to 12 form part of the financial statements.

**THE £1 HOSPITAL (ONE POUND HOSPITAL)**  
**FOR THE YEAR ENDED 31 OCTOBER 2025**  
**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

**a. Basis of Accounting**

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

**b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

**c. Donations**

Donation are recorded on a receipt basis.

**d. Incoming Resources**

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

**e. Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

**f. Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

**g. Administration Costs**

Administration expenditure includes all expenditure not directly related to the charitable activity.

**h. Depreciation:**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment	15 % on Reducing Balance method
Land and Building	0%

# THE £1 HOSPITAL (ONE POUND HOSPITAL)

FOR THE YEAR ENDED 31 OCTOBER 2025

NOTES TO THE ACCOUNTS

## 2. FIXED ASSETS

### COST

At 01 November 2024  
Balance B/F  
Additions  
At 31 October 2025

Land and Properties	Building and Construction	Total
£	£	£
	-	-
36,538	234,320	270,858
-	-	-
36,538	234,320	270,858

### DEPRECIATION

At 01 November 2024  
Charge for the year  
At 31 October 2025

-	-	-
-	-	-
-	-	-

### NET BOOK VALUE

At 01 November 2024  
At 31 October 2025

36,538	234,320	270,858
36,538	234,320	270,858

## 3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	2025 £
Accountants' remuneration	1,000
Depreciation	0

## 4. Creditors and Acruals

Telephone	115
Accountancy	1,000
	1,115

## 5 . Karje Hasana (Interest free loan)

Interest Free Loan	11,250
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## 6. Funds/Capital

	£
Balance at 31 October 2024	300,694
Balance at 1 November 2024	300,694
Excess/ (Deficit) of Income over Expenditure	18,012
<b>Balance at 31 October 2025</b>	<b>318,706</b>



(a)

**Include charity number: 1154529**

**CHARITABLE ACTIVITIES – COST – INCOME ETC  
CONTENTS:**

1. CHARITY INFORMATION:
2. MEMBERS OF BOARD/TRUSTEES:
3. TRUSTEES ANNUAL REPORT:
4. STATEMENT OF FINANCIAL ACTIVITIES:
5. BALANCE SHEET:
6. NOTES TO ACCOUNTS:

**TRUSTEES:**

MRS. SAHRA MIRE - CHAIR  
MS.KHADRA EIGE  
MRS.AMINA ABDI  
MISS.SHERIHAN HASSAN  
MRS.MUNA ALI

**CHARITIES ACTIVITIES AND REVIEW – PAGE 2**

**Income: PUBLIC DONATIONS**

**GIFT AID DONATIONS:** Tax recovered under Gift Aid

**Student Fee: Madrassah contributions**

**INCOME : Cupping income : £6000**

**TRUSTEE ANNUAL REPORT :** Director Report: AUDIT EXEPT?

**THE COMPANY: THE CHARITY**

**ACCOUNTING POLICIES:**

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

**Fixed assets:**

All fixed assets are initially recorded at cost.

**Depreciation:**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Furniture & equipment - 10% reducing balance
- Fixtures & fittings - 10% reducing balance
- Motor Vehicles - 25% reducing balance
- Computer equipments - 25% straight line

Freehold property is maintained in a good state of repair with regular maintenance and refurbishment carried out when required. The difference between the residual value and the book value is not considered to be material, therefore no depreciation is provided.

**STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES:**

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations 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 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 accounting estimates that are reasonable and prudent;**

**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 responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements 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.

**Stocks:**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**VOLUNTEERS:**

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down.

**RISK REVIEW:**

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

**SERIOUS INCIDENTS AND EXCEPTIONS:**

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

**PAGE 5: CHARITABLE ADMINISTRATION EXPENSES**

**PAGE 6: THE TRUSTEES ARE SATISFIED**

**WAGES / SALARIES:**

**Particulars of employees:**

The average number of employees during the year, calculated on the basis of paid staff, was as follows:

Education and administrative support staff: 9 part-time staff

General volunteers: 42

**Administration functions are carried out by unpaid volunteers.**

No employee received remuneration of more than £10,000 during this year.

**RELATED PARTY TRANSACTIONS:**

During the year the Charity was under the control of Trustees and Management Committee members as listed above.



None of the Trustee or management committee member were remunerated or paid any expenses. However, they used the facilities offered by the Charity for performance of their religious duties like other members of the Muslim community.

**All staff wages/ salaries are paid with Madrassah contributions and not by any other donations, unless authorised by majority of trustees.**

#### 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.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate 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

## Objects, Principal Activities and Organisation of the Charity

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association AND

The Charity's objects are for the benefit of the inhabitants of London Borough of Tower Hamlets, and in particular members of the Minority Ethnic Communities but exclusively who are in hardship by:

1. TO DEVELOP THE CAPACITY, SKILLS AND EDUCATION OF THE MEMBERS OF THE DISADVANTAGED COMMUNITY IN TOWER HAMLETS, IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.
2. ADVANCE EDUCATION AND TO PROVIDE COMMUNITY SERVICES WITH THE OBJECT OF IMPROVING THE QUALITY OF LIFE FOR THE GENERAL PUBLIC IN EAST LONDON
3. TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC IN TOWER HAMLETS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF A MOSQUE AND EDUCATION AND CULTURAL CENTRE.



To promote the  
benefits of the  
Bangladeshi  
inhabitants living in  
England and  
Bangladesh the following charitable purposes:

development of Islamic Educational Institutions.

Bangladesh by the provisions as the trustees may from time to time determine

and practices of different religious faiths.



Changes to be made before finalising

- change Treasurer from Amina Abdi to Sahra Mire

- On page 4, please change charity objects, to the following - it has already been changed on charity commission and companies House

### **Objects, Principal Activities and Organisation of the Charity**

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association AND

The Charity's objects are for the benefit of the inhabitants of London Borough of Tower Hamlets, and in particular members of the Minority Ethnic Communities but exclusively who are in hardship by:

1. TO DEVELOP THE CAPACITY, SKILLS AND EDUCATION OF THE MEMBERS OF THE DISADVANTAGED COMMUNITY IN TOWER HAMLETS, IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

2. ADVANCE EDUCATION AND TO PROVIDE COMMUNITY SERVICES WITH THE OBJECT OF IMPROVING THE QUALITY OF LIFE FOR THE GENERAL PUBLIC IN EAST LONDON

3. TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC IN TOWER HAMLETS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF A MOSQUE AND EDUCATION AND CULTURAL CENTRE.



**ABERFELDY ISLAMIC CULTURAL CENTRE**  
**Charity Registration Number: 1157888**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**REPORTING ACCOUNTANTS:**  
AM ACCOUNTANCY SERVICES  
78 BEN JONSON ROAD  
LONDON E1 3NN  
TEL: 020 7790 6111

**ABERFELDY ISLAMIC CULTURAL CENTRE**  
FOR THE YEAR ENDED 31 MARCH 2017

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## **ABERFELDY ISLAMIC CULTURAL CENTRE**

Legal and Administrative Information  
FOR THE YEAR ENDED 31 MARCH 2017

**CHARITY REGISTERED NUMBER:** 1157888

### EXECUTIVE COMMITTEE

CHAIR PERSON Mahbubul Alom

GENERAL SECRETARY Mashuk Ahmed

TREASURER Shamsul Hoque

ADDRESS 36 - 38 Aberfeldy Sreet  
Poplar  
London  
E14 0NU

BANKER Barclays Bank

### INDEPENDENT EXAMINER

AM ACCOUNTANCY SERVICES  
78 BEN JONSON ROAD  
LONDON E1 3NN  
TEL: 020 7790 6111

### **Charity's Trustees:**

Mahbubul Alom

Chair Person

Muhibur Rahman  
Mashuk Ahmed  
Mohammed Sufi Miah  
Shamsul Hoque  
Md Nizam Ahmed  
Mamun Ahmed Choudhury  
Fozlur Rahman  
Rufa Miah

Vice Chair  
General Secretary  
Assistant Secretary  
Treasurer  
Cultural & Education Secretary  
Press & Publicity Secretary  
EC Member  
EC Member

**ABERFELDY ISLAMIC CULTURAL CENTRE**  
REPORT OF THE MEMBERS OF THE EXECUTIVE COMMITTEE (TRUSTEES)  
FOR THE YEAR ENDED 31 MARCH 2017

The trustees present their report and financial statements for the year ended 31 March 2017. The Trustees have adopted the provisions of the Statement of Recommended Practice (*Statement of Recommended Practice (SORP) Accounting and Reporting by Charities* issued in 2005 in preparing the annual report and financial statements of the Charity.

**Legal Status:**

Charity: Registered with the Charity Commission, Charity Number: 115788

**Objects, Principal Activities and Organisation of the Charity**

The Charity's objects are for the benefit of the inhabitants of London Borough of Tower Hamlets in particular members of the Muslim Minority Ethnic Communities but exclusively who are in hardship by:

- a) Relieving poverty, sickness and distress by through the provision of advice and information to said inhabitants in need of such advice that may include welfare benefits, health and education.

- b) Advancing education in particular the provision of language and other subject classes.
- c) Providing or assisting in the provision of facilities for the recreation and the leisure time, c in the interest of social welfare and the object of improving their conditions of life.
- d) To advance the religion of Islam in accordance with the doctrines and tenets of the Sunn Islam.
- e) To advance the education of Muslims and Muslim children in conformity with the doctrine of the Sunni Sect of Islam.

## Report of the Trustees

The Management Committee (who are also the Trustees) submits their report and financi for the year ended 31 March 2017.

## Organisation:

A Management Committee, the members of which are trustees manages the affairs of the Management Committee manages the business of the charity including the paying of all €

## Trustees:

Trustees, who are all members of the executive committee, and who served during the year are s page 3. The trustees are elected at the Annual General Meeting to serve as members of the Exec Committee until the next Annual Geeneral Meeting and to re-submit themselves for re-election as Executive Committee members.

## Structure, Governance and Management

The charity is constituted by a constitution. It is governed by the regulation set out in the and run by a voluntary management committee.

The Management committee members are normally briefed by the Chairperson and the General : in order to familiarise themselves with the rules, regulations and responsibilities of the charity. The Management Committee meet regularly during the year to review the activities of the charity inclu approval of the annual report and accounts as well as budgets, capital expenditure and to set out raising date for the charity. The day to day work of the charity is overseen by the Chairperson whc responsible to and reports to the Management Committee. The Management Committee are awa potential risks to the charity, both financial and otherwise. Therefore, strategies are in place to cor risks. Assessments have also been taking place relating to fire and health and safety. The Manag Committee is seriously looking into other risk areas such as operational, governance and complia law and regulations.

## Achievement and Performance of the Association

The Management Committee is pleased to report an active and successful year. The Association is actively seeking to protect its financial security in order to continue to safeguard the ongoing development of the Charity and its projects and services that it offers to the Muslim Minority Communities in the London Borough of Tower Hamlets.

## **Financial Review**

The financial position of the Charity is portrayed in the accompanying Annual Accounts.

## **Statement of Trustees Responsibilities**

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements each financial year, which gives a true and fair view of the charity's financial activities during the year and its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgments and estimates that are reasonable and prudent;  
State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (c) Prepare the financial statements on a going concern basis unless it is imprudent to do so;
- (d) Presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities 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.

## **Reserve Policy**

It is the policy of the charity that unrestricted funds, which have not been designated for a specific purpose, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds can be raised. The Centre will actively work to achieve this level of reserves.

## **Risk Factors**

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the major risks.

## INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Trustees agree that an audit is not required. However due to provisions of the same act an independent examiner is required.

AM Accountancy Services will be appointed as independent Examiner for the ensuring year.

The Management Committee approved the accounts on the 31 August 2017.

.....  
Mahbubul Alom  
(Chairperson)

Date:

.....  
Mashuk Ahmed  
(General Secretary)

Date:

.....  
Shamsul Hoq  
(Treasurer)

Date:

[Zainab Abubakar Mohamed](#)  
SAHRA MIRE  
AHMED ABDIRASHID ARSHE  
FARDOUS YUSUF ADAM  
SHERIHAN HASSAN  
Amina Abdi

SEC

**Accountants' Report**  
**To the Trustees of**  
**ABERFELDY ISLAMIC CULTURAL CENTRE**

We report on the accounts for the year ended 31 March 2017 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

**Respective Responsibilities of Trustees and Accountants**

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

**Basis of Opinion**

We conducted our work in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
  - (1) The accounts have been drawn up in a manner consistent with the accounting requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities, and
  - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
- (3) This unaudited Account we have prepared in accordance with the figures, information and explanations we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES  
78 BEN JONSON ROAD  
LONDON E1 3NN

Date:



## ABERFELDY ISLAMIC CULTURAL CENTRE

### Statement of Financial Activities

For the year to 31 March 2017

	Notes	Unrestricted £	Restricted £
<b>Incoming Resources</b>			
Membership fees			
Income from Sales of Vegetables		85	
Parents Contribution		6,588	
Grant from HARCA			18,000
All Other General Donations		32,486	-
Nomination Fees		1,750	
<b>Total Incoming Resources</b>		<b>40,909</b>	<b>18,000</b>

### Resources Expended

#### Direct Charitable Expenditure

Printing, postage, stationery & Advertisement	2,225.00	
Telephone, fax and photocopies		
Rent, Rates and service charges	1,343.00	18,000
Light, Heat and Water	906.00	
Refreshments		
Cleaning	70.00	
Wages	32,033.00	
Events and activities	640.00	
<b>Direct charitable expenditure</b>	<b>37,217</b>	<b>18,000</b>

#### Management & Administration

Accountancy	600
Bank charges	
Insurance	79
CRB fee	

Depreciation	2,422	
Sundry	34.00	
Repairs	1,325.00	
Management & Administration	4460	

<b>Total Resources Expended</b>	41,677	18,000
<b>Net Incoming Resources / (resources expended)</b>	- 768	-
<b>Net Movement funds for the period:</b>	- 768	-
<b>Total Funds Brought forward</b>	4,276	
<b>Balance at 31 March 2017</b>		

## ABERFELDY ISLAMIC CULTURAL CENTRE

### Summary Income and Expenditure Account For the year to 31 March 2017

	Notes	2017 £
Income		58,909
Total expenditure		59,677
Net Surplus (Deficit) for the financial year		<b>-768</b>

There were no recognised gains other than those included in the Income and Expenditure A current year.

## **ABERFELDY ISLAMIC CULTURAL CENTRE**

### **Balance Sheet as at Friday, March 31, 2017**

	<b>NOTE</b>	<b><u>2017</u> £</b>
<b>Fixed Assets</b>		
Fixture, Fittings and Equipments	2	-
<b>Current Assets</b>		
Cash at Bank & in Hand		47,874
Debtor (Grant receiveable from HARCA)		<u>18,000</u>
		65,874
<b>Current Liabilities</b>		
Amount falling due to one year		
Accruals	4	<u>18,801</u>
NET CURRENT ASSETS / (LIABILITIES)		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		

**FUNDS:**

5

Excess/(Deficit) of income over expenditure

**Total Funds**

The financial statements were approved by the Executive Committee on 31 August 2017 and signed on their behalf by:

.....  
Mahbubul Alom  
(Chairperson)

.....  
Mashuk Ahmed  
(General Secretary)

Date:

Date:

The Notes on pages 10 to 12 form part of the financial statements.

**ABERFELDY ISLAMIC CULTURAL CENTRE**  
**For the year to 31 March 2017**  
**NOTES TO THE ACCOUNTS**

**1. Accounting Policies**

**1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention. The statements have been prepared in accordance with the statement of Recommended Practice *Accounting and Reporting by Charities (SORP 2005)*

## 1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are received except when the donors specify that they must be used in future accounting periods or conditions have not been fulfilled, then the income is deferred. The income from fundraising is shown gross, with the associated costs included in fundraising costs.

## 1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

## 1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

## 1.5 Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activities.

## 1.6 Depreciation on fixed assets is provided at the rates estimated to write off the cost on a straight-line basis as follows:

Fixtures, Fittings and Equipment 15%

### 2. **FIXED ASSETS** **COST**

	Fixtures, fittings & Improvements	Building and Construction
	£	£
At 01 April 2016		-
Fixtures and fittings	16,151	
Addition	-	-
At 31 March 2017	16,151	-
<b><u>DEPRECIATION</u></b>		
At 01 April 2016	-	-
Charge for the year	2,422	-
At 31 March 2017	2,422	-
<b><u>NET BOOK VALUE</u></b>		
At 01 April 2016	16,151	-
At 31 March 2017	13,729	-

## **ABERFELDY ISLAMIC CULTURAL CENTRE**

For the year to 31 March 2017

NOTES TO THE ACCOUNTS

### 3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	2017 £
Accountants' remuneration	600.00
Depreciation	2,422.00

### 4. Creditors and Accruals

Rent	18,000.00
Accountancy	600.00
PAYE	201.00
	<hr/> 18,801.00

### 5. Funds/Capital

	2,017.00 £
Balance at 31 March 2016	61,570.00
Balance at 1 April 2016	<hr/> 61,570.00
Excess/ (Deficit) of Income over Expenditure	-768.00
<b>Balance at 31 March 2017</b>	<hr/> <b>60,802.00</b> <hr/>

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**Pages**

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<u>2017</u> Total £	<u>2016</u> Total £
	4,980.0
85	
6,588	10,410.0
18,000	18,000.0
32,486	30,535
1,750	
-	
58,909	63,925
2,225	1,538
19,343	18,000
906	1,960
70	158
32,033	33,448
640	300
55,217	55,404
600	600
79	143

TOTAL 25457

33072 32,486 - 586

CASH #REF!

invoice ttl	bank	cash	
52,382	45,238	7,144	0
420	320	100	-

2,422	2,850
34	
1,325	652
4,460	4,245
59,677	59,649
- 768	4,276
- 768	
61,570	
60,802	61570

982

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Account for



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13,729

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- 768

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Shamsul Hoque  
(Treasurer)

Date:

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