

HIGHAM HILL MUSLIM COMMUNITY TRUST

England & Wales · Charity number 1162392

Details

Other names HHMCT

Status Registered

Legal form Other

Registered 2015-06-24

Register [View on the Charity Commission register](#)

Contact

Address 362 Higham Hill Road
London
E17 5QX

Phone 07421350352

Email hhmaktab@gmail.com

Website www.hhmct.org.uk

Activities

Objects: A) TO ADVANCE THE ISLAMIC RELIGION THROUGHOUT LONDON FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE ISLAMIC RELIGION, ENLIGHTENING OTHERS ABOUT THE ISLAMIC RELIGION AND BY SUCH OTHER MEANS AS ARE CHARITABLE AS THE TRUSTEES SEE FIT FROM TIME TO TIME. B) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF LONDON THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS C) SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: A. Hold classes for the teaching of Quran recitation, and Islamic studies. These classes are held Monday to Sunday . The children who attend these classes are aged between 4 to 16. B. Annual events include festivals of Eid and Ramadan, in which special gatherings are held for all faiths to come and join.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£164,573	£136,028	-	-
2024-03-31	£124,412	£95,191	-	-
2023-03-31	£125,667	£109,829	-	-
2022-03-31	£86,308	£101,702	-	-
2021-03-31	£78,194	£48,535	-	-

Trustees

Name	Role	Appointed
ABDUL AZIZ HAFJEJEE	Chair	2015-06-24
Bilal Ahmed Dhami		2022-04-10
JUBAIR MA RAHMAN		2015-06-24
Mahmood Ahmed		2015-11-11

HIGHAM HILL MUSLIM COMMUNITY TRUST

England & Wales - Charity number 1162392

Accounts

REGISTERED CHARITY NUMBER: 1162392

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2025
FOR
HIGHAM HILL MUSLIIM COMMUNITY TRUST**

**SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH**

HIGHAM HILL MUSLIM COMMUNITY TRUST
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FOR THE YEAR ENDED 31 MARCH 2025

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HIGHAM HILL MUSLIM COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustee, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1162392

Registered office
362 Higham Hill Road
London
E17 5QX

Trustees
Mr Abdul Aziz Haffejee
Mr Jubair MA Rahman
Mr Bilal Ahmed Dhami
Mr Mahmood Ahmed

Independent Examiner
Syed Kashif Zafar FCCA
SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

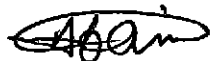
The charity is constituted as a charitable trust registered with the charity commission in June 2015. It governs by the constitution last updated on 23 June 2015.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have assessed the risk that charity faces and are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and finances of the charity are kept under review. Appropriate DBS checks are made for all those who work with children or vulnerable adults.

Approved by the trustees and signed on its behalf by:

Mr Jubair MA Rahman - Trustee



Mr Abdul Aziz Haffejee - Trustee



July 14, 2025

HIGHAM HILL MUSLIM COMMUNITY TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGHAM HILL MUSLIM COMMUNITY TRUST

I report on the accounts for the year ended 31 March 2025 set out on pages four to eight.

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 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- 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
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with 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 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Syed Kashif Zafar FCCA
SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH

July 14, 2025

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

AS AT 31 MARCH 2025

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 method and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;
State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Mr Jubair MA Rahman - Trustee



Mr Abdul Aziz Haffejee - Trustee



July 14, 2025

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	<u>31.03.25</u>	<u>31.03.24</u>
	<u>Unrestricted fund</u>	<u>Unrestricted fund</u>
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		
Donations	12,794	11,565
Tuition Fee	151,626	112,356
Govt grants and subsidies	-	-
Bank Interest	153	492
Total incoming resources	<u>164,573</u>	<u>124,413</u>
RESOURCES EXPENDED		
Costs of generating funds		
Cost of generating voluntary income	120,223	92,500
Charitable Activities	14,251	1,300
Governance costs	1,554	1,391
Total resources expended	<u>136,028</u>	<u>95,191</u>
NET INCOMING RESOURCES	<u>28,545</u>	<u>29,222</u>
RECONCILIATION OF FUNDS		
Total funds brought forward	103,226	74,004
TOTAL FUNDS CARRIED FORWARD	<u>131,770</u>	<u>103,226</u>

The notes form part of these financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2025

	Notes	31.03.25 £	31.03.24 £
CURRENT ASSETS			
Cash at bank and in hand		136,234	104,674
		<u>136,234</u>	<u>104,674</u>
CREDITORS			
Amounts falling due within one year	4	4,463	4,032
NET CURRENT ASSETS		<u>131,770</u>	<u>100,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,770</u>	<u>100,642</u>
NET ASSETS		<u>131,770</u>	<u>100,642</u>
FUNDS			
Unrestricted funds	5	131,770	87,387
TOTAL FUNDS		<u>131,770</u>	<u>87,387</u>

The notes form part of these financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable UK Generally Accepted Accounting Practice.

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 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.

Taxation

The charity is exempt from income taxes 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 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025.

HIGHAM HILL MUSLIM COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.25	31.03.24
	£	£
Accruals and deferred income	1,104	924
Wages Payable	2,704	2,862
Taxes and national insurance	655	246
	<u>4,463</u>	<u>4,032</u>

5 MOVEMENT IN FUNDS

	At April 1 2024	Incoming Resources	Resources Expended	At March 31 2025
	£	£	£	£
Unrestricted funds				
General fund	103,226	164,573	(136,028)	131,770
TOTAL FUNDS	<u>103,226</u>	<u>164,573</u>	<u>(136,028)</u>	<u>131,770</u>

HIGHAM HILL MUSLIM COMMUNITY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2025

	Year Ended	Year Ended
	31.03.25	31.03.24
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	12,794	11,565
Tuition Fee	151,626	112,356
Bank Interest	153	492
Govt grants and subsidies	-	-
Total incoming resources	164,573	124,413
RESOURCES EXPENDED		
Charitable activities		
Donations and Givings	14,251	1,300
Other Charitable activities	-	-
	14,251	1,300
Support costs		
Staff Costs and general office Expenses	45,615	31,597
Rent	45,744	36,894
Printing, post & stationary	408	11
Other support costs	28,456	23,998
Depreciation	-	-
	120,223	92,500
Governance costs		
Legal & Professional	1,554	1,391
	1,554	1,391
Total resources expended	136,028	95,191
Net income	28,545	29,222

This page does not form part of the statutory financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

England & Wales - Charity number 1162392

Accounts

REGISTERED CHARITY NUMBER: 1162392

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2024
FOR
HIGHAM HILL MUSLIIM COMMUNITY TRUST**

SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH

HIGHAM HILL MUSLIM COMMUNITY TRUST
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HIGHAM HILL MUSLIM COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustee, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1162392

Registered office

362 Higham Hill Road
Walthamstow
London
E17 5QX

Trustees

Mr Abdul Aziz Haffejee
Mr Jubair MA Rahman
Mr Bilal Ahmed Dhani
Mr Mahmood Ahmed

Independent Examiner

Syed Kashif Zafar FCCA
SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a charitable trust registered with the charity commission in June 2015. It governs by the constitution last updated on 23 June 2015.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have assessed the risk that charity faces and are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and finances of the charity are kept under review. Appropriate DBS checks are made for all those who work with children or vulnerable adults.

Approved by the trustees and signed on its behalf by:

Mr Jubair MA Rahman - Trustee

Mr Abdul Aziz Haffejee - Trustee

July 24, 2024

HIGHAM HILL MUSLIM COMMUNITY TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF HIGHAM HILL MUSLIM COMMUNITY TRUST**

I report on the accounts for the year ended 31 March 2024 set out on pages four to eight.

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 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- 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
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with 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 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Syed Kashif Zafar FCCA
SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH

July 24, 2024

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

AS AT 31 MARCH 2024

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 method and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;
State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Mr Jubair MA Rahman - Trustee

Mr Abdul Aziz Haffejee - Trustee

July 24, 2024

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	<u>31.03.24</u>	<u>31.03.23</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>fund</u>	<u>fund</u>
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		
Donations	11,565	17,466
Tuition Fee	112,356	108,107
Govt grants and subsidies	-	-
Bank Interest	492	94
Total incoming resources	<u>124,412</u>	<u>125,667</u>
RESOURCES EXPENDED		
Costs of generating funds		
Cost of generating voluntary income	92,500	82,481
Charitable Activities	1,300	26,149
Governance costs	1,391	1,199
Total resources expended	<u>95,191</u>	<u>109,829</u>
NET INCOMING RESOURCES	<u>29,221</u>	<u>15,839</u>
RECONCILIATION OF FUNDS		
Total funds brought forward	74,004	58,166
TOTAL FUNDS CARRIED FORWARD	<u>103,226</u>	<u>74,005</u>

The notes form part of these financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2024

	Notes	31.03.24 £	31.03.23 £
CURRENT ASSETS			
Cash at bank and in hand		104,674	77,022
		<hr/> 104,674	<hr/> 77,022
 CREDITORS			
Amounts falling due within one year	4	4,032	3,018
 NET CURRENT ASSETS			
		<hr/> 100,642	<hr/> 74,004
 TOTAL ASSETS LESS CURRENT LIABILITIES			
		<hr/> 100,642	<hr/> 74,004
 NET ASSETS			
		<hr/> 100,642	<hr/> 74,004
 FUNDS			
Unrestricted funds	5	<hr/> 87,387	<hr/> 74,004
 TOTAL FUNDS			
		<hr/> 87,387	<hr/> 74,004

The notes form part of these financial statements

REGISTERED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable UK Generally Accepted Accounting Practice.

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 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.

Taxation

The charity is exempt from income taxes 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.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024.

HIGHAM HILL MUSLIM COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.24	31.03.23
	£	£
Accruals and deferred income	924	924
Wages Payable	2862	2,094
Taxes and national insurance	246.00	-
	<u>4032</u>	<u>3,018</u>

5 MOVEMENT IN FUNDS

	At April 1 2023	Incoming Resources	Resources Expended	At March 31 2024
	£	£	£	£
Unrestricted funds				
General fund	58,166	124,412	(95,191)	87,387
TOTAL FUNDS	<u>58,166</u>	<u>124,412</u>	<u>(95,191)</u>	<u>87,387</u>

HIGHAM HILL MUSLIM COMMUNITY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2024

	Year Ended 31.03.24	Year Ended 31.03.23
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	11,565	17,466
Tuition Fee	112,356	108,107
Bank Interest	492	94
Govt grants and subsidies	-	-
Total incoming resources	<u>124,412</u>	<u>125,667</u>
RESOURCES EXPENDED		
Charitable activities		
Donations and Givings	1,300	25,029
Other Charitable activities	-	1,120
	<u>1,300</u>	<u>26,149</u>
Support costs		
Staff Costs and general office Expenses	31,597	30,869
Rent	36,894	33,699
Printing, post & stationary	11	82
Other support costs	23,998	17,831
Depreciation	-	-
	<u>92,500</u>	<u>82,481</u>
Governance costs		
Legal & Professional	1,391	1,199
	<u>1,391</u>	<u>1,199</u>
Total resources expended	<u>95,191</u>	<u>109,829</u>
Net income	<u>29,221</u>	<u>15,839</u>

This page does not form part of the statutory financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

England & Wales - Charity number 1162392

Accounts

REGISTERED CHARITY NUMBER: 1162392

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023
FOR
HIGHAM HILL MUSLIM COMMUNITY TRUST**

**SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH**

HIGHAM HILL MUSLIM COMMUNITY TRUST
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HIGHAM HILL MUSLIM COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustee, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1162392

Registered office
362 Higham Hill Road
Walthamstow
London
E17 5QX

Trustees
Mr Abdul Aziz Haffejee
Mr Jubair MA Rahman
Mr Bilal Ahmed Dhami
Mr Mohammed Salim Mamoon
Mr Mahmood Ahmed

Independent Examiner
Syed Kashif Zafar FCCA
SKZ Chartered Certified Accountants
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Approved by the trustees and signed on its behalf by:

Mr Jubair MA Rahman - Trustee



Mr Abdul Aziz Haffejee - Trustee



October 16, 2023

HIGHAM HILL MUSLIM COMMUNITY TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF HIGHAM HILL MUSLIM COMMUNITY TRUST**

I report on the accounts for the year ended 31 March 2023 set out on pages four to eight.

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 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- 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
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with 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 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Syed Kashif Zafar FCCA
SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH

October 16, 2023

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

AS AT 31 MARCH 2023

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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:

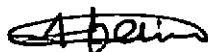
Select suitable accounting policies and then apply them consistently;
Observe the method and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;
State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Mr Jubair MA Rahman - Trustee



Mr Abdul Aziz Haffejee - Trustee



October 16, 2023

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	<u>31.03.23</u>	<u>31.03.22</u>
	<u>Unrestricted fund</u>	<u>Unrestricted fund</u>
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		
Donations	17,466	29,169
Tuition Fee	108,107	53,314
Govt grants and subsidies	-	3,825
Bank Interest	94	
Total incoming resources	125,667	86,308
RESOURCES EXPENDED		
Costs of generating funds		
Cost of generating voluntary income	82,481	79,366
Charitable Activities	26,149	21,113
Governance costs	1,199	1,224
Total resources expended	109,829	101,702
NET INCOMING RESOURCES	15,838	- 15,394
RECONCILIATION OF FUNDS		
Total funds brought forward	58,166	73,560
TOTAL FUNDS CARRIED FORWARD	74,004	58,166

The notes form part of these financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	Notes	31.03.23 £	31.03.22 £
CURRENT ASSETS			
Cash at bank and in hand		<u>77,022</u>	<u>62,151</u>
		77,022	62,151
CREDITORS			
Amounts falling due within one year	4	3,018	3,985
NET CURRENT ASSETS			
		<u>74,004</u>	<u>58,166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>74,004</u>	<u>58,166</u>
NET ASSETS			
		<u>74,004</u>	<u>58,166</u>
FUNDS			
Unrestricted funds	5	<u>74,004</u>	<u>58,166</u>
TOTAL FUNDS			
		<u>74,004</u>	<u>58,166</u>

The notes form part of these financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

**NOTES TO THE FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable UK Generally Accepted Accounting Practice.

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 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.

Taxation

The charity is exempt from income taxes 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 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023.

HIGHAM HILL MUSLIM COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.23	31.03.22
	£	£
Accruals and deferred income	924	924
Wages Payable	2094	3,061
Taxes and national insurance	-	-
	<u>3018</u>	<u>3,985</u>

5 MOVEMENT IN FUNDS

Unrestricted funds	At April 1 2022	Incoming Resources	Resources Expended	At March 31 2023
	£	£	£	£
General fund	58,166	125,667	(109,829)	74,004
TOTAL FUNDS	<u>58,166</u>	<u>125,667</u>	<u>(109,829)</u>	<u>74,004</u>

HIGHAM HILL MUSLIM COMMUNITY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2023

	Year Ended 31.03.23 £	Year Ended 31.03.22 £
INCOMING RESOURCES		
Voluntary income		
Donations	17,466	29,169
Tuition Fee	108,107	53,314
Bank Interest	94	-
Govt grants and subsidies	-	3,825
Total incoming resources	125,667	86,308
RESOURCES EXPENDED		
Charitable activities		
Donations and Givings	25,029	20,874
Other Charitable activities	1,120	239
	26,149	21,113
Support costs		
Staff Costs and general office Expenses	30,869	28,313
Rent	33,699	27,986
Printing, post & stationary	82	1,832
Other support costs	17,831	21,235
Depreciation	-	-
	82,481	79,366
Governance costs		
Legal & Professional	1,199	1,224
	1,199	1,224
Total resources expended	109,829	101,702
Net income	15,838	- 15,394

This page does not form part of the statutory financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

England & Wales - Charity number 1162392

Accounts

REGISTERED CHARITY NUMBER: 1162392

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2022
FOR
HIGHAM HILL MUSLIIM COMMUNITY TRUST**

**SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH**

HIGHAM HILL MUSLIM COMMUNITY TRUST
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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HIGHAM HILL MUSLIM COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustee, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1162392

Registered office
362 Higham Hill Road
Walthamstow
London
E17 5QX

Trustees
Mr Abdul Aziz Haffejee
Mr Jubair MA Rahman
Mr Bilal Ahmed Dhami
Mr Mohammed Salim Mamoon
Mr Mahmood Ahmed

Independent Examiner
Syed Kashif Zafar FCCA
SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH

STRUCTURE, GOVERNANCE AND MANAGEMENT

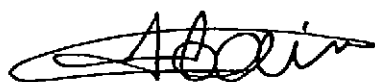
Governing document

The charity is constituted as a charitable trust registered with the charity commission in June 2015. It governs by the constitution last updated on 23 June 2015.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have assessed the risk that charity faces and are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and finances of the charity are kept under review. Appropriate DBS checks are made for all those who work with children or vulnerable adults.

Approved by the trustees and signed on its behalf by:



Mr Jubair MA Rahman - Trustee



Mr Abdul Aziz Haffejee - Trustee

July 29, 2022

HIGHAM HILL MUSLIM COMMUNITY TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGHAM HILL MUSLIM COMMUNITY TRUST

I report on the accounts for the year ended 31 March 2022 set out on pages four to eight.

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 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- 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
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with 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 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Syed Kashif Zafar FCCA
SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH

July 29, 2022

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

AS AT 31 MARCH 2022

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 method and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;
State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

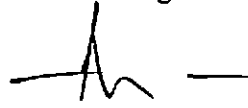
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the financial statements comply with the Charity Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:



Mr Jubair MA Rahman - Trustee

July 29, 2022



Mr Abdul Aziz Haffejee - Trustee

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	<u>31.03.22</u>	<u>31.03.21</u>
	Unrestricted fund	Unrestricted fund
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		
Donations	29,169	13,624
Tuition Fee	53,314	46,975
Govt grants and subsidies	3,825	17,595
Bank Interest	-	-
Total incoming resources	<u>86,308</u>	<u>78,194</u>
RESOURCES EXPENDED		
Costs of generating funds		
Cost of generating voluntary income	79,366	47,411
Charitable Activities	21,113	
Governance costs	1,224	1,124
Total resources expended	<u>101,702</u>	<u>48,535</u>
NET INCOMING RESOURCES	- 15,394	29,659
RECONCILIATION OF FUNDS		
Total funds brought forward	73,560	43,901
TOTAL FUNDS CARRIED FORWARD	<u>58,166</u>	<u>73,560</u>

The notes form part of these financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	Notes	31.03.22 £	31.03.21 £
CURRENT ASSETS			
Cash at bank and in hand		62,151	74,484
		<u>62,151</u>	<u>74,484</u>
 CREDITORS			
Amounts falling due within one year	4	3,985	924
 NET CURRENT ASSETS			
		<u>58,166</u>	<u>73,560</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>58,166</u>	<u>73,560</u>
 NET ASSETS			
		<u>58,166</u>	<u>73,560</u>
 FUNDS			
Unrestricted funds	5	<u>58,166</u>	<u>73,560</u>
 TOTAL FUNDS			
		<u>58,166</u>	<u>73,560</u>

The notes form part of these financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

**NOTES TO THE FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable UK Generally Accepted Accounting Practice.

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 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.

Taxation

The charity is exempt from income taxes 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 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022.

HIGHAM HILL MUSLIM COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.22	31.03.21
	£	£
Accruals and deferred income	924	924
Taxes and national insurance	3,061	-
	<u>3,985</u>	<u>924</u>

5 MOVEMENT IN FUNDS

	At April 1 2021	Incoming Resources	Resources Expended	At March 31 2022
	£	£	£	£
Unrestricted funds				
General fund	73,560	86,308	(101,702)	58,166
TOTAL FUNDS	<u>73,560</u>	<u>86,308</u>	<u>(101,702)</u>	<u>58,166</u>

HIGHAM HILL MUSLIM COMMUNITY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2022

	Year Ended 31.03.22 £	Year Ended 31.03.21 £
INCOMING RESOURCES		
Voluntary income		
Donations	29,169	13,624
Tuition Fee	53,314	46,975
Bank Interest	-	-
Govt grants and subsidies	3,825	17,595
Total incoming resources	<u>86,308</u>	<u>78,194</u>
		-
RESOURCES EXPENDED		
Charitable activities		
Donations and Givings	20,874	-
Food & Other Distribution during Covid	239	12,757
	<u>21,113</u>	<u>12,757</u>
Support costs		
Staff Costs and general office Expenses	28,313	18,946
Rent	27,986	2,603
Printing, post & stationary	1,832	698
Other support costs	21,235	12,381
Depreciation	-	26
	<u>79,366</u>	<u>34,654</u>
		-
Governance costs		
Legal & Professional	1,224	1,124
	<u>1,224</u>	<u>1,124</u>
		-
Total resources expended	101,702	48,535
		-
Net income	<u>- 15,394</u>	<u>29,659</u>

This page does not form part of the statutory financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

England & Wales - Charity number 1162392

Accounts

REGISTERED CHARITY NUMBER: 1162392

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2021
FOR
HIGHAM HILL MUSLIIM COMMUNITY TRUST**

SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH

HIGHAM HILL MUSLIM COMMUNITY TRUST

CONTENTS OF THE FINANCIAL STATEMENTS

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HIGHAM HILL MUSLIM COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustee, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1162392

Registered office
362 Higham Hill Road
Walthamstow
London
E17 5QX

Trustees
Mr Abdul Aziz
Mr Jubair MA Rahman
Mr Mohammad Rashid
Mr Mohammed Salim Mamoon
Mr Mahmood Ahmed

Independent Examiner
Syed Kashif Zafar FCCA
SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH

STRUCTURE, GOVERNANCE AND MANAGEMENT

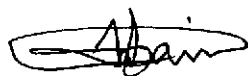
Governing document

The charity is constituted as a charitable trust registered with the charity commission in June 2015. It governs by the constitution last updated on 23 June 2015.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have assessed the risk that charity faces and are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and finances of the charity are kept under review. Appropriate DBS checks are made for all those who work with children or vulnerable adults.

Approved by the trustees and signed on its behalf by:



Mr Jubair MA Rahman - Trustee

June 21, 2021

HIGHAM HILL MUSLIM COMMUNITY TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF HIGHAM HILL MUSLIM COMMUNITY TRUST**

I report on the accounts for the year ended 31 March 2021 set out on pages four to eight.

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 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- 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
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with 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 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Syed Kashif Zafar FCCA
SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH

June 21, 2021

HIGHAM HILL MUSLIM COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustee, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1162392

Registered office
362 Higham Hill Road
Walthamstow
London
E17 5QX

Trustees
Mr Abdul Aziz
Mr Jubair MA Rahman
Mr Mohammad Rashid
Mr Mohammed Salim Mamoon
Mr Mahmood Ahmed

Independent Examiner
Syed Kashif Zafar FCCA
SKZ Chartered Certified Accountants
Unit 1, Kataria Point,
1 Riches Road,
Ilford, IG1 1JH

STRUCTURE, GOVERNANCE AND MANAGEMENT

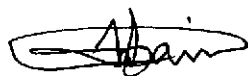
Governing document

The charity is constituted as a charitable trust registered with the charity commission in June 2015. It governs by the constitution last updated on 23 June 2015.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have assessed the risk that charity faces and are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and finances of the charity are kept under review. Appropriate DBS checks are made for all those who work with children or vulnerable adults.

Approved by the trustees and signed on its behalf by:



Mr Jubair MA Rahman - Trustee

June 21, 2021

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	<u>31.03.21</u>	<u>31.03.20</u>
	Unrestricted fund	Unrestricted fund
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		
Donations	13,624	14,335
Tuition Fee	46,975	43,916
Other Income - JRS Scheme	17,595	
Bank Interest		75
Total incoming resources	78,194	58,326
RESOURCES EXPENDED		
Costs of generating funds		
Cost of generating voluntary income	47,411	58,369
Governance costs	1,124	780
Total resources expended	48,535	59,149
NET INCOMING RESOURCES	29,659	- 823
RECONCILIATION OF FUNDS		
Total funds brought forward	43,901	44,725
TOTAL FUNDS CARRIED FORWARD	73,560	43,902

The notes form part of these financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

	Notes	31.03.21 £	31.03.20 £
FIXED ASSETS			
Computer Equipments	3	-	26
		<u>-</u>	<u>26</u>
CURRENT ASSETS			
Cash at bank and in hand		74,484	44,927
		<u>74,484</u>	<u>44,927</u>
CREDITORS			
Amounts falling due within one year	4	924	1,052
NET CURRENT ASSETS			
		<u>73,560</u>	<u>43,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>73,560</u>	<u>43,902</u>
NET ASSETS			
		<u>73,560</u>	<u>43,902</u>
FUNDS			
Unrestricted funds	5	73,560	43,901
TOTAL FUNDS		<u>73,560</u>	<u>43,901</u>

The notes form part of these financial statements

HIGHAM HILL MUSLIM COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable UK Generally Accepted Accounting Practice.

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 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.

Taxation

The charity is exempt from income taxes 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 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021.

HIGHAM HILL MUSLIM COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	Computer Equipment
	£
3 TANGIBLE FIXED ASSETS	
Costs	
As at 1 April 2020	1,034
Additions	-
As at 31 March 2021	<u>1,034</u>
Accumulated Depreciation	
As at 1 April 2020	1,008
Charge for the year	26
As at 31 March 2021	<u>1,034</u>
Net Book Value	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>26</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.21	31.03.20
	£	£
Accruals and deferred income	924	780
Taxes and national insurance	-	272
	<u>924</u>	<u>1,052</u>

5 MOVEMENT IN FUNDS

	At April 1 2020	Incoming Resources	Resources Expended	At March 31 2021
	£	£	£	£
Unrestricted funds				
General fund	43,901	78,194	(48,535)	73,560
TOTAL FUNDS	<u>43,901</u>	<u>78,194</u>	<u>(48,535)</u>	<u>73,560</u>

HIGHAM HILL MUSLIM COMMUNITY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2021

	Year Ended 31.03.21 £	Year Ended 31.03.20 £
INCOMING RESOURCES		
Voluntary income		
Donations	13,624	14,335
Tuition Fee	46,975	43,916
Bank Interest	-	75
Govt grants and subsidies	17,595	
Total incoming resources	78,194	58,326
		-
RESOURCES EXPENDED		-
Charitable activities		
Educational Grants	-	-
Food & Other Distribution during Covid	12,757	-
	12,757	
Support costs		
Staff Costs and general office Expenses	18,946	26,278
Rent	2,603	28,404
Printing, post & stationary	698	1,800
Other support costs	12,381	1,548
Depreciation	26	195
	34,655	58,225
		-
Governance costs		
Legal & Professional	1,124	924
	1,124	924
Total resources expended	48,535	59,149
Net income	29,659	- 823

This page does not form part of the statutory financial statements