
**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
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Trustees Responsibilities	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8

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

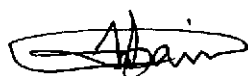
Governing document

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 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

June 21, 2021

HIGHAM HILL MUSLIM COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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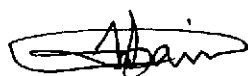
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Approved by the trustees and signed on its behalf by:



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	<u>78,194</u>	<u>58,326</u>
 RESOURCES EXPENDED		
Costs of generating funds		
Cost of generating voluntary income	47,411	58,369
 Governance costs	<u>1,124</u>	<u>780</u>
Total resources expended	<u>48,535</u>	<u>59,149</u>
 NET INCOMING RESOURCES	<u>29,659</u>	<u>- 823</u>
 RECONCILIATION OF FUNDS		
Total funds brought forward	43,901	44,725
 TOTAL FUNDS CARRIED FORWARD	<u>73,560</u>	<u>43,902</u>

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