

DAGENHAM EAST EDUCATION CENTRE

England & Wales · Charity number 1170867

Details

Other names	TASNIM JAMIA MASJID
Status	Registered
Legal form	Other
Registered	2016-12-20
Register	View on the Charity Commission register

Contact

Address Tasnim Jamia Masjid
Sterling Walk Industrial Estate
Rainham Road South
Dagenham
Essex
RM10 8TX

Phone 07947 950 877

Email ABU.SADAT@REXEL.CO.UK

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE LONDON BOROUGH OF BARKING AND DAGENHAM AND NEIGHBOURING AREAS WITHIN LONDON, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: To run training sessions for the local economically disadvantaged people specially for NEET(not in employment, education or in training) young people. To run prayer sessions for the local Muslim community; To run elderly and pensioners club for the local multi faith and multi cultural residents. We run supernumerary and home work tuition class for the KS2-KS3 age groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£243,765	£46,377	-	-
2024-03-31	£222,749	£35,482	-	-
2023-03-31	£186,922	£36,320	-	-
2022-03-31	£40,470	£22,276	-	-
2021-03-31	£14,000	£4,000	-	-

Trustees

Name	Role	Appointed
MOHAMMED MOSHAHID ALI	Chair	2016-04-06
ABU SADAT		2016-08-27
MD FOYSOL AHMED		2016-08-27
MOHAMMED SULTAN AHMED		2016-08-27

DAGENHAM EAST EDUCATION CENTRE

England & Wales - Charity number 1170867

Accounts

DAGENHAM EAST EDUCATION CENTRE
(Also known as Tasnim Jamia Masjid)
CHARITY NUMBER - 1170867

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2025**

M N Accountancy & Co
Chartered Certified Accountants
351A Green Street
London E13 9AR

DAGENHAM EAST EDUCATION CENTRE

YEAR ENDED 31 MARCH 2025

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**DAGENHAM EAST EDUCATION CENTRE
YEAR ENDED 31 MARCH 2025**

Charity Information

Trustees	Mohammed Moshahid Ali Abu Sadat Md Foysoh Ahmed Mohammed Sultan Ahmed	Chairman Secretary Treasurer Trustee
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Charity number 1170867

Principal Office
Tasnim Jamia Masjid
Sterling Walk Industrial Estate
Rainham Road South
Dagenham, Essex
RM10 8TX

Independent Examiner
M N Accountancy & Co
Chartered Certified Accountants
351A Green Street
London
E13 9AR

Bank
Barclays Bank Plc
36/38 South Street
Romford
RM1 1RH

DAGENHAM EAST EDUCATION CENTRE

Trustees' Report YEAR ENDED 31 MARCH 2025

The Trustees present their report and the financial statements for the year ended 31 March 2025.

Governing Instrument:

Dagenham East Education Centre (also known as Tasnim Jamia Masjid) has been established to promote to further or benefit the residents of the London Borough of Barking and Dagenham and neighbouring areas within London, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and othe organisation in a common effort to advance education and to provide facilites in the interests of social welfare for recreation andd leisure time occupation with objective of improving the conditions of life for the residents.

For the promotion of religious practices and the benefit of the public, the centre is engaged in building, maintaining and operating a place of worship through the provision of regular five times daily prayers, Friday (Jummah) prayers as well as sociocultural and religious events.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year;

Mohammed Moshahid Ali	Chairman
Abu Sadat	Secretary
Md Foyso Ahmed	Treasurer

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as its members. There are continuous commitment from the users and members to support the charity's activities. In the previous year, the charity acquired a property in its own name with the support of members of the public and its internal community, funded through private loans and voluntary donations. The purpose of this acquisition was to provide additional space for worshippers and to expand the provision of religious education for local children.

The charity also provide social welfare, educational and worship facilities and the number of users are increasing every year.

Review of Transactions and Financial Position:

With the committmentas indicated above, the financial position of the charity is very secure with net fund of £576,102 as at 31 March 2025

DAGENHAM EAST EDUCATION CENTRE
YEAR ENDED 31 MARCH 2025

Statement of Trustees' Responsibilities.

Under the Charities Act 2011 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * select suitable accounting policies and apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on 30 January 2026.

Signedon their behalf

Abu Sadat
Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DAGENHAM EAST EDUCATION CENTRE

YEAR ENDED 31 MARCH 2025

We have examined the accounts and statements on pages 4 to 7, which have been prepared on the basis of accounting policies set out on page 6.

Respective responsibilities of directors

The charity's trustees also the directors of the company 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with our examination, no material matters have come to our attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Md Nur Hossain FCCA
M N Accountancy & Co
Chartered Certified Accountants
351A Green Street
London, E13 9AR
30 January 2026

DAGENHAM EAST EDUCATION CENTRE
(Also known as Tasnim Jamia Masjid)

STATEMENTS OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025
(All income and expenses are unrestricted)

	Notes	2025	2024
<u>INCOMING RESOURCES</u>			
Donations and legacies	3	236,738	220,493
Interest Received		7,027	2,256
		243,765	222,749
 <u>RESOURCES EXPENDED</u>			
Wages and salary		29,221	19,456
Cleaning		279	-
Light & heat		5,704	4,207
Water rates		875	553
Telephone		819	606
Travelling & delivery		260	-
Legal & professional fees		1,440	1,065
Depreciation		396	466
Independent examiner's fee		1,920	1,920
Repair & renewals		1,239	3,990
Bank and card charges		1,969	1,614
Insurance		779	762
Printing, postage & stationery		846	780
Sundry expenses		630	64
		46,377	35,483
 NET INCOME /DEFICIT FOR THE YEAR		 197,388	 187,267
 Opening funds		 378,714	 191,447
 Funds as at 31 March 2025		 576,102	 378,714

The notes on page 6 to 7 form part of these accounts.

DAGENHAM EAST EDUCATION CENTRE

BALANCE SHEET AS AT 31 March 2025

		2025	2024
	Notes	£	£
<u>Fixed Assets:</u>			
Fixture & fittings	4	2,244	2,640
Land & buildings	4	814,494	784,022
		816,738	786,662
<u>Current Assets:</u>			
Debtors & prepayments		-	-
Cash at Bank and in hand		167,221	621,625
		167,221	621,625
<u>Creditors:</u>			
Amount falling due within one year	5	4,365	506,181
		162,856	115,444
<u>Net Current Asstes</u>			
		162,856	115,444
<u>Creditors:</u>			
Amount falling due more than one year	6	403,492	523,392
<u>Net Assets</u>		576,102	378,714
<u>Funds</u>			
Unrestricted funds		576,102	378,714
Restricted Funds		-	-
<u>Total Funds</u>		576,102	378,714

Approved by the Board of Trustees on 30 January 2026 signed on it's behalf by

Mohammed Moshahid Ali
Chairman

Md Foysol Ahmed
Treasurer

The notes on page 6 to 7 form part of these accounts.

DAGENHAM EAST EDUCATION CENTRE

Notes to the financial statements for the period ended 31 March 2025

1.1 Basis of preparation of accounts:

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011

1.2 Recognition of income :

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

1.3 Offsetting:

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

1.4 Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

1.5 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

DAGENHAM EAST EDUCATION CENTRE

Notes to the financial statements for the period ended 31 March 2025

3. Donations and legacies:	2025	2024
	£	£
Donations and gifts	236,738	220,493
Gift Aid	-	-
Membership subscriptions	-	-
Donated goods, facilities and services	-	-
Other	-	-
	236,738	220,493

4. Tangible fixed assets	Land & Building	Fixture & Fittings	Total
	£	£	£
Cost			
At 1 April 2024	784,022	4,676	788,698
Addition	30,472	-	30,472
	814,494	4,676	819,170
Depreciation			
At 1 April 2024	-	2,036	2,036
Charge for the year	-	396	396
At 31 March 2024	-	2,432	2,432
The Trustees present their report and the financial statements for the year ended 31 March 2025.			
At 31 March 2025	814,494	2,244	816,738
At 31 March 2024	784,022	2,640	786,662

5. Creditors (amount falling due within one year)	2025	2024
	£	£
Independent Examiner's fee	3,840	1,920
Other creditors	-	500,261
Accruals	525	4,000
	4,365	506,181

6. Creditors (amount falling due more than one year)	2025	2024
	£	£
Private loan (Qarz-e-Hasna)	403,492	523,392
	403,492	523,392

7. Trustees' Remuneration:

None of the trustees were remunerated.

DAGENHAM EAST EDUCATION CENTRE

England & Wales - Charity number 1170867

Accounts

DAGENHAM EAST EDUCATION CENTRE
(Also known as Tasnim Jamia Masjid)
CHARITY NUMBER - 1170867

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2024**

M N Accountancy & Co
Chartered Certified Accountants
351A Green Street
London E13 9AR

DAGENHAM EAST EDUCATION CENTRE

YEAR ENDED 31 MARCH 2024

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**DAGENHAM EAST EDUCATION CENTRE
YEAR ENDED 31 MARCH 2024**

Charity Information

Trustees	Mohammed Moshahid Ali Abu Sadat Md Foysoh Ahmed Mohammed Sultan Ahmed Abdul Alek	Chairman Secretary Treasurer Trustee Trustee
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Charity number 1170867

Principal Office
Tasnim Jamia Masjid
Sterling Walk Industrial Estate
Rainham Road South
Dagenham, Essex
RM10 8TX

Independent Examiner
M N Accountancy & Co
Chartered Certified Accountants
351A Green Street
London
E13 9AR

Bank
Barclays Bank Plc
36/38 South Street
Romford
RM1 1RH

DAGENHAM EAST EDUCATION CENTRE

Trustees' Report YEAR ENDED 31 MARCH 2024

The Trustees present their report and the financial statements for the year ended 31 March 2024.

Governing Instrument:

Dagenham East Education Centre (also known as Tasnim Jamia Masjid) has been established to promote to further or benefit the residents of the London Borough of Barking and Dagenham and neighbouring areas within London, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and othe organisation in a common effort to advance education and to provide facilites in the interests of social welfare for recreation andd leisure time occupation with objective of improving the conditions of life for the residents.

For the promotion of religious practices and the benefit of the public, the centre is engaged in building, maintaining and operating a place of worship through the provision of regular five times daily prayers, Friday (Jummah) prayers as well as sociocultural and religious events.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year;

Mohammed Moshahid Ali	Chairman
Abu Sadat	Secretary
Md Foyso Ahmed	Treasurer

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as its members. There are continuous commitment from the users and members to support the charity's activities. This year the charity added a property under the charity name with the help of members of public and its members by way of private loan and donations to facilitate more space for the worshipers.

The charity also provide social welfare, educational and worship facilities and the number of users are increasing every year.

Review of Transactions and Financial Position:

With the committentas indicated above, the financial position of the charity is very secure with net fund of £378,714 as at 31 March 2024.

DAGENHAM EAST EDUCATION CENTRE
YEAR ENDED 31 MARCH 2024

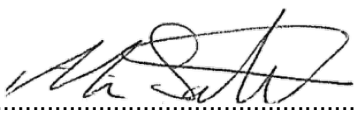
Statement of Trustees' Responsibilities.

Under the Charities Act 2011 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * select suitable accounting policies and apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on 12 May 2025.

Signed .....on their behalf

Abu Sadat
Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DAGENHAM EAST EDUCATION CENTRE

YEAR ENDED 31 MARCH 2024

We have examined the accounts and statements on pages 4 to 7, which have been prepared on the basis of accounting policies set out on page 6.

Respective responsibilities of directors

The charity's trustees also the directors of the company 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with our examination, no material matters have come to our attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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



Md Nur Hossain FCCA
M N Accountancy & Co
Chartered Certified Accountants
351A Green Street
London, E13 9AR
12 May 2025

**DAGENHAM EAST EDUCATION CENTRE
(Also known as Tasnim Jamia Masjid)**

**STATEMENTS OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024
(All income and expenses are unrestricted)**

	Notes	2024	2023
<u>INCOMING RESOURCES</u>			
Donations and legacies	3	220,493	186,815
Interest Received		2,256	107
		222,749	186,922
 <u>RESOURCES EXPENDED</u>			
Wages and salary		19,456	20,650
Rent		-	-
Light & heat		4,207	3,417
Water rates		553	-
Telephone		606	994
Volunteer expenses		-	6,010
Legal & professional fees		1,065	3,600
Depreciation		466	99
Independent examiner's fee		1,920	1,200
Repair & renewals		3,990	-
Bank and card charges		1,614	350
Insurance		762	-
Printing, postage & stationery		780	-
Sundry expenses		64	-
		35,482	36,320
 NET INCOME /DEFICIT FOR THE YEAR		 187,267	 150,602
 Opening funds		 191,447	 40,845
 Funds as at 31 March 2024		 378,714	 191,447

The notes on page 6 to 7 form part of these accounts.

DAGENHAM EAST EDUCATION CENTRE

BALANCE SHEET AS AT 31 March 2024

		2024	2023
	Notes	£	£
<u>Fixed Assets:</u>			
Fixture & fittings	4	2,640	565
Land & buildings	4	784,022	-
		786,662	565
<u>Current Assets:</u>			
Debtors & prepayments		-	-
Cash at Bank and in hand		621,625	350,067
		621,625	350,067
<u>Creditors:</u>			
Amount falling due within one year	5	506,181	3,255
		115,444	346,812
<u>Net Current Asstes</u>			
		115,444	346,812
<u>Creditors:</u>			
Amount falling due more than one year	7	523,392	155,930
		378,714	191,447
<u>Net Assets</u>			
		378,714	191,447
<u>Funds</u>			
Unrestricted funds		378,714	191,447
Restricted Funds		-	-
		378,714	191,447

Approved by the Board of Trustees on 12 May 2025 signed on it's behalf by



Mohammed Moshahid Ali
Chairman



Md Foysof Ahmed
Treasurer

The notes on page 6 to 7 form part of these accounts.

DAGENHAM EAST EDUCATION CENTRE

Notes to the financial statements for the period ended 31 March 2024

1.1 Basis of preparation of accounts:

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011

1.2 Recognition of income :

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

1.3 Offsetting:

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

1.4 Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

1.5 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

DAGENHAM EAST EDUCATION CENTRE

Notes to the financial statements for the period ended 31 March 2024

3. Donations and legacies:	2024	2023
	£	£
Donations and gifts	220,493	186,815
Gift Aid	-	-
Membership subscriptions	-	-
Donated goods, facilities and services	-	-
Others	2,256	107
	<u>222,749</u>	<u>186,922</u>

4. Tangible fixed assets	Land & Building	Fixture & Fittings	Total
	£	£	£
Cost			
At 1 April 2023	-	2,135	2,135
Addition	784,022	2,541	786,563
	<u>784,022</u>	<u>4,676</u>	<u>788,698</u>
Depreciation			
At 1 April 2023	-	1,570	1,570
Charge for the year	-	466	466
At 31 March 2024	<u>-</u>	<u>2,036</u>	<u>2,036</u>
Net book value			
At 31 March 2024	<u>784,022</u>	<u>2,640</u>	<u>786,662</u>
At 31 March 2023	<u>-</u>	<u>565</u>	<u>565</u>

5. Creditors (amount falling due within one year)	2024	2023
	£	£
Independent Examiner's fee	1,920	1,200
Other creditors	500,261	-
Accruals	4,000	2,055
	<u>506,181</u>	<u>3,255</u>

6. Creditors (amount falling due more than one year)	2024	2023
	£	£
Private loan (Qarz-e-Hasna)	523,392	155,930
	<u>523,392</u>	<u>155,930</u>

7. Trustees' Remuneration:

None of the trustees were remunerated.

DAGENHAM EAST EDUCATION CENTRE

England & Wales - Charity number 1170867

Accounts

DAGENHAM EAST EDUCATION CENTRE
(Also known as Tasnim Jamia Masjid)
CHARITY NUMBER- 1170867

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

Sarwar & Co
Chartered Certified Accountants
Unit 2-3, 88 Mile End Road
London E1 4 UN

DAGENHAM EAST EDUCATION CENTRE
YEAR ENDED 31 MARCH 2023

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**DAGENHAM EAST EDUCATION CENTRE
YEAR ENDED 31 MARCH 2023**

Charity Information

Trustees	Mohammed Moshahid Ali Mohammed Sultan Ahmed Abu Sadat Md Foysof Ahmed Abdul Alek	Chairman Secretary Treasurer Trustee Trustee
Charity number	1170867	
Principal Office	Tasnim Jamia Masjid Sterling Walk Industrial Estate Rainham Road South Dagenham, Essex RM10 8TX	
Independent Examiner	Sarwar & Co <i>Chartered Certified Accountants</i> Unit 2-3 88 Mile End Road London E1 4UN	
Bank	Barclays Bank Plc 36/38 South Street Romford RM1 1RH	

DAGENHAM EAST EDUCATION CENTRE

Trustees' Report YEAR ENDED 31 MARCH 2023

The Trustees present their report and the financial statements for the year ended 31 March 2023.

Governing Instrument:

Dagenham East Education Centre (also known as Tasnim Jamia Masjid) has been established to promote to further or benefit the residents of the London Borough of Barking and Dagenham and neighbouring areas within London, without distinction of sex, sexual orientation, race or of political , religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with objective of improving the conditions of life for the residents.

For the promotion of religious practices and the benefit of the public, the centre is engaged in building, maintaining and operating a place of worship through the provision of regular five times daily prayers , Friday (Jumah) prayers as well as sociocultural and religious events.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mohammed Moshahid Ali	Chairman
Mohammed Sultan Ahmed	Secretary
Abu Sadat	Treasurer

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as its members. There are continuous commitment from the users and members to support the charity's activities.

The charity also provide social welfare, educational and worship facilities and the number of users are increasing every year.

Review of Transactions and Financial Position:

With the commitments indicated above, the financial position of the charity is very secure with net fund of £191,447 as at 31 March 2023.

DAGENHAM EAST EDUCATION CENTRE
YEAR ENDED 31 MARCH 2023

Statement of Trustees' Responsibilities.

Under the Charities Act 2011 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * select suitable accounting policies and apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on 05 April 2024.

Signed  on their behalf

Mohammed Sultan Ahmed
Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DAGENHAM EAST EDUCATION CENTRE
FOR THE YEAR ENDED 31 MARCH 2023**

We have examined the accounts and statements on pages 4 to 6, which have been prepared on the basis of accounting policies set out on page 6.

Respective responsibilities

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with our examination, no material matters have come to our attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

M Sarwar Hossain

M Sarwar Hossain FCCA
Sarwar & Co
Chartered Certified Accountants
Unit 2-3
88 Mile End Road
London
E1 4UN
05 April 2024

DAGENHAM EAST EDUCATION CENTRE

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023 (All income and expenses are unrestricted)

	Notes	2023 £	2022 £
<u>INCOMING RESOURCES</u>			
Donations and legacies	3	186,815	40,470
Interest Received		107	
		186,922	40,470
 <u>RESOURCES EXPENDED</u>			
Wages and salary		20,650	11,856
Rent		-	2,500
Light & heat		3,417	1,350
Water rates		-	625
Telephone		994	143
Volunteer expenses		6,010	4,160
Bank Charges		350	-
Legal and Professional		3,600	-
Sundry expenses			325
Depreciation		99	117
Independent examiner's fee		1,200	1,200
		36,320	22,276
 NET INCOME /DEFICIT FOR THE YEAR		 150,602	 18,194
Opening funds		40,845	22,651
Funds as at 31 March 2023		191,447	40,845

The notes on page 6 to 7 form part of these accounts.
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DAGENHAM EAST EDUCATION CENTRE

BALANCE SHEET AS AT 31 MARCH 2023

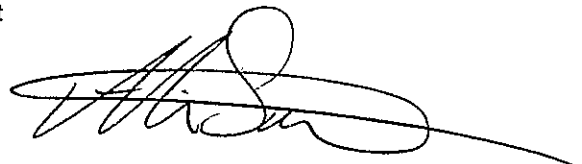
	Notes	2023	2022
		£	
<u>Fixed Assets:</u>			
Fixture & fittings	4	565	664
Leasehold Building Development		-	-
		565	664
<u>Current Assets:</u>			
Debtors & prepayments			-
Cash at bank and in hand		350,067	43,368
		350,067	43,368
<u>Creditors:</u>			
Amount falling due within one year	5	3,255	3,187
		346,812	40,181
<u>Net Current Asstes</u>			
		346,812	40,181
<u>Creditors:</u>			
Amount falling due more than one year	6	155,930	-
		191,447	40,845
<u>Net Assets</u>			
		191,447	40,845
<u>Funds</u>			
Unrestricted funds		191,447	40,845
Restricted Funds		-	-
		191,447	40,845
<u>Total Funds</u>			
		191,447	40,845

Approved by the Board of Trustees on 05 April 2024 and signed on it's behalf by

Mohammed Moshahid Ali
Chairman



Abu Sadat
Treasurer



DAGENHAM EAST EDUCATION CENTRE

Notes to the financial statements for the year ended 31 March 2023

1.1 Basis of preparation of accounts:

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011

1.2 Recognition of Income :

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

1.3 Offsetting:

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

1.4 Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

1.5 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

DAGENHAM EAST EDUCATION CENTRE

Notes to the financial statements for the year ended 31 March 2023

3. Donations and legacies:	2023	2,022.00
	£	£
Donations and gifts	186,815	40,470
Gift Aid		-
Membership subscriptions		-
Donated goods, facilities and services		-
Others	107	-
	<u>186,922</u>	<u>40,470</u>

4. Tangible fixed assets

	Fixture & fittings
Cost	
At 1 April 2022	2,135
Addition	
At 31 March 2023	<u>2,135</u>
Depreciation	
At 1 April 2022	1,471
Charge for the year	99
At 31 March 2023	<u>1,570</u>
Net book value	
At 31 March 2023	<u>565</u>
At 31 March 2022	<u>664</u>

5. Creditors:

	2023	2022
	£	£
Independent Examiner's fee	1,200	1,200
Accruals	2,055	1,987
	<u>3,255</u>	<u>3,187</u>

6. Trustees' Remuneration:

None of the trustees were remunerated.

DAGENHAM EAST EDUCATION CENTRE

England & Wales - Charity number 1170867

Accounts

DAGENHAM EAST EDUCATION CENTRE
(Also known as Tasnim Jamia Masjid)
CHARITY NUMBER- 1170867

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

Sarwar & Co
Chartered Certified Accountants
Unit 2-3, 88 Mile End Road
London E1 4 UN

DAGENHAM EAST EDUCATION CENTRE

YEAR ENDED 31 MARCH 2022

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the financial statements	6 to 7

**DAGENHAM EAST EDUCATION CENTRE
YEAR ENDED 31 MARCH 2022**

Charity Information

Trustees	Mohammed Moshahid Ali Mohammed Sultan Ahmed Abu Sadat Md Foysof Ahmed Abdul Alek	Chairman Secretary Treasurer Trustee Trustee
Charity number	1170867	
Principal Office	Tasnim Jamia Masjid Sterling Walk Industrial Estate Rainham Road South Dagenham, Essex RM10 8TX	
Independent Examiner	Sarwar & Co <i>Chartered Certified Accountants</i> Unit 2-3 88 Mile End Road London E1 4UN	
Bank	Barclays Bank Plc 36/38 South Street Romford RM1 1RH	

DAGENHAM EAST EDUCATION CENTRE

Trustees' Report YEAR ENDED 31 MARCH 2022

The Trustees present their report and the financial statements for the year ended 31 March 2022.

Governing Instrument:

Dagenham East Education Centre (also known as Tasnim Jamia Masjid) has been established to promote to further or benefit the residents of the London Borough of Barking and Dagenham and neighbouring areas within London, without distinction of sex, sexual orientation, race or of political , religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with objective of improving the conditions of life for the residents.

For the promotion of religious practices and the benefit of the public, the centre is engaged in building, maintaining and operating a place of worship through the provision of regular five times daily prayers , Friday (Jummah) prayers as well as sociocultural and religious events.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mohammed Moshahid Ali	Chairman
Mohammed Sultan Ahmed	Secretary
Abu Sadat	Treasurer

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as its members. There are continuous commitment from the users and members to support the charity's activities.

The charity also provide social welfare, educational and worship facilities and the number of users are increasing every year.

Review of Transactions and Financial Position:

With the committmentas indicated above, the financial position of the charity is very secure with net fund of £40,845 as at 31 March 2022.

DAGENHAM EAST EDUCATION CENTRE
YEAR ENDED 31 MARCH 2022

Statement of Trustees' Responsibilities.

Under the Charities Act 2011 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * select suitable accounting policies and apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on 30 January 2023.

Signed .....on their behalf

Mohammed Sultan Ahmed
Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DAGENHAM EAST EDUCATION CENTRE
FOR THE YEAR ENDED 31 MARCH 2022**

We have examined the accounts and statements on pages 4 to 7, which have been prepared on the basis of accounting policies set out on page 6.

Respective responsibilities

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with our examination, no material matters have come to our attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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



M Sarwar Hossain FCCA
Sarwar & Co
Chartered Certified Accountants
Unit 2-3
88 Mile End Road
London
E1 4UN
30 January 2023

DAGENHAM EAST EDUCATION CENTRE

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022 (All income and expenses are unrestricted)

	Notes	2022 £	2021 £
<u>INCOMING RESOURCES</u>			
Donations and legacies	3	40,470	14,000
		<u>40,470</u>	<u>14,000</u>
<u>RESOURCES EXPENDED</u>			
Wages and salary		11,856	900
Rent		2,500	2,500
Light & heat		1,350	-
Water rates		625	-
Telephone		143	-
Volunteer expenses		4,160	337
Sundry expenses		325	125
Depreciation		117	138
Independent examiner's fee		1,200	-
		<u>22,276</u>	<u>4,000</u>
NET INCOME /DEFICIT FOR THE YEAR		18,194	10,000
Opening funds		22,651	12,651
Funds as at 31 March 2022		<u><u>40,845</u></u>	<u><u>22,651</u></u>

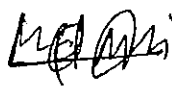
DAGENHAM EAST EDUCATION CENTRE

BALANCE SHEET AS AT 31 MARCH 2022

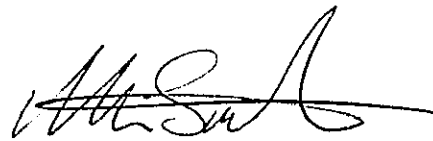
	Notes	2022 £	2021 £
<u>Fixed Assets:</u>			
Fixture & fittings	4	664	781
Leasehold Building Development		-	-
		664	781
<u>Current Assets:</u>			
Debtors & prepayments		-	-
Cash at bank and in hand		43,368	21,870
		43,368	21,870
<u>Creditors:</u>			
Amount falling due within one year	5	3,187	-
		40,181	21,870
<u>Net Current Asstes</u>		40,181	21,870
<u>Net Assets</u>		40,845	22,651
<u>Funds</u>			
Unrestricted funds		40,845	22,651
Restricted Funds		-	-
<u>Total Funds</u>		40,845	22,651

Approved by the Board of Trustees on 30 January 2023 and signed on it's behalf by

Mohammed Moshahid Ali
Chairman



Abu Sadat
Treasurer



DAGENHAM EAST EDUCATION CENTRE

Notes to the financial statements for the year ended 31 March 2022

1.1 Basis of preparation of accounts:

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011

1.2 Recognition of Income :

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

1.3 Offsetting:

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

1.4 Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

1.5 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

DAGENHAM EAST EDUCATION CENTRE

Notes to the financial statements for the year ended 31 March 2022

3. Donations and legacies:	2022	2021
	£	£
Donations and gifts	40,470	14,000
Gift Aid	-	-
Membership subscriptions	-	-
Donated goods, facilities and services	-	-
Others	-	-
	<u>40,470</u>	<u>14,000</u>

4. Tangible fixed assets

	Fixture & fittings
Cost	
At 1 April 2021	2,135
Addition	-
At 31 March 2022	<u>2,135</u>
Depreciation	
At 1 April 2021	1,354
Charge for the year	117
At 31 March 2022	<u>1,471</u>
Net book value	
At 31 March 2022	<u>664</u>
At 31 March 2021	<u>781</u>

5. Creditors:	2022	2021
	£	£
Independent Examiner's fee	1,200	-
Accruals	1,987	-
	<u>3,187</u>	<u>-</u>

6. Trustees' Remuneration:

None of the trustees were remunerated.