

**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**

**Contents:**

	Page no
Report of the trustees	1 to 2
Report of the Independent Examiner	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the financial statements	6 to 7

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

**Charity Information**

Trustees	Mohammed Moshahid Ali Mohammed Sultan Ahmed Abu Sadat Md Foysol 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 ( 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 commitments as 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 £
<b><u>INCOMING RESOURCES</u></b>			
Donations and legacies	3	186,815	40,470
Interest Received		107	
		<u>186,922</u>	<u>40,470</u>
<b><u>RESOURCES EXPENDED</u></b>			
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
		<u>36,320</u>	<u>22,276</u>
<b>NET INCOME /DEFICIT FOR THE YEAR</b>		150,602	18,194
<b>Opening funds</b>		40,845	22,651
<b>Funds as at 31 March 2023</b>		<u><u>191,447</u></u>	<u><u>40,845</u></u>

The notes on page 6 to 7 form part of these accounts.  
Page - 4


# DAGENHAM EAST EDUCATION CENTRE

## BALANCE SHEET AS AT 31 MARCH 2023

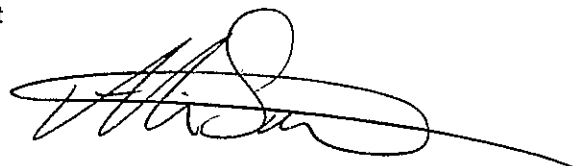
		2023	2022
	Notes		£
<b><u>Fixed Assets:</u></b>			
Fixture & fittings	4	565	664
Leasehold Building Development		-	-
		<u>565</u>	<u>664</u>
<b><u>Current Assets:</u></b>			
Debtors & prepayments			-
Cash at bank and in hand		350,067	43,368
		<u>350,067</u>	<u>43,368</u>
<b><u>Creditors:</u></b>			
Amount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

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