

WEAVERSFIELD PRAYER HALL TRUST
RAILWAY ARCH NUMBER 3A,BRADY STREET,LONDON,E1 5DT

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Prepared By:


mahi & co
certified practicing accountants

WEAVERSFIELD PRAYER HALL TRUST

FOR THE YEAR ENDED 31 MARCH 2022

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WEAVERSFIELD PRAYER HALL TRUST

INFORMATION OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

MANAGEMENT COMMITTEE

CHAIRMAN MR MUHAMMED KHALISUR RAHMAN

SECRETARY MR AKBOR HUSSAIN MALIK

TREASURER MR MUHAMMED JALAL

ADDRESS
Railway Arch Number 3a
Brady Street
E1 5DT

BANKER HSBC UK PLC

INDEPENDENT EXAMINER
Abu Taher
AFA/MIPA, ICPA(Fellow)
MAHI & CO
Certified Practising Accountants
83-85 Nelson Street
London E1 2HN

WEAVERSFIELD PRAYER HALL TRUST

REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 31 MARCH 2022

The Management Committee has the pleasure in presenting their report and the Financial Statements reviewed by the independent examiner for the year ended 31 March 2022

GOVERNING

The organisation is managed by Management Committee according to the organisation's constitution, elected by the general members to oversee the overall activities and to monitor the day to day running of the organisation.

OBJECTIVE OF WEAVERSFIELD PRAYER HALL TRUST

The main objective of the organisation is to prevent and relief of poverty and suffering by providing orphans, underprivileged children and needy people access to education, food, clean water, medical aid and shelter.

In addition to the regular activities, the organisation involved relief and assistance of people who are the victims of war or natural disaster, trouble, or catastrophe, in particular, by the supply of medical to such persons of bangladesh, occupied palestinian territories, pakistan and Syria

THE TRUSTEE COMMITTEE

The Management committee who serve the Charity during the year were as follows:

MR MUHAMMED KHALISUR RAHMAN	Chairman
MR AKBOR HUSSAIN MALIK	Secretary
MR MUHAMMED JALAL	Treasurer

WEAVERSFIELD PRAYER HALL TRUST

FOR THE YEAR ENDED 31 MARCH 2022

STATEMENTS OF RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England & Wales requires the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Management Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However, due to provisions of the same act an independent examiner is required.

Mr Abu Taher of Mahi & Co will be appointed as an independent examiner for the ensuing year.

APPROVAL

This report was approved by the Trustees on 25.01.23 and signed on their behalf

Sign:

K. Rahman

Chairman

Date:

25/01/23

Sign:

Arbor Malik

Trustee

Date

ARBOR MALIK

25.01.23

Sign:

M. Jalal

Trustee

Date

25/01/23

INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL
STATEMENTS TO THE TRUSTEE OF WEAVERSFIELD PRAYER HALL TRUST

In accordance with the general directions given by the Charity Commission we have compiled the Financial Statements comprising Income and Expenditure account for the year ended 31 March 2022 and Statement of Assets and Liabilities as on that date.

The trustees consider that an audit is not required for the year under section 43(2) of the charity Act 1993. The Procedures we have undertaken do not provide all the evidence that would be required in an audit therefore no opinion is given as to whether the accounts present a 'true and fair' view.



MAHI & CO

Certified Practising Accountants

83-85 Nelson Street

London

E1 2HN

Date:.....

28/01/2023

WEAVERSFIELD PRAYER HALL TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Total	
	<u>£</u>	<u>£</u>
INCOME		
Donation Collection	29,598	
Donation Box	-	
Tarabi Collection	-	
Ramadan Collection	-	
Eid-ul-Fitar Collection	-	
Eid-ul-Adha Collection	-	
Luton Islamic Cultural Centre Fund Rais	-	
Cagenove Road Mosque Fund Rais	-	
Ilford Islamic Centre Fund Rais	-	
East London Mosque Fund Rais	-	
Edmonton Mosque Fund Rais	-	
Advertisement collection for Calender	-	
Collection for Air Condition	-	
Student Fees	-	
Other Income	2,208	
	<u>31,806</u>	31,806
LESS: EXPENDITURE		
Expenses with charitable activities:		
Wages	7,658	
Repair & Maintenance	-	
Light & Heat	2,398	
Rent	20,718	
Cleaning	-	
Rates	638	
Insurance	154	
Printing & stationery	-	
Legal & Professional	300	
Bank Charge	505	
Sundry Expenses	-	
	<u>-</u>	32,370
Excess of Income over Expenditure		<u><u>(564)</u></u>

WEAVERSFIELD PRAYER HALL TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2022

NOTE

		<u>£</u>
Fixed Assets		
Fixtures and Fittings		19065
Improvement		-
		<u>19,065</u>
Current Assets		
Cash at Bank & in Hand	1,677	
Debtors	-	
	<u>1,677</u>	
CREDITORS		
Amount falling due within one year	3	<u>(341)</u>
		1,336
CREDITORS		
Amount falling due more than one year	4	<u>(18,710)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,691</u></u>
FUNDS:		
Balance B/F		2,255
Income and Expenditure Account		(564)
Total Funds		<u><u>1,691</u></u>

WEAVERSFIELD PRAYER HALL TRUST
FOR THE YEAR ENDED 31 MARCH 2022
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

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

c. Donations

Donations

d. Depreciation

No Depreciation to be charged on Fixtures and Fittings and Building Construction.

2. FIXED ASSETS
COST

	F&F	IMPROVEMENT	Total
	£	£	£
At 31 March 2020	19,850		19,850
Addition During the year			-
At 31 March 2021	19,850	-	19,850

DEPRECIATION

At 31 March 2020	-	-	-
Charge for the year	-	-	-
At 31 March 2021	-	-	-

NET BOOK VALUE

At 31 March 2020	19,850	-	19,850
At 31 March 2021	19,850	-	19,850