

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

REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

Prepared By:

  
***mahi & co***  
certified practicing accountants

# **WEAVERSFIELD PRAYER HALL TRUST**

**FOR THE YEAR ENDED 31 MARCH 2023**

## **CONTENTS**

## **Page**

Information of financial Statements	:	1
Report of the Executive Committee	:	2
Statement of responsibilities of the Committee	:	3
Independent Examiner's Report	:	4
Income and Expenditure Accounts	:	5
Statement of Assets and Liabilities	:	6
Notes to the Accounts	:	7

# **WEAVERSFIELD PRAYER HALL TRUST**

INFORMATION OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

## **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 2023**

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 2023

### **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 2023

## 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 -----and signed on their behalf

Sign:

Chairman  
Date:

PP k [Signature]

17.1.24

Sign:

Trustee  
Date

PP AK [Signature]

17.1.24

Sign:

Trustee  
Date

PP. Al [Signature]

17.1.24

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 2023 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:.....17/01/2024

# WEAVERSFIELD PRAYER HALL TRUST

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Total £	£
<b>INCOME</b>		
Donation Collection	44,345	
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	<u>44,345</u>	44,345
<b>LESS: EXPENDITURE</b>		
<b>Expenses with charitable activities:</b>		
Wages	10,621	
Repair & Maintenance	-	
Light & Heat	5,172	
Rent	23,341	
Cleaning	-	
Rates	478	
Insurance	170	
Printing & stationery	-	
Legal & Professional	300	
Bank Charge	559	
Sundry Expenses	<u>-</u>	40,640
<b>Excess of Income over Expenditure</b>		<u><u>3,705</u></u>



# WEAVERSFIELD PRAYER HALL TRUST

STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 MARCH 2023

## NOTE

£

### Fixed Assets

Fixtures and Fittings

19065

Improvement

-

19,065

### Current Assets

Cash at Bank & in Hand

5,381

Debtors

5,381

### CREDITORS

Amount falling due within one year

3

(341)

5,040

### CREDITORS

Amount falling due more than one year

4

(18,709)

**TOTAL ASSETS LESS CURRENT LIABILITIES**

5,396

### FUNDS:

Balance B/F

1,691

Income and Expenditure Account

3,705

**Total Funds**

5,396



**WEAVERSFIELD PRAYER HALL TRUST  
FOR THE YEAR ENDED 31 MARCH 2023  
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**

	<b>F&amp;F</b>	<b>IMPROVEMENT</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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