

ESSEX CULTURAL & YOUTH SOCIETY

England & Wales · Charity number 1173188

Details

Other names ASRAARUL ULOOM WAL HIKM

Status Registered

Legal form Charitable company

Company number [09515044](#)

Registered 2017-05-26

Register [View on the Charity Commission register](#)

Contact

Address 11 Faringdon Grove
Faringdon Avenue
Romford
RM3 8TD

Phone 07956662462

Email info@ecys.org.uk

Website www.ecys.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ('THE OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:(1) TO ADVANCE THE RELIGION OF ISLAM FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE TEACHINGS OF SUNNI ISLAM IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING (BUT NOT LIMITED TO) BY PROVIDING FACILITIES FOR PRIVATE AND COMMUNITY WORSHIP, CONDUCTING WEEKLY SERVICES, AND FESTIVE PRAYERS, QUESTION AND ANSWER SESSIONS, AND COUNSELLING.(2) TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT ABOUT THE TEACHINGS OF ISLAM AND THE PRINCIPLES OF SUNNI ISLAM IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING (BUT NOT LIMITED TO) BY PROVIDING EDUCATIONAL FACILITIES AND CURRICULAR STUDY SUPPORT AND ORGANISING COMMUNITY GATHERINGS, FACILITATING LECTURES, YOUTH ACTIVITIES, AND CHILDREN'S PLAY.(3) TO PROVIDE FOR THE PUBLIC BENEFIT ASSISTANCE THROUGH CONCILIATION FOR COUPLES WHOSE RELATIONSHIPS APPEAR TO BE BREAKING DOWN, AND, WHERE SUCH RELATIONSHIPS HAVE ALREADY BROKEN DOWN, TO ADVISE AND HELP IN THE SETTLEMENT OF DIFFERENCES OR POTENTIAL DIFFERENCES OVER ASSOCIATED MATTERS SUCH AS CUSTODY AND ACCESS TO CHILDREN, AND FINANCIAL MATTERS.(4) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING (BUT NOT LIMITED TO) BY THE PROVISION OF PREMISES AND FACILITIES AND ORGANISATIONAL SUPPORT FOR RECREATIONAL ACTIVITIES.(5) THE PREVENTION OR RELIEF OF FINANCIAL HARDSHIP FOR THE PUBLIC BENEFIT IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING (BUT NOT LIMITED TO) BY PROVIDING SUCH PERSONS WITH GOODS OR SERVICES WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS, BY PROVIDING GRANTS, FOOD BANKS, HOT MEALS, ACCOMMODATION FOR HOMELESS AND OTHER GOODS AND SERVICES TO INDIVIDUALS IN NEED. (6) THE PROMOTION OF RELIGIOUS HARMONY FOR THE PUBLIC BENEFIT IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING (BUT NOT LIMITED TO) BY PROVIDING EDUCATION ON DIFFERENT RELIGIOUS BELIEFS INCLUDING AN AWARENESS OF THEIR DISTINCTIVE FEATURES AND THEIR COMMON GROUND, PROMOTING GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT FAITHS, PROMOTING MUTUAL UNDERSTANDING AND PROMOTING RESPECT OF THE BELIEFS AND PRACTICES OF DIFFERENT RELIGIOUS FAITHS.(7) THE RELIEF OF THE PHYSICAL AND MENTAL SICKNESS FOR THE PUBLIC BENEFIT SUFFERING FROM DEPRESSION, ADDICTION, BEREAVEMENT OR LOSS IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING (BUT NOT LIMITED TO) BY PROVIDING COUNSELLING AND SUPPORT FOR SUCH PERSONS.(8) SUCH OTHER CHARITABLE PURPOSES WITHIN THE LAW OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Prayer Services, Weekend School, Community Gatherings and Lectures, Supporting the Youth by Organising Activities and Excursions, Counselling & Advice Service.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People

Geography

- Essex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £132,056 | £63,771 | - | - |
| 2024-03-31 | £56,491 | £51,427 | - | - |
| 2023-03-31 | £86,925 | £52,430 | - | - |
| 2022-03-31 | £36,837 | £29,380 | - | - |
| 2021-03-31 | £37,629 | £31,185 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| MUHAMMAD SABAHUL HAQUE | Chair | 2015-03-02 |
| Dr Mudasir Nazir | | 2025-12-22 |
| OPU FARUK HAMID | | 2020-02-07 |
| Yahaya Aboubakari | | 2025-05-28 |

ESSEX CULTURAL & YOUTH SOCIETY

England & Wales - Charity number 1173188

Accounts

Company registered number: 09515044
Charity registered number: 1173188

**ESSEX CULTURAL & YOUTH SOCIETY
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Essex Cultural & Youth Society
Content
For the Year Ended 31 March 2025

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Essex Cultural & Youth Society
Charity Information
For the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Number 1173188

Company Number 09515044

Registered Office 11 Faringdon Grove
Faringdon Avenue
Romford
England
RM3 8TD

Trustees

The trustees and directors serving during the year and since the year end were as follows:

Mr Muhammad Sabahul Haque
Dr Mudasir Nazir (Appointed on 22 December 2025)
Mr Yahaya Aboubakari (Appointed on 28 May 2025)
Mr Opu Faruk Hamid
Mr Kamran Chase-Rahman (Resigned on 17 January 2026)

Independent Examiner Accountax (UK) Ltd
21 Knightsbridge
London
England
SW1X 7LY

Essex Cultural & Youth Society
Trustees' Report (Including Directors' Report)
For the Year Ended 31 March 2025

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Essex Cultural & Youth Society (ECYS) is a company limited by guarantee incorporated under the Companies Act, governed by memorandum and articles incorporated 27 March 2015 as amended by certificate of incorporation on change of name dated 25 February 2017 as amended by special resolution registered at companies' house on 19 May 2017.

Organisational Structure

The trustees are responsible for the general control and management of the charity. The trustees give their time freely and only one trustee named as Muhammad Sabahul Haque receives remuneration to fulfil the role of Imam and teaching services which was passed through written resolution by the trustees dated 17 February 2017 and filed with companies' house on 16 April 2018. The trustees meet on a regular basis and are responsible for all decisions taken in relation to the overall control and strategic management of the charity.

Recruitment, Appointment and Training of Trustees

The existing trustees are responsible for the appointment of new trustees. New trustees are brought into the organisation, when required, on the basis of eligibility, competence, specialist knowledge and skills. It is the policy of Essex Cultural & Youth Society that, upon induction, each trustee is given a copy of the trust deed, the latest accounts (if available), recent meeting minutes and guidance regarding the policies and procedures adopted by the charity.

CHARITY OBJECTIVES

The objective of the charity is mainly to advance the religion of Islam, to promote the religious harmony, provision of facilities in interest of social welfare for recreation or other leisure time occupation, conciliation for couples and to provide relief to people facing financial hardships.

Public Benefit

In carrying out this review, the trustees of ECYS have taken regard of and comply with the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on advancement of the religion of Islam for the public benefit in accordance with the teachings of Sunni Islam in such a way by providing educational and curricular study support activities and to provide private and community worship through conducting weekly services, festival prayers and counselling and other social welfare activities.

Future Plans

The Charity is committed to provide continuous support to the people in need and also strive for creating a better society by contributing in the areas of education or training, the prevention or relief of poverty, promoting good relations between persons of different faiths, and promoting respect of the beliefs and practices of different religious faiths.

The principal funding sources of ECYS during the year were donations from various individuals and organisations, religious courses. Below are detailed activities carried out by ECYS from 01st April 2024 to 31st March 2025.

Congregational Prayers and Islamic Education

Friday Jumua'ah prayers continued weekly, serving a growing congregation. Larger congregations were held at The Grove Banqueting Hall during holiday periods. Due to increasing attendance, a second weekly congregation was added, and volunteers assisted with crowd management. ECYS facilitated the five daily prayers and shared regular updates. Weekend Madrasah classes continued, with a curriculum covering Tarbiyyah, Qur'an recitation, Duas, Salah, and more.

Ramadan and Community Activities 2024

During Ramadan 2024, Taraweeh Salaah was held nightly at The Grove Banqueting Hall, with Iftar provided daily at Harold Hill Mosque. ECYS organised a youth outing, a Family Iftar, and a Khatmul Qur'an community Iftar. Eid-ul-Fitr Salaah saw over 700 attendees, with community members able to pay Zakaat-ul-Fitr online or in cash.

Youth Development and Community Support

Football sessions for boys and girls began in October, with Imam Sahib also providing community updates. Several youth events were held, including a Girls Youth Event and Boys Youth Evenings, with activities and lectures by Imam Sahib.

Education and Youth Activities 2025

Weekday Madrasah classes and a weekly Story Club began, along with GOJU Karate self-defence sessions. Several youth events, including creative activities and Tafseer lessons, were organised.

Essex Cultural & Youth Society
Trustees' Report (Including Directors' Report)
For the Year Ended 31 March 2025

Ramadan Preparations and Activities 2025

Preparations for Ramadan included a session for children on the rules of Ramadan and Iftar gatherings. I'tikaaf participation was encouraged, marking the first full I'tikaaf at Harold Hill Mosque, acknowledged during Eid-ul-Fitr prayer.

ACHIEVEMENTS AND PERFORMANCE

As explained in financial review, the charity has fulfilled its objectives through charitable activities in accordance with charity's objectives. There were no significant fundraising activities or material expenditure incurred to raise future income.

RESERVE POLICY

At 31 March 2025 the charity had funds of £130,161 (2024: £61,876).

The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity continuing obligations.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of Essex Cultural & youth Society for the purposes of company law, are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

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- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
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**Essex Cultural & Youth Society
Trustees' Report (Including Directors' Report)
For the Year Ended 31 March 2025**

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Approved by the Board of Trustees and signed on its behalf by:

Muhammad Haque

Muhammad Haque (Apr 1, 2026 15:51:24 GMT+1)

Mr Muhammad Sabahul Haque
Trustee

**Essex Cultural & Youth Society
Independent Examiner Report
For the Year Ended 31 March 2025**

I report to the charity trustees on our examination of the accounts of the charity for the year ended 31st March 2025.

Trustees & Examiner Responsibilities

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner Statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities as applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



**Ghafoor Ahmad Khattak (Senior Statutory Auditor)
For and on behalf of Accountax (UK) Ltd, Statutory Auditor
Chartered Certified Accountant and Registered Auditors**

21 Knightsbridge
London
England
SW1X 7LY
Date: 01 April 2026

Essex Cultural & Youth Society
Statement of Financial Activities
Including Income and Expenditure Account
For the Year Ended 31 March 2025

| | Notes | Unrestricted funds | Restricted funds | Total funds | Prior year funds |
|---------------------------------------|----------|-----------------------|---------------------|-----------------|---------------------|
| | | £ 2025 | £ 2025 | £ 2025 | £ 2024 |
| <u>Income from:</u> | | | | | |
| Donations and legacies | 6 | 97,351 | 15,161 | 112,512 | 48,942 |
| Charitable activities | 7 | 19,544 | - | 19,544 | 7,549 |
| Total income | | 116,895 | 15,161 | 132,056 | 56,491 |
| <u>Expenditure on:</u> | | | | | |
| Charitable activities | 8 | (63,771) | - | (63,771) | (51,427) |
| Total expenditure | | (63,771) | - | (63,771) | (51,427) |
| Net income | | 53,124 | 15,161 | 68,285 | 5,064 |
| Net movement in funds | | 53,124 | 15,161 | 68,285 | 5,064 |
| Reconciliation of funds: | | | | | |
| Fund balances at 01 April 2024 | 9 | 23,209 | 38,667 | 61,876 | 56,812 |
| Fund balances at 31 March 2025 | 9 | 76,333 | 53,828 | 130,161 | 61,876 |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 8 to 11 form part of these financial statements.

Essex Cultural & Youth Society
Balance Sheet
As at 31 March 2025

| | Notes | 2025 | | 2024 | |
|---|-------|----------------|----------------|---------------|---------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 1,841 | | 842 |
| | | | <u>1,841</u> | | <u>842</u> |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 124,544 | | 53,321 | |
| Debtors | 4 | 9,525 | | 9,413 | |
| | | <u>134,069</u> | | <u>62,734</u> | |
| NET CURRENT ASSETS | | | <u>134,069</u> | | <u>62,734</u> |
| Creditors: Amounts Falling Due Within One Year | 5 | (5,749) | | (1,700) | |
| NET CURRENT ASSETS | | | <u>128,320</u> | | <u>61,034</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>130,161</u> | | <u>61,876</u> |
| NET ASSETS | | | <u>130,161</u> | | <u>61,876</u> |
| Unrestricted funds | 9 | | 76,333 | | 23,209 |
| Restricted funds | 9 | | 53,828 | | 38,667 |
| TOTAL FUNDS | | | <u>130,161</u> | | <u>61,876</u> |

For the year ending 31 March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The notes on pages 8 to 11 form part of these financial statements.

On behalf of the board

Muhammad Haque

Muhammad Haque (Apr 1, 2026 15:51:24 GMT+1)

Mr Muhammad Sabahul Haque
Trustee

Essex Cultural & Youth Society
Notes to the Financial Statements
For the Year Ended 31 March 2025

1. Accounting policies

1.1. Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102), and with the Charities Act 2011.

Assets and liabilities are initially recognised at historical cost of transaction value unless otherwise stated in the relevant accounting policy or note.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity meets the definition of a public benefit entity under FRS 102.

1.2. Going concern disclosure

The Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern. The financial statements have therefore been prepared on the basis that the charity is a going concern.

1.3. Income

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy and there is certainty of receipt.

Donations and legacies: These comprise all incoming resources from donations and gifts collected directly and income from fundraising events (i.e. Jummah prayers) during the year.

Income from charitable activities: These comprise income generated from the religious education courses (Weekend courses), events organised for social gatherings and from grants from external parties.

1.4. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of obligation can be measured reliably.

1.5. Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.6. Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|--------------------------|
| Fixtures & fittings | 33% straight line method |
| Computer equipment | 33% straight line method |

1.7 Receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Essex Cultural & Youth Society
Notes to the Financial Statements
For the Year Ended 31 March 2025

2. Average number of employees

Average number of employees, including directors, during the year was as follows: 2 (2024:1)

3. Tangible assets

| | Fixtures & fittings | Computer equipment | Total |
|---------------------------|--------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| As at 01 April 2024 | 190 | 3,460 | 3,650 |
| Additions during the year | - | 1,841 | 1,841 |
| As at 31 March 2025 | 190 | 5,301 | 5,491 |
| Depreciation | | | |
| As at 01 April 2024 | 190 | 2,618 | 2,808 |
| Charged during the year | - | 842 | 842 |
| As at 31 March 2025 | 190 | 3,460 | 3,650 |
| Net book value | | | |
| As at 31 March 2025 | - | 1,841 | 1,841 |
| As at 01 April 2024 | - | 842 | 842 |

4. Debtors

| | 2025 | 2024 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Prepayments | 4,525 | 4,413 |
| Other debtors | 5,000 | 5,000 |
| | 9,525 | 9,413 |
| | | |

5. Creditors: Amounts Falling Due Within One Year

| | 2025 | 2024 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Other creditors | 5,149 | 1,300 |
| Accruals | 600 | 400 |
| | 5,749 | 1,700 |
| | | |

Essex Cultural & Youth Society
Notes to the Financial Statements
For the Year Ended 31 March 2025

6. Donations and legacies

| | Unrestricted funds | Restricted funds | Total funds | Total funds |
|---------------------------|-----------------------|---------------------|----------------|---------------|
| | 2025 | 2025 | 2025 | 2024 |
| | £ | £ | £ | £ |
| Donation from individuals | 97,351 | 15,161 | 112,512 | 48,942 |
| | <u>97,351</u> | <u>15,161</u> | <u>112,512</u> | <u>48,942</u> |

7. Income from charitable activities

| | Unrestricted funds | Restricted funds | Total funds | Total funds |
|------------------------|-----------------------|---------------------|---------------|--------------|
| | 2025 | 2025 | 2025 | 2024 |
| | £ | £ | £ | £ |
| Courses and events fee | 19,544 | - | 19,544 | 7,549 |
| | <u>19,544</u> | <u>-</u> | <u>19,544</u> | <u>7,549</u> |

8. Expenditure on charitable activities

| | Unrestricted funds | Restricted funds | Total funds | Total funds |
|---------------------------------------|-----------------------|---------------------|---------------|---------------|
| | 2025 | 2025 | 2025 | 2024 |
| | £ | £ | £ | £ |
| Trustee's remuneration | 14,400 | - | 14,400 | 8,740 |
| Accountancy fee | 600 | - | 600 | 400 |
| Rent and rates | 19,745 | - | 19,745 | 18,898 |
| Repairs and maintenance | 619 | - | 619 | - |
| Lecturers fee | - | - | - | 530 |
| Printing, postage and stationery | 380 | - | 380 | 257 |
| Events and ceremonies | 18,556 | - | 18,556 | 13,423 |
| Books and study material | 274 | - | 274 | 2,623 |
| Charitable donations | 4,394 | - | 4,394 | 2,919 |
| Depreciation of computer equipment | 842 | - | 842 | 1,053 |
| Depreciation of fixtures and fittings | - | - | - | 63 |
| Office expenses | 2,148 | - | 2,148 | 1,148 |
| Insurance | 315 | - | 315 | 706 |
| Light and heat | 888 | - | 888 | 667 |
| Staff salaries | 610 | - | 610 | - |
| | <u>63,771</u> | <u>-</u> | <u>63,771</u> | <u>51,427</u> |

Essex Cultural & Youth Society
Notes to the Financial Statements
For the Year Ended 31 March 2025

9. Fund reconciliation

| | At 01 April 2024 | Income | Expenditure | At 31 March 2025 |
|-----------------------------------|---------------------|----------------|-----------------|---------------------|
| | £ | £ | £ | £ |
| <u>Unrestricted funds:</u> | | | | |
| General funds | 23,209 | 116,895 | (63,771) | 76,333 |
| <u>Restricted funds:</u> | | | | |
| Donations for masjid | 38,667 | 15,161 | - | 53,828 |
| Total funds | 61,876 | 132,056 | (63,771) | 130,161 |

10. Trustees remuneration

| | 2025 | 2024 |
|------------------------|---------------|--------------|
| | £ | £ |
| Muhammad Sabahul Haque | 14,400 | 8,740 |
| | 14,400 | 8,740 |

Muhammad Sabahul Haque is entitled and being paid in accordance to his contract with Essex Cultural & Youth Society which was passed through a written resolution by the trustees dated 17 February 2017 and filed with companies' house on 16 April 2018. The payment is for the provision of the Imam and teaching services.

No other trustee has received any payment and benefits from the company during the year.

11. Related party transactions

There were no transactions with related parties in the year, except for the trustee's remuneration which is fully disclosed in note 10.

ESSEX CULTURAL & YOUTH SOCIETY

England & Wales - Charity number 1173188

Accounts

**ESSEX CULTURAL & YOUTH SOCIETY
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

**Essex Cultural & Youth Society
Trustees' Report and Financial Statements
For The Year Ended 31 March 2024**

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Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2024

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

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Organisational Structure

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CHARITY OBJECTIVES

The objective of the charity is mainly to advance the religion of Islam, to promote the religious harmony, provision of facilities in interest of social welfare for recreation or other leisure time occupation, conciliation for couples and to provide relief to people facing financial hardships.

Public Benefit

In carrying out this review, the trustees of ECYS have taken regard of and comply with the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on advancement of the religion of Islam for the public benefit in accordance with the teachings of Sunni Islam in such a way by providing educational and curricular study support activities and to provide private and community worship through conducting weekly services, festival prayers and counselling and other social welfare activities.

Future Plans

The Charity is committed to provide continuous support to the people in need and also strive for creating a better society by contributing in the areas of education or training, the prevention or relief of poverty, promoting good relations between persons of different faiths, and promoting respect of the beliefs and practices of different religious faiths.

FINANCIAL REVIEW

| | 2024 £ | 2023 £ | Change £ |
|--------------------------|---------------|---------------|-----------------|
| <u>Income</u> | | | |
| Donations and legacies | 48,942 | 77,442 | (28,500) |
| Charitable activities | 7,549 | 9,483 | (1,934) |
| Total income | 56,491 | 86,925 | (30,434) |
| Total expenditure | 51,427 | 52,430 | (1,003) |
| Surplus | 5,064 | 34,495 | (29,431) |
| Total funds | 61,876 | 56,812 | 5,064 |

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2024

The principal funding sources of ECYS during the year were donations from various individuals and organisations, religious courses. Below are detailed activities carried out by ECYS from 01st April 2023 to 31st March 2024.

Jumu'ah Salaah:

Friday Jumu'ah Service continued weekly throughout the year. On the 7th April and 29th December, one large Jumu'ah Service congregation was conducted by Imam Sahib at The Grove Banqueting Hall as the Myplace Building was closed for the Easter and Christmas periods respectively. Challenges were faced with limited parking facilities at the venue considering the large fast growing Muslim community. Extra volunteers were employed to help manage the crowds. As the Jumu'ah Salaah attendees continued to grow, a second weekly prayer congregation was introduced. Both congregations were held at the Myplace building, one after the other.

Weekend Madrasah:

The weekend Islamic Studies classes continued on Saturdays and Sundays. Post Covid it still took time to build up attendance as many children were still used to alternative online study. The syllabus course consisted of Tarbiyyah, Qur'an, Qaidah, Duas, Salah, Aqeedah, Fiqh, Hadith and 'Stories of the Prophets'. This service continues to be a spiritual lifeline for the children and their families.

Five Times Daily Salah:

ECYS continues to conduct the five daily prayers for the community. Regular update messages are shared with the community via the Mosque Broadcast List of the Salaah timings. Various lessons and reminders are held after different prayers throughout the week.

Taraweeh Salaah 2023:

Saturday 1st April: Taraweeh Salaah arrangements were made to be held each night at The Grove Banqueting Hall with Isha Salaah starting at 9:30pm. At times that the Banqueting Hall was not available, so an alternative venue was used, and the community were kept informed via the Mosque Broadcast List. Two Hafidh of the Qur'an lead the prayers with Imam Sahib leading Isha and Witr prayers. A schedule for the completion of a full Khatam of the Qur'an was in place as well as daily Islamic reminders after prayers. Various community members donated water bottles for the congregation and we had volunteers as well as a paid staff to support with car parking.

Mosque Iftar Provisions 2023:

During the whole month of Ramadan dates and water were facilitated within Harold Hill Mosque, and on many days different members of the community brought Iftar to share. On the days that the Weekday Madrasah was running, either the Mosque or community members brought Iftar to share with the children.

Jump Evolution Youth Outing:

Monday 3rd April: ECYS Madrasah organised an outing for boys and girls of all ages within the community to have a fun excursion to Jump Evolution Trampoline Park. Over 20 children took part and this was an amazing opportunity for Muslim children in the community to meet each other and enjoy valuable time together.

Children's Funday Family Iftar:

Saturday 8th April: A special Iftar event was arranged at The Grove Banqueting Hall scheduled with a huge range of children's activities including: Bouncy Castle, Tug of War, Musical Chairs, Limbo Game, Toddlers Inflatable Play, Egg & Spoon Race, 3-Legged Race, Bean Bag Toss, Twister Game, Hot Potato and Arts & Crafts. Children's food was on the menu: Burgers, Wraps, Chicken Wings, Fries etc! There was a booking link to purchase entry tickets, with all food and activities free. Imam Sahib sent a request to the community for volunteers to support at the event, and a large number of people did come forward, including youth, to support at the event making it a smooth and successful evening.

Last Ten Nights of Ramadan:

Imam Sahib provided teachings and importance guidance to the community about the significance of this holy period and how to benefit from it the most. This was delivered via the Mosque Community Broadcast List as well as after the night-time Taraweeh Prayers.

24 Hours I'tikaaf:

Imam Sahib arranged the first I'tikaaf know to the area within Harold Hill Mosque, which was for a 24 hours period (one day and one night). Approximately ten teenagers and a couple of fathers with a child participated. All safeguarding protocols were in place as well as a full schedule for group educational learning, private worship, and a host of fun activities. The youth engaged amazingly expressing their enjoyment, and they were all gifted an Imamah (turban) and taught how to wrap and wear them correctly. Dinner and Suhoor was provided by various members of the community for all the participants.

Naeem's Ascent for ECYS:

Saturday 15th April: A young member of the community took the initiative to climb Mount Snowdon for the first time and raise funds for his local Mosque - ECYS. He started at 2:30pm and the climb lasted 6 hours, all while he was fasting! He did his Iftar at the peak of the mountain. This was a superb initiative showing great support to ECYS and an encouragement to hopefully entice more similar

Essex Cultural & Youth Society
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Trustees' Report For The Year Ended 31 March 2024

activities to engage the community and provide more challenging opportunities. Naeem opened a GoFundMe page and Maashaa-Allah managed to raise £1,200 for the Mosque.

Khatmul Qur'an Iftar:

Monday 17th April: Our third and last Iftar gathering was arranged with Imam Sahib giving a lecture on the significance and virtues of this special night, as well as reflections on each person's spiritual development throughout the holy month of Ramadan. Many volunteer men and ladies helped to manage the event as well as manage the car parking facilities.

Taraweeh Khatmul Qur'an:

Monday 17th April - 27th Night of Ramadan: The recitation of the Qur'an from memory within the Taraweeh Salaah was completed on this auspicious night with a special Dua for all the community and Ummah.

Eid-ul Fitr Salaah:

21st April: The Eid prayer was arranged at The Grove Banqueting Hall with a segregated area for ladies. There was Maashaa-Allah a huge single congregation with the whole community praying together, united, with over 700 people attending the service led by Imam Sahib. Ice-cream was served to all attendees after the Service. Paid security staff were employed to manage the car parking facilities.

Zakaat-ul Fitr:

Friday 21st April: An option was available for the community to pay their Zakat-ul Fitr online before the Eid prayer. On the day of Eid there were collection boxes available for the people to pay their Zakat-ul Fitr in cash before the prayer begun. This year's minimum Zakat-ul Fitr amount was £4 per person.

East London Biryani Competition:

Sunday 4th June: Imam Sahib tried to organise a unique opportunity for some fun competition. The Biryani Competition due to be held at The Grove Banqueting Hall was advertised with a lot of interest, however, due to some logistical challenges the competition was postponed. Inshaa-Allah Imam Sahib will look to re-arrange this opportunity sometime in the future.

Eid-ul Adhaa Salaah:

Wednesday 28th June: One big Eid-ul Adhaa Salaah Jamaat was conducted by Imam Sahib at The Grove Banqueting Hall in the early hours of the morning. The whole community prayed together united, with over 800 men, ladies and children. Traditional home-made sweet dish was served after the Service. Paid security staff were employed to manage the car parking facilities.

Eid-ul Adhaa Party:

Sunday 9th July: The Party was held at The Grove Banqueting Hall and attended by over 300 people of the local community and further away. Various stalls booked places who sold gifts, perfumes, deserts, and all sorts of items and products. There was a soft play inflatable for smaller children, and food was served for free to all attendees. Many volunteers supported the event to run smoothly and safely.

Boys Youth Program & One-Dish:

Saturday 22nd July: The Boys Youth Program was held at Harold Hill Mosque in the afternoon with various activities including table tennis, PS tournament and quiz & prizes. Attendance was managed via an online booking link, and after the youth event Imam Sahib gave a lecture on 'The Importance of Role Models' followed by a one-dish dinner where different people of the community brought food to share.

ECYS Cricket Shirts:

August 2025: ECYS printed its own designer cricket shirts to be used by its cricket club at weekly matches between each other and against other teams.

Morocco & Libya Fundraiser Event:

Sunday 1st October: ECYS held an event at The Grove Banqueting to create awareness of the massive impact of the flood in these countries and to raise funds for this cause. It was a family event and arrangements included: Burgers & Fries, Chicken Wraps, Meat Biryani, Chinese Stir Fry, Cake & Deserts, Ice-Cream, Bouncy Castle, Mehndi Stall, Inflatable Play, Candy Floss and Tea & Coffee. Many volunteers came forward to support us run the event.

Monthly One-Dish:

Thursday 21st September: Imam Sahib offered a lecture at Harold Hill Mosque after the Maghreb prayer and dinner was served before the Isha prayer. Men, ladies and children attended and food was prepared by different people to be shared.

ECYS Football Club:

Friday 20th October: Our weekly football club started at Drapers Academy Secondary School in Harold Hill. Mr Qasim is a professional football coach and ran the sessions voluntarily and so costs were subsidised to be inclusive for all members of the community. Three football experts supported the club by volunteering to coach, of which one was a lady who coached the girls' group. Sessions were held indoors in the Sports Hall when the weather was cold, and in better weather the outdoor pitches were hired.

Support for Oppressed Palestinians:

Following severe escalation of oppression against the Palestinian population, Imam Sahib shared important updates to the community via the Mosque Broadcast List so people are aware of the global situation. Support was given to the community at this difficult time, and also guidance was shared on how to support the Palestinians being oppressed, such as praying for them and utilising boycotting strategies. Imam Sahib arranged for members of the local community to travel together to attend a Protest in London on Saturday 21st October to create empathy towards the oppression against the Palestinian population. Imam Sahib shared various guidance to those attending the day-long protest to ensure a safe and productive effort.

Gaza Fundraiser:

Sunday 3rd December: Over fifty food packages of mutton biryani and veg chicken & rice were sold in Harold Hill Mosque to raise funds for Gaza. A total of £373.50 was raised.

Football Dinner:

Thursday 21st December: To end a successful year of football training and youth work, ECYS arranged a meal after the final football session for the children and parents to attend. There were over 30 participants, and each player contributed £10 towards the event, and the food served was pizzas and 'chicken & chips'. The weekly football training resumed on Friday 5th January 2024.

Weekday Madrasah:

Monday 8th January: Weekday Madrasah classes began at Harold Hill Mosque from 5pm-7pm with a lady teacher specifically for the girls, which was very important for many parents. These weekday classes were very helpful to families who had children unavailable to attend the Weekend Madrasah schedule, offering more flexibility. The syllabus and study hours replicated the Weekend Madrasah, except that classes are spread over three days. Compared to the Weekend Madrasah, fewer children enrolled to the Weekday Madrasah, however, class sizes continue to grow.

Harold Hill Islamic Library:

Alhamdulillah £400 was raised at Jumu'ah Salah on 12th January to purchase books to begin the first Islamic Library in Harold Hill with the Mosque. Imam Sahib devised a library card system for children to borrow books and return/exchange them. Over 30 library card applications were received and the laminated library cards were issued.

ECYS Story Club:

Started on Tuesday 16th January: This weekly club was very well attended, bringing children together of all ages, from 3 year olds with parents, to teenagers, boys and girls. The first story read by Imam Sahib was about 'Abu Bakr (RA), and snacks and drinks were shared after each session. The club ran for a few months but then the changing Salaah times were making the club difficult to schedule. Inshaa-Allah we will look to resume the club with a schedule, and hopefully find a volunteer from the community to manage the club and develop it.

Self Defence - GOJU Karate:

Started on Wednesday 17th January: These sessions were initiated to positively engage children and promote self-confidence. Sessions were run by a qualified Sensei from Hong Kong on a voluntary basis, allowing subsidised fees so the opportunity is inclusive for all.

Al-Marjaan Academy:

Thursday 18th January: In light of the growing Muslim population in the London Borough of Havering, ECYS continued to advertise the Al-Marjaan Academy. This is a formal tuition centre setting to support home-schooled children in their academic and social development. No facility of this nature is available in the borough and so further promotion and marketing strategies need to be explored.

Girls Youth Event:

Saturday 20th January: This was an evening event 5pm-7pm with burgers and wraps for food. The activities included: Mehndi, Arts & Crafts, Candy-floss & Pancake Making, Cup-cake Designing, Jewellery Making and Hairstyling Bun Designs. Eventbrite booking link was used to manage attendance with a £5 contribution each, and over 30 girls and ladies participated. Several mothers volunteered to manage the event and activities.

Boys Youth Evening:

Saturday 27th January: This was an evening event 4pm-7pm with burgers and chips. Activities included PS4 and Table-tennis. Everyone prayed Isha Salah together at 7pm, after which the evening concluded with a lecture by Imam Sahib on 'How to Build a Community', and a one-dish meal, where various members of the community brought food to share. Eventbrite booking link was used to manage the attendance, which was a free event with over 30 participants.

Girls Youth Event:

Saturday 17th February: This was an evening event 5pm-8pm with food and the following activities: Mehndi, Arts & Crafts, Candy-floss, Jewellery Making, Hairstyling Bun Designs and Crafting with Ribbons. Eventbrite booking link was used to manage attendance with a £3 contribution each, and over 30 girls and ladies participated. Several mothers volunteered to manage the event and activities.

Boys Youth Evening:

Saturday 24th February: This was an evening event 5pm-7pm with dinner and fun activities, followed by the below Tafseer-ul Qur'an lesson.

Tafseer-ul Qur'an Lesson:

Saturday 24th February: This Tafseer lesson on Surah Yusuf was held in Harold Hill Mosque on the auspicious night of Laylatul Baraa'ah at 7:30pm. This was a free event attended by many men, ladies and children from the community. The Tarsier lessons continued weekly on Monday evenings.

Ramadan Calendar 2024:

Friday 8th March: The online pdf version of the Ramadan Timetable was shared with the community via the Mosque broadcast list before the Jumu'ah Salaah.

Ramadan Preparation Event:

Friday 8th March: Imam Sahib delivered a lesson especially for children aged 7yrs-17yrs between 7:15pm-8:30pm about important Ramadan rules and reminders. Many people attended this free event, including adults, and the food was sponsored by two members of the community (chicken, chips and pizza).

Taraweeh Salaah 2024:

Started Sunday 10th March: Taraweeh Salaah arrangements were made to be held each night at The Grove Banqueting Hall with Isha Salaah starting at 9:00pm. At times that the Banqueting Hall was not available, so an alternative venue was used, and the community were kept informed via the Mosque Broadcast List. Two Hafidh of the Qur'an lead the prayers with Imam Sahib leading Isha and Witr prayers. A schedule for the completion of a full Khatam of the Qur'an was in place as well as daily Islamic reminders after prayers. Various community members donated water bottles for the congregation and we had volunteers as well as a paid staff to support with car parking.

Mosque Iftar Provisions 2024:

During the whole month of Ramadan dates and water were facilitated within Harold Hill Mosque, and on many days different members of the community brought Iftar to share. On the days that the Weekday Madrasah was running, either the Mosque or community members brought Iftar to share with the children.

ECYS Iftar Party:

Sunday 17th March: This was the first of three community Iftars this Ramadan held at The Grove Banqueting Hall. Families booked their seats via the Eventbrite booking link with a £5 contribution per head and under 8 year olds free. Imam Sahib delivered a lecture and the community had Iftar together with a generous menu of Somosas, Pakoras, Chana, Meat Biryani, Chicken Curry, Ice-cream and Tea & Coffee. There were various children's activities provided. Many volunteer men and ladies helped to manage the event as well as manage the car parking facilities.

ECYS Iftar Gathering:

Sunday 31st March: This was the second of three community Iftars this Ramadan held at The Grove Banqueting Hall. Families booked their seats via the Eventbrite booking link with a £5 contribution per head and under 8 year olds free. Imam Sahib delivered a lecture and the community had Iftar together with a generous menu of Somosas, Mini Chicken Burgers, Meat Daalcha, Veg Pilou, Chicken Malai Biryani, and Ice-cream. There were various children's activities provided. Many volunteer men and ladies helped to manage the event as well as manage the car parking facilities.

Ramadan I'tikaaf 2024:

Started from Saturday 30th March: Imam Sahib shared information of the virtues of I'tikaaf with the community at Jumu'ah and also via the Mosque broadcast list. Several adults applied to stay in Harold Hill Mosque with the intention of Sunnah I'tikaaf during various days in the month of Ramadan. One brother completed the full 10 days Sunnah Mu'akkadah I'tikaaf making this the first full I'tikaaf in Harold Hill, Alhamdulillah! This accomplishment was recognised by Imam Sahib in front of the whole congregation at the Eid-ul Fitr Salah. The I'tikaaf bookings were made by messaging Imam Sahib directly, and all food arrangements were organised by ECYS.

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2024

ACHIEVEMENTS AND PERFORMANCE

As explained in financial review, the charity has fulfilled its objectives through charitable activities in accordance with charity's objectives. There were no fundraising activities or material expenditure incurred to raise future income.

RESERVE POLICY

At 31 March 2024 the charity had funds of £61,876 (2023: £56,812).

The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity continuing obligations.

TRUSTEE'S RESPONSIBILITIES

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

The trustees are responsible for preparing the trustees Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|-----------------------------|--|
| Charity Name | Essex Cultural & Youth Society |
| Trustees | Mr Kamran Chase-Rahman Mr Muhammad Sabahul Haque Mr Opu Faruk Hamid |
| Company Number | 09515044 |
| Charity Number | 1173188 |
| Registered Office | 11 Faringdon Grove Faringdon Avenue Romford RM3 8TD |
| Independent Examiner | Accountax (UK) Ltd Chartered Certified Accountants & Registered Auditors 21 Knightsbridge London England SW1X 7LY |

Financial Statements and Trustees' report for the year ended 31st March 2024 approved by the trustees and signed on their behalf by:



Mr Muhammad Sabahul Haque

Date:

24 Apr 2025

**Essex Cultural & Youth Society
Independent Examiner Report
For The Year Ended 31 March 2024**

We report to the charity trustees on our examination of the accounts of the Company for the year ended 31st March 2024.

Trustees & Examiner Responsibilities

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied our self that, the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, it is our responsibility to:

- To examine the financial statements under section 145 of the Charities Act 2011 ("the 2011 Act").
- To follow the directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent Examiner Statement:

We confirm that no material matters have come to our attention which gives us cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Accountax (UK) Ltd
Chartered Certified Accountants & Registered Auditors
21 Knightsbridge
London
England
SW1X 7LY

Date:

Essex Cultural & Youth Society
Statement Of Financial Activities
For The Year Ended 31 March 2024

| | Notes | Unrestricted funds | Restricted funds | Total funds | Prior year funds |
|---------------------------------------|----------|-----------------------|---------------------|-----------------|---------------------|
| | | £ 2024 | £ 2024 | £ 2024 | £ 2023 |
| Income from: | | | | | |
| Donations and legacies | 6 | 42,759 | 6,183 | 48,942 | 77,442 |
| Charitable activities | 7 | 7,549 | - | 7,549 | 9,483 |
| Total income | | 50,308 | 6,183 | 56,491 | 86,925 |
| Expenditure on: | | | | | |
| Charitable activities | 8 | (51,427) | - | (51,427) | (52,430) |
| Total expenditure | | (51,427) | - | (51,427) | (52,430) |
| Net income/(expenditure) | | (1,119) | 6,183 | 5,064 | 34,495 |
| Net movement in funds | | (1,119) | 6,183 | 5,064 | 34,495 |
| Reconciliation of funds: | | | | | |
| Fund balances at 01 April 2023 | 9 | 24,328 | 32,484 | 56,812 | 22,317 |
| Fund balances at 31 March 2024 | 9 | 23,209 | 38,667 | 61,876 | 56,812 |

The notes on pages 9 to 12 form part of these financial statements.

Essex Cultural & Youth Society
Balance Sheet
As at 31 March 2024

| | | 2024 | | 2023 | |
|---|----------|--------------|---------------|--------|---------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 842 | | 1,958 |
| | | | 842 | | 1,958 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 53,321 | | 45,443 | |
| Debtors | 5 | 9,413 | | 9,411 | |
| | | 62,734 | | 54,854 | |
| NET CURRENT ASSETS | | | 62,734 | | 54,854 |
| Creditors: Amounts Falling Due Within One Year | 6 | 1,700 | | - | |
| NET CURRENT ASSETS (LIABILITIES) | | | 61,034 | | 54,854 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 61,876 | | 56,812 |
| NET ASSETS | | | 61,876 | | 56,812 |
| Unrestricted funds | 10 | | 23,209 | | 24,328 |
| Restricted funds | 10 | | 38,667 | | 32,848 |
| CHARITY SURPLUS FUNDS | | | 61,876 | | 56,812 |

The notes on pages 13 to 16 form part of these financial statements.

For the year ending 31 March 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Muhammad Sabahul Haque
Date: 24 Apr 2025

**Essex Cultural & Youth Society
Income & Expenditure Account
For The Year Ended 31 March 2024**

| | 2024 | | 2023 | |
|---------------------------------------|-------------|-----------------|-------------|-----------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Donations and legacies | | 48,942 | | 77,442 |
| Income from charitable activities | | 7,549 | | 9,483 |
| | | 56,491 | | 86,925 |
| Total Income | | 56,491 | | 86,925 |
| Expenditure | | | | |
| Trustee's remuneration | 8,740 | | 8,400 | |
| Accountancy Fee | 400 | | - | |
| Rent and rates | 18,898 | | 18,990 | |
| Repairs and maintenance | - | | 135 | |
| Lecturers fee | 530 | | 950 | |
| Printing, postage and stationery | 257 | | 409 | |
| Events and ceremonies | 13,423 | | 10,292 | |
| Books and study material | 2,623 | | 5,015 | |
| Charitable donations | 2,919 | | 3,853 | |
| Depreciation of computer equipment | 1,053 | | 1,053 | |
| Depreciation of fixtures and fittings | 63 | | 63 | |
| Software and consumables | 1,148 | | 1,813 | |
| Insurance | 706 | | 879 | |
| Light and heat | 667 | | 578 | |
| | | (51,427) | | (52,430) |
| Net income | | 5,064 | | 34,495 |

**Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2024**

1. Accounting policies

1.1. Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102), and with the Charities Act 2011.

The Charity meets the definition of a public entity under FRS 102.

The financial statements are presented in Sterling (£).

1.2. Going concern disclosure

The Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern. The financial statements have therefore been prepared on the basis that the charity is a going concern.

1.3. Income

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy and there is certainty of receipt.

Donations and legacies: These comprise all incoming resources from donations and gifts collected directly and income from fundraising events (i.e Jummah prayers) during the year.

Income from charitable activities: These comprise income generated from the religious education courses (Weekend courses), events organised for social gatherings and from grants from external parties.

1.4. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of obligation can be measured reliably.

1.5. Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.6. Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|--------------------------|
| Fixtures & fittings | 33% straight line method |
| Computer equipment | 33% straight line method |

1.7 Receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. Average number of employees

Average number of employees, including directors, during the year was as follows: 1 (2023: 0)

3. Issue with Sumup Account

The last recorded payout from SumUp to the Mosque's bank account in the financial year 2023 was £382.51 on 26 September 2023. Following this, there was a prolonged period during which card donations continued to be collected via SumUp card readers, but the associated funds were not being transferred to the Mosque's account. This was due to the Mosque's bank account being erroneously closed by Barclays.

The matter was subsequently raised and resolved, and the account was re-opened. Upon notifying SumUp and confirming the reactivation of the existing account, a cumulative payout of £26,822.08 was received on 15 October 2024.

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2024

4. Tangible assets

| | Fixtures & fittings | Computer equipment | Total |
|---------------------------|--------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| As at 01 April 2023 | 190 | 3,460 | 3,650 |
| Additions during the year | - | - | - |
| As at 31 March 2024 | <u>190</u> | <u>3,460</u> | <u>3,650</u> |
| Depreciation | | | |
| As at 01 April 2023 | 127 | 1,565 | 1,692 |
| Charged during the year | 63 | 1,053 | 1,116 |
| As at 31 March 2024 | <u>190</u> | <u>2,618</u> | <u>2,808</u> |
| Net book value | | | |
| As at 31 March 2024 | <u>0</u> | <u>842</u> | <u>842</u> |
| As at 01 April 2023 | <u>63</u> | <u>1,895</u> | <u>1,958</u> |

5. Debtors

| | 2024 | 2023 |
|----------------------------|--------------|--------------|
| | £ | £ |
| Due within one year | | |
| Prepayments | 4,413 | 4,411 |
| Other debtors | 5,000 | 5,000 |
| | <u>9,413</u> | <u>9,411</u> |

6. Creditors: Amounts Falling Due Within One Year

| | 2024 | 2023 |
|------------------------------|--------------|-------------|
| | £ | £ |
| Due within one year | | |
| Net Wages | 1,300 | - |
| Accruals and deferred income | 400 | - |
| | <u>1,700</u> | <u>-</u> |

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2024

7. Donations and legacies

| | Unrestricted funds | Restricted funds | Total funds | Total funds |
|---------------------------|-----------------------|---------------------|---------------|---------------|
| | 2024 | 2024 | 2024 | 2023 |
| | £ | £ | £ | £ |
| Donation from individuals | 42,759 | 6,183 | 48,942 | 77,442 |
| | <u>42,759</u> | <u>6,183</u> | <u>48,942</u> | <u>77,442</u> |

8. Income from charitable activities

| | Unrestricted funds | Restricted funds | Total funds | Total funds |
|------------------------|-----------------------|---------------------|--------------|--------------|
| | 2024 | 2024 | 2024 | 2023 |
| | £ | £ | £ | £ |
| Courses and events fee | 7,549 | - | 7,549 | 9,483 |
| | <u>7,549</u> | <u>-</u> | <u>7,549</u> | <u>9,483</u> |

9. Expenditure on charitable activities

| | Unrestricted funds | Restricted funds | Total funds | Total funds |
|---------------------------------------|-----------------------|---------------------|---------------|---------------|
| | 2024 | 2024 | 2024 | 2023 |
| | £ | £ | £ | £ |
| Trustees' remuneration | 8,740 | - | 8,740 | 8,400 |
| Accountancy Fee | 400 | - | 400 | |
| Rent and rates | 18,898 | - | 18,898 | 18,990 |
| Repairs and maintenance | - | - | - | 135 |
| Lecturers fee | 530 | - | 530 | 950 |
| Printing, postage and stationery | 257 | - | 257 | 409 |
| Events and ceremonies | 13,423 | - | 13,423 | 10,292 |
| Books and study material | 2,623 | - | 2,623 | 5,015 |
| Charitable donations | 2,919 | - | 2,919 | 3,853 |
| Depreciation of computer equipment | 1,053 | - | 1,053 | 1,053 |
| Depreciation of fixtures and fittings | 63 | - | 63 | 63 |
| Software and consumables | 1,148 | - | 1,148 | 1,813 |
| Insurance | 706 | - | 706 | 879 |
| Light and heat | 667 | - | 667 | 578 |
| | <u>51,427</u> | <u>-</u> | <u>51,427</u> | <u>52,430</u> |

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2024

10. Fund reconciliation

| | At 01 April 2023 | Income | Expenditure | At 31 March 2024 |
|-----------------------------------|---------------------|---------------|-----------------|---------------------|
| | £ | £ | £ | £ |
| <u>Unrestricted funds:</u> | | | | |
| General funds | 24,328 | 50,308 | (51,427) | 23,209 |
| <u>Restricted funds:</u> | | | | |
| Donations for masjid | 32,484 | 6,183 | - | 38,667 |
| Total funds | 56,812 | 56,491 | (51,427) | 61,876 |

11. Trustees remuneration

| | 2024 | 2023 |
|------------------------|--------------|--------------|
| | £ | £ |
| Muhammad Sabahul Haque | 8,740 | 8,400 |
| | 8,740 | 8,400 |

Muhammad Sabahul Haque is entitled and being paid in accordance to his contract with Essex Cultural & Youth Society which was passed through a written resolution by the trustees dated 17 February 2017 and filed with companies' house on 16 April 2018. The payment is for the provision of the Imam and teaching services.

No other trustee has received any payment and benefits from the company during the year.

12. Related party transactions

There were no transactions with related parties in the year, except for the trustee's remuneration which is fully disclosed in note 9.

13. General information

Essex Cultural & Youth Society is a private company, limited by guarantee, incorporated in England & Wales, registered number 09515044. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office is 11 Faringdon Grove, Faringdon Avenue, Romford, RM3 8TD.



Issuer Accountax Consultants

Document generated Thu, 24th Apr 2025 15:15:27 BST

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Parties involved with this document

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|---------------------------------|--|
| Thu, 24th Apr 2025 16:39:22 BST | Mr Muhammad Sabahul Haque - Signer (fc1110173aaa57070ff6ff137c365e1c) |
| Thu, 24th Apr 2025 16:39:22 BST | Raja Muhammad Abad Ur Rehman - Copied In (18d6583de85651ddbd0aa4548dcc3669) |

Audit history log

| Date | Action |
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| Thu, 24th Apr 2025 15:15:27 BST | Raja Muhammad Abad Ur Rehman has been assigned to this envelope. (18.133.63.166) |
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| Thu, 24th Apr 2025 15:15:46 BST | Envelope generated |
| Thu, 24th Apr 2025 15:15:46 BST | Sent the envelope to Mr Muhammad Sabahul Haque for signing |
| Thu, 24th Apr 2025 15:15:47 BST | Document emailed to party email (18.133.183.71) |
| Thu, 24th Apr 2025 15:29:21 BST | Mr Muhammad Sabahul Haque viewed the envelope (86.30.14.76) |
| Thu, 24th Apr 2025 16:29:00 BST | Mr Muhammad Sabahul Haque viewed the envelope (77.101.190.117) |
| Thu, 24th Apr 2025 16:38:05 BST | Mr Muhammad Sabahul Haque viewed the envelope (148.252.147.246) |
| Thu, 24th Apr 2025 16:39:22 BST | Mr Muhammad Sabahul Haque signed the envelope (148.252.147.246) |
| Thu, 24th Apr 2025 16:39:22 BST | Sent the envelope to Raja Muhammad Abad Ur Rehman for signing (148.252.147.246) |
| Thu, 24th Apr 2025 16:39:23 BST | This envelope has been signed by all parties (148.252.147.246) |

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ESSEX CULTURAL & YOUTH SOCIETY

England & Wales - Charity number 1173188

Accounts

**ESSEX CULTURAL & YOUTH SOCIETY
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Essex Cultural & Youth Society
Trustees' Report and Financial Statements
For The Year Ended 31 March 2023

Contents

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| Statement of Financial Activities | 6 |
| Balance Sheet | 7 |
| Income and Expenditure Account | 8 |
| Notes to the Financial Statements | 9 - 12 |

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2023

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Essex Cultural & Youth Society (ECYS) is a company limited by guarantee incorporated under the Companies Act, governed by memorandum and articles incorporated 02 Mar 2015 as amended by certificate of incorporation on change of name dated 25 Feb 2017 as amended by special resolution registered at companies' house on 19 May 2017.

Organisational Structure

ECYS is a registered charity in England, number 1173188 and is constituted under a memorandum and articles dated 2nd March 2015 amended 19th May 2017. The trustees are responsible for the general control and management of the charity. The trustees give their time freely and only one trustee named as Muhammad Sabahul Haque receives remuneration to fulfil the role of Imam and teaching services which was passed through written resolution by the trustees dated 17 February 2017 and filed with companies' house on 16 April 2018. The trustees meet on a regular basis and are responsible for all decisions taken in relation to the overall control and strategic management of the charity.

Recruitment, Appointment and Training of Trustees

The existing trustees are responsible for the appointment of new trustees. New trustees are brought into the organisation, when required, on the basis of eligibility, competence, specialist knowledge and skills. It is the policy of Essex Cultural & Youth Society that, upon induction, each trustee is given a copy of the trust deed, the latest accounts (if available), recent meeting minutes and guidance regarding the policies and procedures adopted by the charity.

CHARITY OBJECTIVES

The objective of the charity is mainly to advance the religion of Islam, to promote the religious harmony, provision of facilities in interest of social welfare for recreation or other leisure time occupation, conciliation for couples and to provide relief to people facing financial hardships.

Public Benefit

In carrying out this review, the trustees of ECYS have taken regard of and comply with the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on advancement of the religion of Islam for the public benefit in accordance with the teachings of Sunni Islam in such a way by providing educational and curricular study support activities and to provide private and community worship through conducting weekly services, festival prayers and counselling and other social welfare activities.

Future Plans

The Charity is committed to provide continuous support to the people in need and also strive for creating a better society by contributing in the areas of education or training, the prevention or relief of poverty, promoting good relations between persons of different faiths, and promoting respect of the beliefs and practices of different religious faiths.

FINANCIAL REVIEW

| | 2023 | 2022 | Change |
|--------------------------|---------------|---------------|---------------|
| | £ | £ | £ |
| <u>Income</u> | | | |
| Donations and legacies | 77,442 | 34,547 | 42,895 |
| Charitable activities | 9,483 | 2,290 | 7,193 |
| Total income | 86,925 | 36,837 | 50,088 |
| Total expenditure | 52,430 | 29,380 | 23,050 |
| Surplus | 34,495 | 7,457 | 27,038 |
| Total funds | 56,812 | 22,317 | 34,495 |

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2023

The principal funding sources of ECYS during the year were donations from various individuals and organisations, religious courses. Below are detailed activities carried out by ECYS from 01st April 2022 to 31st March 2023.

Jumu'ah Salah:

Weekly Friday services continued throughout the year attended by over 150 people, including males, females, adults, and children. Two congregational prayers were conducted with a booking system in place when necessary due to the ongoing situation with the COVID-19 global pandemic. From 13th May 2022 the COVID-19 restrictions at the community centre were ceased, and so prayer protocols resumed to the normal status you, and with one Jamat only.

Madrasah Classes:

ECYS continued offering faith classes for children both in person when possible, and when not viable, online classes were maintained to ensure children and families continued their learning and were able to access vital family support when needed.

Food Supplies:

ECYS obtained food supplies from Sainsbury's and Tesco supermarkets to be distributed to members of the local community struggling or those working in the front line, at the time of the ongoing global pandemic.

ECYS Live Lectures:

The charity commenced weekly live recordings of Jumu'ah lectures to ECYS Facebook and YouTube pages.

Ramadhaan Timetable:

1st April 2022. Imam Sahib devised and distributed the Ramadhaan timetable to the community via WhatsApp and at Jumu'ah Salaah in preparation for the special Islamic holy month. Suhoor, Iftar and Salah times were detailed as well as other ongoing charity services.

Taraweeh Salaah 2022:

1st April 2022. The first night of Taraweeh Salaah attended by over 60 people, including many new residents in the local area. 20 Rak'at were performed throughout Ramadhaan by two Haafidh of Quran and the completion of the full Qur'an recitation, Alhamdulillah. Free water was served each night throughout the month, mostly donated by congregates.

Community Iftar:

On Sunday 10th April a large community Iftar was organised at The Grove Banqueting Hall. This began with an English lecture, followed by Iftar, and thereafter the Taraweeh Salaah. Activities were in place for children during the event. An online donations ticketing system was implemented to cover the costs of the event. A special invitation and provision was made for new Muslim reverters. Over 150 people attended the event.

27th Ramdhan Lecture:

Imam Sahab conducted a lecture on 27th Ramdhan, corresponding to Wednesday 27th April, at The Grove Banqueting Hall. This was the holiest night of the month, and the event was free. A booking system was implemented to manage the attendees. Food was served for all after breaking the fast.

Eidul Fitr Salaah:

On 2nd May 2022, ECYS conducted the Eidul Fitr Salaah at Apogee Studios with three Jamaats, which were all full, Alhamdulillah. Payment of the Zakatul Fitr obligation was made available.

Maghrib Jamat & Durood/ Zhikr Majlis:

From Thursday 5th-26th May, a room was hired every Thursday at the MYPLACE building for Maghrib congregational prayers followed by Durood and Zhikr Majlis. This resumed again on 10th November 2022.

Mosque/Community Centre Purchase Campaign:

This new campaign was initiated in Ramadan 2022 to encourage the community to make donations towards the purchase of freehold premises once available in the future. A specific sub-account was opened for this purpose.

Arafa Day Iftar:

A community Iftar was arranged for this auspicious day, where community members brought food to share on Friday 8th July.

Eidul Adhaa Fayre:

This was conducted at The Grove Banqueting Hall on 17th July and attended by over 200 people. Many stalls were present to sell items and their reservation bookings supported covering the event costs.

Eidul Adhaa Qurbani – July 2022

ECYS arranged for the community to order sheep Qurbani locally from Quality Halal Meat and be delivered to Harold Wood for collection.

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2023

Eidul Adhaa Salah 2022:

Saturday 9th July. This was held in Harold Wood. Three Eid congregations and two Jumu'ah congregations were managed and conducted on the day.

Rabi-UI Awwal Talk:

Arranged for 8th & 9th October 2022 to discuss the virtues of this month. Food was provided for attendees.

Harold Hill Islamic Shop:

Opened on 12th October 2023. This was the first shop in Havering to sell Islamic books, herbs, Islamic toys, and other articles special to a Muslim's faith and needs.

Mosque Purchase Community Meeting:

Monday 31st October: A meeting was arranged for members of the community to attend and learn about the charity's efforts, goals, and the ways people can support it. Opportunity to ask questions was given as well as share feedback.

Weekly Qur'an Lessons:

Started on Wednesday 2nd November. Free classes every week to learn Qur'an and Arabic reading, taught voluntarily by Imam Sahib.

Monthly One-Dish Programme:

This was initiated on Saturday 26th November 2022. Attended by all members of the community. A lecture, prayer followed by a meal. Sessions continued on 28/01/23, 25/02/23 18/03/23.

Boys Youth Conference:

Saturday 4th February 2023 (6-9 pm). Attended by over 20 youth. There was a lecture, advice, Q&A session, youth activities and dinner together. Guests were invited from another Mosque to give the lecture. Following the success of this event, a subsequent similar youth event was arranged for Saturday 11th March 2023.

Ladies Qur'an/Tajweed Lessons:

These commenced on 1st February 2023. Free 1.5 hours weekly lessons to support ladies to learn to read and understand the Qur'an within the Harold Hill and Harold Wood area. This was taught voluntarily by Imam Sahib's wife.

Syria Aid Collection:

On 4th March ECYS donated many non-perishable food items to be sent to Syria for orphans and poor suffering families in partnership with One Nation. The community donated the food items, and many people donated money which was used to purchase food items on their behalf. Many volunteers helped ECYS to pack the food and load the van.

Taraweeh Salaah 2023:

Began on 22nd March at The Grove Banqueting Hall.

First Iftar Gathering 2023:

Sunday 26th March at The Grove Banqueting Hall. English lecture, followed by Iftar and dinner. Everyone prayed Taraweeh Salaah together.

Aashoorah:

Guidance was provided to the community on the spiritual virtues of the special day of 10th Muharram, as well as guidance on worship and fasting at this time.

Shoorah Membership:

ECYS organized a public meeting to discuss the work the charity is doing and the roles that community members can play to support our services. Various members of the community attended of whom several became active contributors. Food was served at the end.

Summer Cricket Club:

ECYS manages cricket club for adults and children at the Noak Hill Sports Centre.

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2023

ACHIEVEMENTS AND PERFORMANCE

As explained in financial review, the charity has fulfilled its objectives through charitable activities in accordance with charity's objectives. There were no fundraising activities or material expenditure incurred to raise future income.

RESERVE POLICY

At 31 March, 2023 the charity had funds of £56,812 (2022: £22,317).

The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's obligations.

TRUSTEE'S RESPONSIBILITIES

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

The trustees are responsible for preparing the trustees Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|-----------------------------|--|
| Charity Name | Essex Cultural & Youth Society |
| Trustees | Mr Kamran Chase-Rahman Mr Muhammad Sabahul Haque Mr Opu Faruk Hamid |
| Company Number | 09515044 |
| Charity Number | 1173188 |
| Registered Office | 11 Faringdon Grove Faringdon Avenue Romford RM3 8TD |
| Independent Examiner | Accountax (UK) Ltd Chartered Certified Accountants & Registered Auditors 21 Knightsbridge London England SW1X 7LY |

Financial Statements and Trustees' report for the year ended 31st March 2023 approved by the trustees and signed on their behalf by:



Mr Muhammad Sabahul Haque

Date: 16 Jul 2024

**Essex Cultural & Youth Society
Independent Examiner Report
For The Year Ended 31 March 2023**

We report to the charity trustees on our examination of the accounts of the Company for the year ended 31st March 2023.

Trustees & Examiner Responsibilities

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied our self that, the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, it is our responsibility:

- To examine the financial statements under section 145 of the Charities Act 2011 ("the 2011 Act").
- To follow the directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent Examiner Statement:

We confirm that no material matters have come to our attention which gives us cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Accountax UK Ltd

Accountax (UK) Ltd
Chartered Certified Accountants & Registered Auditors
21 Knightsbridge
London
England
SW1X 7LY

Date: 22 Jul 2024

Essex Cultural & Youth Society
Statement Of Financial Activities
For The Year Ended 31 March 2023

| | Notes | Unrestricted funds | Restricted funds | Total funds | Prior year funds (restated) |
|---|-----------|-----------------------|---------------------|-----------------|-----------------------------------|
| | | £ 2023 | £ 2023 | £ 2023 | £ 2022 |
| Income from: | | | | | |
| Donations and legacies | 5 | 50,984 | 26,458 | 77,442 | 34,547 |
| Charitable activities | 6 | 9,483 | - | 9,483 | 2,290 |
| Total income | | 60,467 | 26,458 | 86,925 | 36,837 |
| Expenditure on: | | | | | |
| Charitable activities | 7 | (47,915) | (4,515) | (52,430) | (29,380) |
| Total expenditure | | (47,915) | (4,515) | (52,430) | (29,380) |
| Net income/(expenditure) | | 12,552 | 21,943 | 34,495 | 7,457 |
| Net movement in funds | | 12,552 | 21,943 | 34,495 | 7,457 |
| Reconciliation of funds: | | | | | |
| Fund balances at 01 April 2022 (restated) | 10 | 11,776 | 10,541 | 22,317 | 14,860 |
| Fund balances at 31 March 2023 | 8 | 24,328 | 32,484 | 56,812 | 22,317 |

All income and expenditure derive from continuing activities.

The notes on pages 9 to 12 form part of these financial statements.

Essex Cultural & Youth Society
Balance Sheet
As at 31 March 2023

| | | 2023 | | 2022 *Restated | |
|--|-------|--------|---------------|-------------------|---------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 1,958 | | 557 |
| | | | 1,958 | | 557 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 45,442 | | 21,760 | |
| Debtors | 4 | 9,412 | | - | |
| | | 54,854 | | 21,760 | |
| NET CURRENT ASSETS | | | 54,854 | | 21,760 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 56,812 | | 22,317 |
| NET ASSETS | | | 56,812 | | 22,317 |
| Unrestricted funds | 8 | | 24,328 | | 11,776 |
| Restricted funds | 8 | | 32,484 | | 10,541 |
| SHAREHOLDERS' FUNDS | | | 56,812 | | 22,317 |

The notes on pages 9 to 12 form part of these financial statements. Prior year adjustment (Restated) is disclosed in Note 10.

For the year ending 31 March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Muhammad Sabahul Haque

Date: 16 Jul 2024

Essex Cultural & Youth Society
Income & Expenditure Account
For The Year Ended 31 March 2023

| | 2023 | | 2022 | |
|---------------------------------------|------|-----------------|------|-----------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Donations and legacies | | 77,442 | | 34,547 |
| Income from charitable activities | | 9,483 | | 2,290 |
| | | 86,925 | | 36,837 |
| Total Income | | 86,925 | | 36,837 |
| Expenditure | | | | |
| Trustee's remuneration | 9 | 8,400 | | 8,700 |
| Rent and rates | | 18,990 | | 1,650 |
| Repairs and maintenance | | 135 | | 89 |
| Lecturers fee | | 950 | | 5,635 |
| Printing, postage and stationery | | 409 | | 18 |
| Events and ceremonies | | 10,292 | | 8,799 |
| Books and study material | | 5,015 | | 1,118 |
| Charitable donations | | 3,853 | | 2,559 |
| Depreciation of computer equipment | | 1,053 | | 313 |
| Depreciation of fixtures and fittings | | 63 | | 63 |
| Software and consumables | | 1,813 | | 436 |
| Insurance | | 879 | | - |
| Light and heat | | 578 | | - |
| | | (52,430) | | (29,380) |
| Net income | | 34,495 | | 7,457 |

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. Accounting policies

1.1. Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102), and with the Charities Act 2011.

The Charity meets the definition of a public entity under FRS 102.

The financial statements are presented in Sterling (£).

1.2. Going concern disclosure

The Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern. The financial statements have therefore been prepared on the basis that the charity is a going concern.

1.3. Income

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy and there is certainty of receipt.

Donations and legacies: These comprise all incoming resources from donations and gifts collected directly and income from fundraising events (i.e Jummah prayers) during the year.

Income from charitable activities: These comprise income generated from the religious education courses (Weekend courses), events organised for social gatherings and from grants from external parties.

1.4. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of obligation can be measured reliably.

1.5. Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.6. Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|--------------------------|
| Fixtures & fittings | 33% straight line method |
| Computer equipment | 33% straight line method |

1.7 Receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. Average number of employees

Average number of employees, including directors, during the year was as follows: 0 (2022: 1)

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2023

3. Tangible assets

| | Fixtures & fittings | Computer equipment | Total |
|---------------------------|--------------------------------|---------------------------|---------------------|
| | £ | £ | £ |
| Cost | | | |
| As at 01 April 2022 | 190 | 942 | 1,132 |
| Additions during the year | - | 2,517 | 2,517 |
| As at 31 March 2023 | <u>190</u> | <u>3,459</u> | <u>3,649</u> |
| Depreciation | | | |
| As at 01 April 2022 | 63 | 512 | 575 |
| Charged during the year | 63 | 1,053 | 1,116 |
| As at 31 March 2023 | <u>126</u> | <u>1,565</u> | <u>1,691</u> |
| Net book value | | | |
| As at 31 March 2023 | <u>64</u> | <u>1,894</u> | <u>1,958</u> |
| As at 01 April 2022 | <u>127</u> | <u>430</u> | <u>557</u> |

4. Debtors

| | 2023 | 2022 |
|----------------------------|---------------------|-----------------|
| | £ | £ |
| Due within one year | | |
| Prepayments | 4,412 | - |
| Other debtors | 5,000 | - |
| | <u>9,412</u> | <u>-</u> |

5. Donations and legacies

| | Unrestricted funds | Restricted funds | Total funds | Total funds (restated) |
|---------------------------|---------------------------|-------------------------|----------------------|-------------------------------|
| | 2023 | 2023 | 2023 | 2022 |
| | £ | £ | £ | £ |
| Donation from individuals | 50,984 | 26,458 | 77,442 | 34,547 |
| | <u>50,984</u> | <u>26,458</u> | <u>77,442</u> | <u>34,547</u> |

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2023

6. Income from charitable activities

| | Unrestricted funds | Restricted funds | Total funds | Total funds |
|------------------------|-----------------------|---------------------|--------------|--------------|
| | 2023 | 2023 | 2023 | 2022 |
| | £ | £ | £ | £ |
| Courses and events fee | 9,483 | - | 9,483 | 2,290 |
| | 9,483 | - | 9,483 | 2,290 |

7. Expenditure on charitable activities

| | Unrestricted funds | Restricted funds | Total funds | Total funds |
|---------------------------------------|-----------------------|---------------------|---------------|---------------|
| | 2023 | 2023 | 2023 | 2022 |
| | £ | £ | £ | £ |
| Trustees' remuneration | 8,400 | - | 8,400 | 8,700 |
| Rent and rates | 18,990 | - | 18,990 | 1,650 |
| Repairs and maintenance | 135 | - | 135 | 89 |
| Lecturers fee | 950 | - | 950 | 5,635 |
| Printing, postage and stationery | 409 | - | 409 | 18 |
| Events and ceremonies | 5,777 | 4,515 | 10,292 | 8,799 |
| Books and study material | 5,015 | - | 5,015 | 1,118 |
| Charitable donations | 3,853 | - | 3,853 | 2,559 |
| Depreciation of computer equipment | 1,053 | - | 1,053 | 313 |
| Depreciation of fixtures and fittings | 63 | - | 63 | 63 |
| Software and consumables | 1,813 | - | 1,813 | 436 |
| Insurance | 879 | - | 879 | - |
| Light and heat | 578 | - | 578 | - |
| | 47,915 | 4,515 | 52,430 | 29,380 |

8. Fund reconciliation

| | At 01 April 2022 (restated) | Income | Expenditure | At 31 March 2023 |
|-----------------------------------|-----------------------------------|---------------|-----------------|---------------------|
| | £ | £ | £ | £ |
| <u>Unrestricted funds:</u> | | | | |
| General funds | 11,776 | 60,467 | (47,915) | 24,328 |
| <u>Restricted funds:</u> | | | | |
| Grant and subsidies received | 4,515 | - | (4,515) | - |
| Donations for masjid | 6,026 | 26,458 | - | 32,484 |
| | 22,317 | 86,925 | (52,430) | 56,812 |

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2023

9. Trustees remuneration

| | 2023 | 2022 |
|------------------------|-------|-------|
| | £ | £ |
| Muhammad Sabahul Haque | 8,400 | 8,700 |
| | 8,400 | 8,700 |
| | 8,400 | 8,700 |

Muhammad Sabahul Haque is entitled and being paid in accordance to his contract with Essex Cultural & Youth Society which was passed through a written resolution by the trustees dated 17 February 2017 and filed with companies' house on 16 April 2018. The payment is for the provision of the Imam and teaching services.

No other trustee has received any payment and benefits from the company during the year.

10. Prior year adjustment

The charity received restricted funds for the purpose of purchasing its own place for a masjid. These funds were reclassified in the prior year from unrestricted to restricted funds.

| | At 01 April 2021 (restated) | Income | Expenditure | At 31 March 2022 (restated) |
|-----------------------------------|-----------------------------------|--------|-------------|-----------------------------------|
| | £ | £ | £ | £ |
| <u>Unrestricted funds:</u> | | | | |
| General funds | 9,970 | 31,186 | (29,380) | 11,776 |
| <u>Restricted funds:</u> | | | | |
| Grant and subsidies received | 4,515 | - | - | 4,515 |
| Masjid building funds | 375 | 5,651 | - | 6,026 |
| | 14,860 | 36,837 | (29,380) | 22,317 |
| Total funds | 14,860 | 36,837 | (29,380) | 22,317 |

11. Related party transactions

There were no transactions with related parties in the year, except for the trustee's remuneration which is fully disclosed in note 9.

12. General information

Essex Cultural & Youth Society is a private company, limited by guarantee, incorporated in England & Wales, registered number 09515044. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office is 11 Faringdon Grove, Faringdon Avenue, Romford, RM3 8TD.

ESSEX CULTURAL & YOUTH SOCIETY

England & Wales - Charity number 1173188

Accounts

**ESSEX CULTURAL & YOUTH SOCIETY
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

**Essex Cultural & Youth Society
Trustees' Report and Financial Statements
For The Year Ended 31 March 2022**

Contents

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Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2022

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Essex Cultural & Youth Society (ECYS) is a company limited by guarantee incorporated under the Companies Act, governed by memorandum and articles incorporated 02 Mar 2015 as amended by certificate of incorporation on change of name dated 25 Feb 2017 as amended by special resolution registered at companies' house on 19 May 2017.

Organisational Structure

ECYS is a registered charity in England, number 1173188 and is constituted under a memorandum and articles dated 2nd March 2015 amended 19th May 2017. The trustees are responsible for the general control and management of the charity. The trustees give their time freely and only one trustee named as Muhammad Sabahul Haque receives remuneration to fulfil the role of Imam and teaching services which was passed through written resolution by the trustees dated 17 February 2017 and filed with companies' house on 16 April 2018. The trustees meet on a regular basis and are responsible for all decisions taken in relation to the overall control and strategic management of the charity.

Recruitment, Appointment and Training of Trustees

The existing trustees are responsible for the appointment of new trustees. New trustees are brought into the organisation, when required, on the basis of eligibility, competence, specialist knowledge and skills. It is the policy of Essex Cultural & Youth Society that, upon induction, each trustee is given a copy of the trust deed, the latest accounts (if available), recent meeting minutes and guidance regarding the policies and procedures adopted by the charity.

CHARITY OBJECTIVES

The objective of the charity is mainly to advance the religion of Islam, to promote the religious harmony, provision of facilities in interest of social welfare for recreation or other leisure time occupation, conciliation for couples and to provide relief to people facing financial hardships.

Public Benefit

In carrying out this review, the trustees of ECYS have taken regard of and comply with the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on advancement of the religion of Islam for the public benefit in accordance with the teachings of Sunni Islam in such a way by providing educational and curricular study support activities and to provide private and community worship through conducting weekly services, festival prayers and counselling and other social welfare activities.

Future Plans

The Charity is committed to provide continuous support to the people in need and also strive for creating a better society by contributing in the areas of education or training, the prevention or relief of poverty, promoting good relations between persons of different faiths, and promoting respect of the beliefs and practices of different religious faiths.

FINANCIAL REVIEW

| | 2022 | 2021 | Change |
|--------------------------|---------------|---------------|---------------|
| | £ | £ | £ |
| <u>Income</u> | | | |
| Donations & legacies | 34,547 | 23,581 | 10,966 |
| Charitable activities | 2,290 | 14,048 | (11,758) |
| Total Income | 36,837 | 37,629 | (792) |
| Total Expenditure | 29,380 | 31,185 | 1,805 |
| Surplus | 7,457 | 6,444 | 1,013 |
| Total Funds | 17,802 | 14,860 | 2,942 |

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2022

The principal funding sources of ECYS during the year were donations from various individuals and organisations, religious courses. Below are detailed activities carried out by ECYS from 1st April 2021 to 31st March 2022.

Reserves Policy

At 31 March, 2022 the charity had funds of £17,802 (2021: £14,860).

The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity 'continuing obligations.

ECYS Jumu'ah Lectures Live Streamed:

Starting from April 9th, 2021, ECYS has begun live streaming Imam Sahib's lectures on both YouTube and Facebook. Brother Umair, a Shoorah member, managed the technical aspects of this initiative. May Allah Ta'ala accept this facility and grant sincerity in all of our works, and may Allah Ta'ala also grant Imam Sahib long health and life.

Ramadhān Timetable:

On April 11th, 2021, Imam Sahib created and distributed the Ramadan timetable to the community via WhatsApp and at Jumu'ah Salaah in preparation for the upcoming special Islamic holy month.

Taraweeh Salaah 2021:

On April 12th, 2021, the first night of Taraweeh Salaah began at Apogee Studios, attended by over 60 people, including many new residents in the local area. Throughout Ramadan, 20 Rak'at were performed by two Haafidh of Quran. Alhamdulillah.

ECYS New Website:

On April 13th, 2021, Alhamdulillah, it was Imam Sahib's great desire for ECYS to have an up-to-date website for its vast number of services and facilities. The website was previously set up by our trustee, Mr. Kamran Rahman, and regularly managed by Imam Sahib himself. Brother Umair, a Shoorah member, took on the significant responsibility of setting up a completely new and updated website with many new facilities. May Allah Ta'ala bless Brother Umair for this great effort and initiative, as well as all those who are supporting ECYS to serve the community and Ummah. Aameen.

ECYS Live Lectures:

On 30th April 2021, the charity commenced weekly live recordings of Jumu'ah lectures to ECYS Facebook and YouTube pages, marking the first time this has been done.

Eidul Fitr Salaah:

On 13th May 2021, ECYS conducted the Eidul Fitr Salaah at Apogee Studios with three Jamaats, which were all full, Alhamdulillah.

Summer Cricket Club:

On 13th June 2021 ECYS initiated its first cricket club for adults and children at the Noak Hill Sports Centre. Approximately ten men registered with the club.

Kickstart Football Club:

Football club was resumed after lockdowns on 16th June 2021 with a discounted price for all boys, girls, teenagers, and adults. Over 30 children were actively enrolled.

Weekend Madrasah:

In June 2021 the Madrasah resumed after months of lockdowns lockdown due to Covid pandemic.

Jumu'ah Salaah:

In June 2021, Jumu'ah Salaah operated with three separate Jamaat times as a safety precaution due to the ongoing Covid situation. Every congregation was well attended, with booking systems and careful management in place as necessary.

Ladies Classes:

On 27th June 2021, Harold Hill ladies' Qur'an/Qaidah weekly Sunday classes resumed following Covid lockdowns.

Eidul Fitr Salaah:

On 20th July 2021, this was conducted at The Grove Banqueting Hall and well attended by over 300 people. Vigorous supervision was implemented to manage the congregational prayers.

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2022

Al-Marjaan Academy:

ECYS home-schooling tuition facilities promoted again with formal timetables in place, as well as awareness of the challenges children's are facing in schools

Aashoorah:

On 17th August 2021, guidance was provided to the community on the spiritual virtues of the special day of 10th Muharram, as well as guidance on worship and fasting at this time.

Shoorah Membership:

On 26th November, 2021, the ECYS orchestrated a public assembly at the MYPLACE venue to deliberate on the charitable efforts being undertaken, as well as to address the roles that community members may adopt to further support our services. Diverse members of the community were in attendance, and a significant number of attendees became actively involved as contributors. Light refreshments were served at the conclusion of the meeting.

Hijamah Service:

ECYS initiated the first Hijamah service in Havering, delivered by Imam Sahib, a qualified practitioner. Discounted rates were applied to those in need.

Winter Party Fun:

On 19th December 2021, after months of Covid struggles, losses, and lockdowns, ECYS arranged a community party at Havering & Ilford Scuba Club, Harold Hill. There was a variety of activities from a bouncy castle to arts & crafts. Biryani was sold and over 100 people attended. Many external stallholders also attended to sell a host of goods such as sweets, toys, clothes, and cultural items. A booking system was in place to help manage the event.

Ishaa Jamaat & Zhikr Majlis:

On 12th January 2022, with no daily congregational opportunities in Harold Hill available, ECYS hired the Games Room at the MYPLACE building every Thursday evening. Isha Salaah was performed in congregation followed by a group meditative worship session (Durood & Zhikr). This was well attended by men and children.

Achievements and performance

As explained in financial review, the charity has fulfilled its objectives through charitable activities in accordance with charity's objectives. There were no fundraising activities or material expenditure incurred to raise future income.

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2022

TRUSTEE'S RESPONSIBILITIES

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

The trustees are responsible for preparing the trustees report and the financial statements in accordance with applicable law and regulations. Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the trustees are required to:

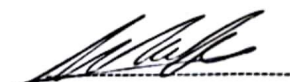
- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reference and administrative information

| | |
|-----------------------------|---|
| Charity Name | Essex Cultural & Youth Society |
| Trustees | Mr Kamran Chase-Rahman Mr Muhammad Sabahul Haque Mr Opu Faruk Hamid |
| Company Number | 09515044 |
| Charity Number | 1173188 |
| Registered Office | 46 Neeld Crescent Neeld Crescent London England NW4 3RR |
| Independent Examiner | Accountax (UK) Ltd Chartered Certified Accountants & Registered Auditors 22-25 Portman Close Marylebone London W1H 6BS |

Financial Statements and Trustees' report for the year ended 31st March 2022 approved by the trustees and signed on their behalf by:



Mr Muhammad Sabahul Haque

Date: 31.03.23

**Essex Cultural & Youth Society
Independent Examiner Report
For The Year Ended 31 March 2022**

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31st March 2022.

Trustees & Examiner Responsibilities

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied our self that, the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, It is our responsibility to:

- To examine the financial statements under section 145 of the Charities Act 2011 ("the 2011 Act").
- To follow the directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent Examiner Statement:

We confirm that no material matters have come to our attention (other than that disclosed below *) which gives us cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Accountax UK Ltd

Date: 31/03/2023

Accountax (UK) Ltd
Chartered Certified Accountants & Registered Auditors
22-25 Portman Close
Marylebone
London
W1H 6BS

Essex Cultural & Youth Society
Statement Of Financial Activities
For The Year Ended 31 March 2022

| | Notes | Unrestricted funds | Restricted funds | Total funds | Prior year funds |
|---------------------------------------|----------|-----------------------|---------------------|-----------------|---------------------|
| | | £ 2022 | £ 2022 | £ 2022 | £ 2021 |
| Income from: | | | | | |
| Donations and legacies | 4 | 34,547 | - | 34,547 | 23,581 |
| Charitable activities | 5 | 2,290 | - | 2,290 | 14,048 |
| Total income | | 36,837 | - | 36,837 | 37,629 |
| Expenditure on: | | | | | |
| Charitable activities | 6 | (29,380) | - | (29,380) | (31,185) |
| Total expenditure | | (29,380) | - | (29,380) | (31,185) |
| Net income | | 7,457 | - | 7,457 | 6,444 |
| Net movement in funds | | 7,457 | - | 7,457 | 6,444 |
| Reconciliation of funds: | | | | | |
| Fund balances at 1 April 2021 | | 10,345 | 4,515 | 14,860 | 8,416 |
| Fund balances at 31 March 2022 | 8 | 17,802 | 4,515 | 22,317 | 14,860 |

Essex Cultural & Youth Society
Balance Sheet
As at 31 March 2022

| | | 2022 | | 2021 | |
|--|-------|--------|---------------|---------------|--------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | 557 | | 101 |
| | | | 557 | | 101 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | 7 | 21,760 | | 14,759 | |
| | | 21,760 | | 14,759 | |
| NET CURRENT ASSETS | | | 21,760 | 14,759 | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 22,317 | 14,860 | |
| NET ASSETS | | | 22,317 | 14,860 | |
| Unrestricted Funds | 8 | | 17,802 | | 10,345 |
| Restricted Funds | 8 | | 4,515 | | 4,515 |
| TOTAL FUNDS | | | 22,317 | 14,860 | |

Essex Cultural & Youth Society
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Muhammad Sabahul Haque

Date: 31 . 03 . 23

The notes on pages 10 to 13 form part of these financial statements.

**Essex Cultural & Youth Society
Income & Expenditure Account
For The Year Ended 31 March 2022**

| | 2022 | | 2021 | |
|---|------|-----------------|------|-----------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Donations | | 34,547 | | 23,581 |
| Other Income from charitable activities | | 2,290 | | 14,048 |
| | | 36,837 | | 37,629 |
| Total Income | | 36,837 | | 37,629 |
| Expenditure | | | | |
| Trustee's Remuneration | 9 | 8,700 | | 9,420 |
| Rent | | 1,650 | | 11,777 |
| Repairs and maintenance | | 89 | | - |
| Lecturers Fee | | 5,635 | | 1,250 |
| Events & Ceremonies | | 8,799 | | 7,156 |
| Books & Study material | | 1,118 | | - |
| Charitable donations | | 2,577 | | 1,482 |
| Website Cost | | 436 | | - |
| Depreciation | | 376 | | 100 |
| | | (29,380) | | (31,185) |
| Net income | | 7,457 | | 6,444 |

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102), and with the Charities Act 2011.

The Charity meets the definition of a public entity under FRS 102.

The financial statements are presented in Sterling (£).

1.2. Going Concern Disclosure

The Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern. The financial statements have therefore been prepared on the basis that the charity is a going concern.

1.3. Income

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy and there is certainty of receipt.

Donations and legacies: These comprise all incoming resources from donations and income from fundraising events (i.e Jummah prayers) during the year.

Income from charitable activities: These comprise income generated from the religious education courses (Weekend courses), events organised for social gatherings and from grants from external parties.

1.4. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of obligation can be measured reliably.

1.5. Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|-----------------------------|
| Fixtures & Fittings | 33% Straight Line Method |
| Computer Equipment | 33% on straight line method |

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 0 (2021: 0)

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2022

3. Tangible Assets

| | Fixtures & Fittings | Computer Equipment | Total |
|---------------------------|------------------------------------|-------------------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| As at 1 April 2021 | - | 300 | 300 |
| Additions during the year | 190 | 642 | 832 |
| As at 31 March 2022 | <u>190</u> | <u>942</u> | <u>1,132</u> |
| Depreciation | | | |
| As at 1 April 2021 | - | 199 | 199 |
| Provided during the year | 63 | 313 | 376 |
| As at 31 March 2022 | <u>63</u> | <u>512</u> | <u>575</u> |
| Net Book Value | | | |
| As at 31 March 2022 | <u>127</u> | <u>430</u> | <u>557</u> |
| As at 1 April 2021 | <u>-</u> | <u>101</u> | <u>101</u> |

4. Donations & legacies

| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
|------------------------------|-------------------------------|-----------------------------|------------------------|------------------------|
| | 2022 | 2022 | 2022 | 2021 |
| | £ | £ | £ | £ |
| Donations from individuals | 31,899 | - | 31,899 | 22,123 |
| Donations from organisations | 2,648 | - | 2,648 | 1,458 |
| | <u>34,547</u> | <u>-</u> | <u>34,547</u> | <u>23,581</u> |

5. Income from Charitable activities

| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
|----------------------|-------------------------------|-----------------------------|------------------------|------------------------|
| | 2022 | 2022 | 2022 | 2021 |
| | £ | £ | £ | £ |
| Courses & events fee | 2,290 | - | 2,290 | 4,048 |
| Grants received | - | - | - | 10,000 |
| | <u>2,290</u> | <u>-</u> | <u>2,290</u> | <u>14,048</u> |

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2022

6. Expenditure on charitable activities

| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
|----------------------------------|-------------------------------|-----------------------------|------------------------|------------------------|
| | 2022 | 2022 | 2022 | 2021 |
| | £ | £ | £ | £ |
| Trustees remuneration | 8,700 | - | 8,700 | 9,420 |
| Rent | 1,650 | - | 1,650 | 11,777 |
| Repairs and maintenance | 89 | - | 89 | - |
| Lecturers fee | 5,635 | - | 5,635 | 1,250 |
| Printing, postage and stationery | 18 | - | 18 | - |
| Events & ceremonies | 8,799 | - | 8,799 | 7,906 |
| Books & study material | 1,118 | - | 1,118 | - |
| Charitable donations | 2,559 | - | 2,559 | 732 |
| Website costs | 436 | - | 436 | - |
| Depreciation | 376 | - | 376 | 100 |
| | 29,380 | - | 29,380 | 31,185 |

7. Cash at bank and in hand

| | 2022 | 2021 |
|--------------------------|---------------|---------------|
| | £ | £ |
| Cash at bank and in hand | 21,760 | 14,759 |
| | 21,760 | 14,759 |

8. Statement of funds

| | At 1st Apr 2021 | Income | Expenditure | At 31st Mar 2022 |
|----------------------------------|----------------------------|---------------|--------------------|-----------------------------|
| | £ | £ | £ | £ |
| <u>Unrestricted Funds</u> | | | | |
| General funds | 10,345 | 36,837 | (29,380) | 17,802 |
| <u>Restricted Funds</u> | | | | |
| Grant and subsidies received | 4,515 | - | - | 4,515 |
| Total Funds | 14,860 | 36,837 | (29,380) | 22,317 |

**Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2022**

9. Trustees Remuneration

| | 2022 | 2021 |
|------------------------|---------------------|---------------------|
| | £ | £ |
| Muhammad Sabahul Haque | 8,700 | 9,420 |
| | <u>8,700</u> | <u>9,420</u> |

Muhammad Sabahul Haque is entitled and being paid in accordance to his contract with Essex Cultural & Youth Society which was passed through a written resolution by the trustees dated 17 Feb 2017 and filed with companies' house on 16 Apr 2018. The payment is for the provision of the Imam and teaching services.

No other trustee has received any payment and benefits from the company during the year.

10. Independent Examiner Remuneration

The Independent Examiner Remuneration represents examiner's fee Nil (2021 : Nil).

11. Related Party Transactions

There were no transactions with related parties in the year, except for the trustee's remuneration which is fully disclosed in note 09.

12. General Information

Essex Cultural & Youth Society is a private company, limited by guarantee, incorporated in England & Wales, registered number 09515044. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office is 46 Neeld Crescent Neeld Crescent, London, England, NW4 3RR.

ESSEX CULTURAL & YOUTH SOCIETY

England & Wales - Charity number 1173188

Accounts

**ESSEX CULTURAL & YOUTH SOCIETY
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**Essex Cultural & Youth Society
Trustees' Report and Financial Statements
For The Year Ended 31 March 2021**

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Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Essex Cultural & Youth Society (ECYS) is a company limited by guarantee incorporated under the Companies Act, governed by memorandum and articles incorporated 02 Mar 2015 as amended by certificate of incorporation on change of name dated 25 Feb 2017 as amended by special resolution registered at companies' house on 19 May 2017.

Organisational Structure

ECYS is a registered charity in England, number 1173188 and is constituted under a memorandum and articles dated 2nd March 2015 amended 19th May 2017. The trustees are responsible for the general control and management of the charity. The trustees give their time freely and only one trustee named as Muhammad Sabahul Haque receives remuneration to fulfil the role of Imam and teaching services which was passed through written resolution by the trustees dated 17 February 2017 and filed with companies' house on 16 April 2018. The trustees meet on a regular basis and are responsible for all decisions taken in relation to the overall control and strategic management of the charity.

Recruitment, Appointment and Training of Trustees

The existing trustees are responsible for the appointment of new trustees. New trustees are brought into the organisation, when required, on the basis of eligibility, competence, specialist knowledge and skills. It is the policy of Essex Cultural & Youth Society that, upon induction, each trustee is given a copy of the trust deed, the latest accounts (if available), recent meeting minutes and guidance regarding the policies and procedures adopted by the charity.

CHARITY OBJECTIVES

The objective of the charity is mainly to advance the religion of Islam, to promote the religious harmony, provision of facilities in interest of social welfare for recreation or other leisure time occupation, conciliation for couples and to provide relief to people facing financial hardships.

Public Benefit

In carrying out this review, the trustees of ECYS have taken regard of and comply with the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on advancement of the religion of Islam for the public benefit in accordance with the teachings of Sunni Islam in such a way by providing educational and curricular study support activities and to provide private and community worship through conducting weekly services, festival prayers and counselling and other social welfare activities.

Future Plans

The Charity is committed to provide continuous support to the people in need and also strive for creating a better society by contributing in the areas of education or training, the prevention or relief of poverty, promoting good relations between persons of different faiths, and promoting respect of the beliefs and practices of different religious faiths.

FINANCIAL REVIEW

The principal funding sources of ECYS during the year were donations from various individuals and organisations, religious courses and Grant from London Community Response.

Below are detailed activities carried out by ECYS from 1st April 2020 to 31st March 2021. The year involves fewer events and activities due to the onset on the COVID-19 Pandemic that struck the UK in March 2020 resulting in mandatory lockdowns and restrictions. ECYS still continued whatever vital services were viable during this challenging time and still continues to do so, as the pandemic continues.

Jumu'ah Salaah:

Congregational onsite religious services of all faiths were stopped nationally due to the COVID-19 pandemic from March 2020 to July 2020. In July 2020 when the UK allowed religious services to resume, ECYS on 17th July at the first legal opportunity arranged for communal worship to be facilitated and continued weekly throughout this period. However, prayers had to be held in an alternative smaller venue, and so communal prayers for men were facilitated, upon whom the service is compulsory, and the congregation was split in to two smaller services to allow for social distancing and management of all other safety measures.

Madrasah:

ECYS was one of the first Islamic institutes to close in the UK when the COVID-19 pandemic was announced to protect the families and community. The national lockdown prevented face-to-face teaching and so we continued the children's education online using Zoom. This not only continued learning but also supported the children pastorally maintaining communication with their teacher and peers.

Daily Prayers:

Daily community congregational prayers were stopped since March 2020 and only resumed again partially in August 2020 due to the ongoing national COVID-19 pandemic. Throughout the year monthly ECYS prayer timetables were distributed and shared with residents so prayers could effectively be offered remotely.

Taraweeh Salaah:

This was cancelled in all Mosques in 2020 due to the COVID-19 situation. Muslim families conducted these prayers privately in their homes and ECYS provided guidance on this to the community and shared the Ramadhan timetable for fasting and prayer times.

Eid-UI Fitr Prayer:

This was cancelled in 2020 due to the COVID-19 situation. ECYS provided guidance to the community on the religious duties in these abnormal circumstances and online Sadaqatul Fitr donations were facilitated, which the community normally would donate at the Eid payers.

ECYS Ramadhan Food Distribution:

ECYS obtained a £10,000 grant to distribute food to the community, the needy and local services offering vital help during the intense COVID-19 pandemic. ECYS managed to distribute over 1000 food packs in May 2020 not only to the local Muslim community, but also to frontline staff at Queens Hospital, Havering Volunteers serving the homeless and needy, care homes for the homeless & disadvantaged and also members of the community identified to be vulnerable. A local catering company was employed along with many volunteers to successfully complete this project.

27th Ramadhan Lecture:

As Ramadhan was limited to only private worship home, Imam Sahib for ECYS shared an online lecture with the community for the auspicious 27th Night of Power to encourage the community and offer support, engagement and unity.

Syrian Eid Toys Appeal:

On Thursday 18th June and Sunday 21st June 2020 ECYS arranged in coordination with OneNationUK.Org, a drop-off appeal at its offices in Unit 12 Faringdon Grove, of EID toys to be donated to children in Syria during the prevailing war resulting in a war-torn country. Donors from all around London came to support the cause, and many children sent home-made Eid cards. Videos and photos were produced to illustrate the efforts and success of the community effort.

Community Pastoral Support:

ECYS continued to offer regular advice and support throughout the pandemic on religious affairs as well as coping in the challenging situation and how to seek help for anyone in need. Resources to support children were also regularly shared, including online Ramadhan activity packs.

Online Fundraising:

During lockdown, donations to charities were significantly reduced. Therefore, online fundraising platforms were employed to encourage donations. Online trade also spiked so ECYS promoted its charity account registration with Amazon Smile to support fundraising here too.

Eidul Adhaa Qurbani – July 2020:

ECYS arranged for the community to order HMC sheep Qurbani locally and be delivered to Harold Wood for collection, and we also made arrangements for cow Qurbani in India at competitive prices in areas where meat could be donated to the needy.

Eidul Adhaa Salah 2020:

Friday 31st July. This was held at Apogee Studios in Harold Wood. Three Eid congregations and two Jumu'ah congregations were managed and conducted on the day to facilitate all legal requirements and allow for all safety measures to be implemented for the safety of the community and attendees.

Halal School Meals Petition:

In September 2020 ECYS initiated an online petition to encourage schools in Havering to offer Halal school meals to Muslim pupils, particularly as there are over 4000 Muslims in Havering and the numbers are continuously growing. To date we reached 729 signatures so far.

ECYS Football Club:

From the start of October 2020 ECYS started its own football club and employed a volunteer to manage the club. A WhatsApp group was formed and children, boys and girls, of ages 3 to 13 years were able to train with ECYS at Noak Hill Sports Centre. Weekly adult sessions also ran at the same venue under the same management. Instagram and Twitter were also used to promote the club.

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2021

Al-Marjaan Academy:

ECYS promoted and formally arranged a daytime tuition for Muslim home-schooled children to learn their curricular studies for up to 17 hours a week at our local council community centre, to start in February 2021. However, due to the ongoing national COVID-19 situation this proved difficult to begin offering the face-to-face teaching.

Online Hadith Lessons:

Friday 11th December, Imam Sahib for ECYS began its first online Hadith lessons for adults running weekly in the evening. The famous work of Imam An-Nawawi – Riyaadus Saliheen - was taught with detailed explanations and lessons were attended by male and female students locally as well as from around the UK.

Food Supplies:

16th February 2021, ECYS obtained food supplies from Sainsbury's supermarket to be distributed to members of the local community struggling or in need of support.

Achievements and performance

As explained in financial review, the charity has fulfilled its objectives through charitable activities in accordance with charity's objectives. There were no fundraising activities or material expenditure incurred to raise future income.

Essex Cultural & Youth Society
Company No. 09515044
Trustees' Report For The Year Ended 31 March 2021

TRUSTEE'S RESPONSIBILITIES

The trustees present their report and the financial statements for the year ended 31 March 2021.

The trustees are responsible for preparing the trustees Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

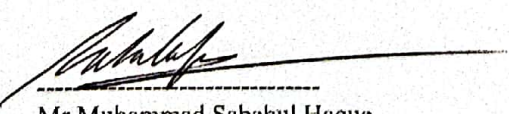
- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reference and administrative information

| | |
|-----------------------------|---|
| Charity Name | Essex Cultural & Youth Society |
| Trustees | Mr Kamran Chase-Rahman Mr Muhammad Sabahul Haque Mr Opu Faruk Hamid |
| Company Number | 09515044 |
| Charity Number | 1173188 |
| Registered Office | 46 Neeld Crescent Neeld Crescent London England NW4 3RR |
| Independent Examiner | Accountax (UK) Ltd Chartered Certified Accountants & Registered Auditors 22-25 Portman Close Marylebone London W1H 6BS |

Financial Statements and Trustees' report for the year ended 31st March 2021 approved by the trustees and signed on their behalf by:



Mr Muhammad Sabahul Haque

Date: 29th March 2022

**Essex Cultural & Youth Society
Independent Examiner Report
For The Year Ended 31 March 2021**

We report to the charity trustees on our examination of the accounts of the Company for the year ended 31st March 2021.

Trustees & Examiner Responsibilities

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied our self that, the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, It Is our responsibility to:

- To examine the financial statements under section 145 of the Charities Act 2011 ("the 2011 Act").
- To follow the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent Examiner Statement:

We confirm that no material matters have come to our attention (other than that disclosed below *) which gives us cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Accountax UK Ltd

Date: 30/03/2022

Accountax (UK) Ltd
Chartered Certified Accountants & Registered Auditors
22-25 Portman Close
Marylebone
London
W1H 6BS

Essex Cultural & Youth Society
Statement Of Financial Activities
For The Year Ended 31 March 2021

| | Notes | Unrestricted funds | Restricted funds | Total funds | Prior year funds |
|---------------------------------------|-----------|-----------------------|---------------------|-----------------|---------------------|
| | | £ 2021 | £ 2021 | £ 2021 | £ 2020 |
| Income from: | | | | | |
| Donations and legacies | 6 | 23,581 | - | 23,581 | 35,136 |
| Charitable activities | 7 | 4,048 | 10,000 | 4,048 | 15,905 |
| Other income | | - | - | - | 190 |
| Total income | | 27,629 | 10,000 | 37,629 | 51,231 |
| Expenditure on: | | | | | |
| Charitable activities | 8 | (25,700) | (5,485) | (31,185) | (48,171) |
| Total expenditure | | (25,700) | (5,485) | (31,185) | (48,171) |
| Net income | | 1,929 | 4,515 | 6,444 | 3,060 |
| Net movement in funds | | 1,929 | 4,515 | 6,444 | 3,060 |
| Reconciliation of funds: | | | | | |
| Fund balances at 1 April 2020 | | 8,416 | - | 8,416 | 5,356 |
| Fund balances at 31 March 2021 | 10 | 10,345 | 4,515 | 14,860 | 8,416 |

Essex Cultural & Youth Society
Balance Sheet
As at 31 March 2021

| | Notes | 2021 | | 2020 | |
|---|----------|---------------|---------------|----------------|--------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | 101 | | 201 |
| | | | <u>101</u> | | <u>201</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | - | | 3,180 | |
| Cash at bank and in hand | 9 | 14,759 | | 6,095 | |
| | | <u>14,759</u> | | <u>9,275</u> | |
| Creditors: Amounts Falling Due Within One Year | 5 | - | | (1,060) | |
| | | | <u>14,759</u> | | <u>8,215</u> |
| NET CURRENT ASSETS (LIABILITIES) | | | 14,759 | | 8,215 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 14,860 | | 8,416 |
| NET ASSETS | | | 14,860 | | 8,416 |
| Unrestricted Funds | 10 | | 10,345 | | 8,416 |
| Restricted Funds | 10 | | 4,515 | | - |
| | | | <u>14,860</u> | | <u>8,416</u> |
| SHAREHOLDERS' FUNDS | | | 14,860 | | 8,416 |

Essex Cultural & Youth Society
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Muhammad Sabahul Haque

Date: 29th March 2022

The notes on pages 10 to 13 form part of these financial statements.

**Essex Cultural & Youth Society
Income & Expenditure Account
For The Year Ended 31 March 2021**

| | 2021 | | 2020 | |
|---|-----------|-----------------|------|-----------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Donations | | 23,581 | | 35,136 |
| Other Income from charitable activities | | 14,048 | | 15,905 |
| Other trading income | | - | | 190 |
| | | 37,629 | | 51,231 |
| Total Income | | 37,629 | | 51,231 |
| Expenditure | | | | |
| Trustee's Remuneration | 11 | 9,420 | | 8,100 |
| Rent | | 11,777 | | 15,460 |
| Repairs and maintenance | | - | | 550 |
| Lecturers Fee | | 1,250 | | 15,620 |
| Printing, postage and stationery | | - | | 333 |
| Events & Ceremonies | | 1,671 | | 5,382 |
| Books & Study material | | - | | 706 |
| Charitable donations | | 1,482 | | 1,895 |
| Depreciation of computer equipment | | 100 | | 99 |
| Support cost | | - | | 26 |
| Catering services | | 5,485 | | - |
| | | (31,185) | | (48,171) |
| Net income/(expenditure) | | 6,444 | | 3,060 |

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102), and with the Charities Act 2011.

The Charity meets the definition of a public entity under FRS 102.

The financial statements are presented in Sterling (£).

1.2. Going Concern Disclosure

The Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern. The financial statements have therefore been prepared on the basis that the charity is a going concern.

1.3. Income

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy and there is certainty of receipt.

Donations and legacies: These comprise all incoming resources from donations and gifts collected directly and income from fundraising events (i.e Jummah prayers) during the year.

Income from charitable activities: These comprise income generated from the religious education courses (Weekend courses), events organised for social gatherings and from grants from external parties.

1.4. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of obligation can be measured reliably.

1.5. Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|--------------------|-----------------------------|
| Computer Equipment | 33% on straight line method |
|--------------------|-----------------------------|

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 0 (2020: 0)

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2021

3. Tangible Assets

| | Computer Equipment £ |
|----------------------------|-------------------------------------|
| Cost | |
| As at 1 April 2020 | 300 |
| Additions | - |
| As at 31 March 2021 | 300 |
| Depreciation | |
| As at 1 April 2020 | 99 |
| Provided during the period | 100 |
| As at 31 March 2021 | 199 |
| Net Book Value | |
| As at 31 March 2020 | 201 |
| As at 1 April 2021 | 101 |

4. Debtors

| | 2021 £ | 2020 £ |
|----------------------------|-------------------|-------------------|
| Due within one year | | |
| Other debtors | - | 3,180 |
| | - | 3,180 |

5. Creditors: Amounts Falling Due Within One Year

| | 2021 £ | 2020 £ |
|------------------------------|-------------------|-------------------|
| Accruals and deferred income | - | 1,060 |
| | - | 1,060 |

6. Donations & legacies

| | Unrestricted Funds 2021 £ | Restricted Funds 2021 £ | Total Funds 2021 £ | Total Funds 2020 £ |
|----------------------------|--|--|---------------------------------------|---------------------------------------|
| Donations from individuals | 23,581 | - | 23,581 | 35,136 |
| | 23,581 | - | 23,581 | 35,136 |

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2021

7. Income from Charitable activities

| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
|----------------------|-------------------------------|-----------------------------|------------------------|------------------------|
| | 2021 | 2021 | 2021 | 2020 |
| | £ | £ | £ | £ |
| Courses & events fee | 4,048 | - | 4,048 | 15,905 |
| Grants received | | 10,000 | 10,000 | - |
| | 4,048 | 10,000 | 14,048 | 15,905 |

During the year charity received £10,000 grant out of London Community Response Fund. London Community Response Fund is administered by City Bridge Trust, which is the funding arm of Bridge House Estates in relation to which the City of London Corporation is the sole corporate trustee. The purpose of this grant is to fund the urgent and essential cost related to provision of food and basic food hampers to community groups facing hardship due to COVID 19, so that the Charity can carry on providing support to Londoners. The grant shall not be used for any other purpose and must be used by 31.12.2022.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

8. Expenditure on charitable activities

| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
|------------------------------------|-------------------------------|-----------------------------|------------------------|------------------------|
| | 2021 | 2021 | 2021 | 2020 |
| | £ | £ | £ | £ |
| Trustees Remuneration | 9,420 | - | 9,420 | 8,100 |
| Rent | 11,777 | - | 11,777 | 15,460 |
| Repairs and maintenance | - | - | - | 550 |
| Lecturer & Scholars fee | 1,250 | - | 1,250 | 15,620 |
| Printing, postage and stationery | - | - | - | 333 |
| Events & Ceremonies | 1,671 | - | 2,421 | 5,382 |
| Books & Study material | - | - | - | 706 |
| Charitable donations | 1,482 | - | 732 | 1,895 |
| Depreciation of computer equipment | 100 | - | 100 | 99 |
| Support Cost | - | - | - | 26 |
| Catering services | - | 5,485 | 5,485 | - |
| | 25,700 | 5,485 | 31,185 | 48,171 |

Essex Cultural & Youth Society
Notes to the Financial Statements
For The Year Ended 31 March 2020

9. Cash at bank and on hand

| | 2021 | 2020 |
|------------------------|--------|-------|
| | £ | £ |
| Cash at Bank & on Hand | 14,759 | 6,095 |
| | 14,759 | 6,095 |
| | 14,759 | 6,095 |

10. Statement of funds

| | At 1st Apr 2020 | Income | Expenditure | At 31st Mar 2021 |
|----------------------------------|--------------------|--------|-------------|---------------------|
| | £ | £ | £ | £ |
| <u>Unrestricted Funds</u> | | | | |
| General funds | 8,416 | 27,629 | (25,700) | 10,345 |
| <u>Restricted Funds</u> | | | | |
| Grant and subsidies received | - | 10,000 | (5,485) | 4,515 |
| | 8,416 | 37,629 | (31,185) | 14,860 |
| Total Funds | 8,416 | 37,629 | (31,185) | 14,860 |

11. Trustees Remuneration

| | 2021 | 2020 |
|------------------------|-------|-------|
| | £ | £ |
| Muhammad Sabahul Haque | 9,420 | 8,100 |
| | 9,420 | 8,100 |
| | 9,420 | 8,100 |

Muhammad Sabahul Haque is entitled and being paid in accordance to his contract with Essex Cultural & Youth Society which was passed through a written resolution by the trustees dated 17 Feb 2017 and filed with companies' house on 16 Apr 2018. The payment is for the provision of the Imam and teaching services.

No other trustee has received any payment and benefits from the company during the year.

12. Related Party Transactions

There were no transactions with related parties in the year, except for the trustee's remuneration which is fully disclosed in note 11.