

GAMBIAN ISLAMIC COMMUNITY CENTRE

England & Wales · Charity number 1174827

Details

Status Registered

Legal form Charitable company

Company number [10690434](#)

Registered 2017-09-25

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

Contact

Address Gambian Islamic Community Centre
36A Windmill Lane
Smethwick
West Midlands
B66 3EU

Phone 01212385540

Email Giccbirmingham@outlook.com

Activities

Objects: 1. TO ADVANCE THE ISLAMIC FAITH IN THE WEST MIDLANDS AND THE SURROUNDING AREAS FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS.2. TO FURTHER OR BENEFIT THE RESIDENTS OF WEST MIDLANDS AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.3. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY.

Activities: There are many activities that take place at the mosque in the form of education and training, support in regards to economic development/employment, community development and recreation. These activities are facilitated through the provision of a building/buildings/facilities/open space, providing the required services and equipment and through the provision of advocacy and advice

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Birmingham City
- Dudley
- Sandwell
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£39,012	£34,770	-	-
2023-03-31	£60,755	£39,352	-	-
2022-03-31	£56,973	£26,749	-	-
2021-03-31	£69,020	£26,246	-	-
2020-03-31	£39,976	£19,166	-	-

Trustees

Name	Role	Appointed
LAMIN YAFFA	Chair	2016-10-05
Baba Musa Njie		2021-05-01
Malik Oluwafemi Kesington		2021-05-01
NAKEBBA TAAL		2016-10-05
SANKUNG KONTEH JABBI		2016-10-05
YOUSUF YAFFA		2021-05-01

GAMBIAN ISLAMIC COMMUNITY CENTRE

England & Wales - Charity number 1174827

Accounts

Charity number: 1174827
Company number: 10690434

Gambia Islamic Community Centre
Trustees' report and financial statements
for the year ended 31 March 2024

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Legal and administrative information

Charity Number 1174827

Company registration number 10690434

Business Address

Tudor Works
36a Windmill Lane Smethwick
B66 3EU

Registered Office

Tudor Works
36a Windmill Lane Smethwick
B66 3EU

Trustees

Lamin Yaffa
Nakebba Taal
Sankung Konteh Jabbi

Accountant

BYMA ACCOUNTING AND TAX
LIMITED
Flat 5, 33 Clarendon Road,
Birmingham,
Edgbaston, B16 9SD

**Gambian Islamic Community Centre
TRUSTEE'S ANNUAL REPORT**

CHARITY NAME : Gambian Islamic Community Centre
REGISTERED CHARITY NUMBER : 1174827
FOR THE FINANCIAL YEAR BEGINNING: 1st April 2023
FOR THE FINANCIAL YEAR ENDING : 31st March 2024
CHARITY'S PRINCIPAL ADDRESS : Tudor Works
36a Windmill Lane
Smethwick
B66 3EU

NAME OF THE CHARITY TRUSTEE'S Mr Lamin Yaffa (Chairman)
Mr Baba Musa Njie (vice Chairman)
Mr Yusuf Yaffa (Treasurer)

**Description Of the charity's trust
GOVERNING DOCUMENT :** Trust Deed Dated **18/03/2012**

OBJECTS OF THE CHARITY : To advance the islamic Faith in accordance with the islamic teachings creed and methodology for the public benefit in such ways and in such parts of the United Kingdom or the word as the Trustees from time to time may think fit .
To advance education for the public benefit and the Gambian community
To help young people especially through recreational and leisure time activities , so as to develop their capabilities that they may grow to full maturity as individuals and members of society and create youthclubs and empower young people for the future
To engage in general charitable activities for the public benefit in such ways and in such parts of the United Kingdom or the

word as the Trustees from time to time may think fit and to help the community growth stronger.

Activities and Achievements

**CHARITY'S ACTIVITIES AND
ACHIEVEMENTS DURING THE YEAR**

The Gambian Islamic Community centre provide the following services for the benefit of the local community:

Boys and girls Madrassah

These are weekly classes that take place every Monday, Tuesday, Thursday and Friday for boys. For girls and some group of boys the classes are on the weekend Saturday and Sunday, Providing an opportunity to learn the Quran with correct Tajweed. Teaching Tawheed and Sunnah .
Providing lectures & Aqeedah lessons on youtube to benefit the children, parents and the wider community, with Q&A end of each lecture. All the students are tested after completion of each topic and results/answers are discussed in detail post-test.
Helping kids to gain confidence by doing presentations & leading Salah & rewarding with prizes. Instilling good morals, values & etiquettes in children & good character through Quran and Sunnah. Keep community up to date on relevant information via Facebook, Text, Instagram and the Website. Creating brotherhood by organising Trips for kids.

Financial review

GICC managed to raise £406,374 over the past 10 years in order to purchase a place of worship
The average monthly expending are in the region of £2898
This year GICC have income of £39,012 including the profit from sells of previous place of worship
The total cost for running the GICC is about £34,770
The aim is to reduce the monthly cost by purchasing a new place of worship
The aim is to increase the donation via fundraising and other charitable activities and gif aid

**Report of the trustees
for the year ended 31 March 2024**

The trustees present their report and the financial statements for the year ended 31 March 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Achievements and performance

Financial review

Statement of trustees' responsibilities

The trustees 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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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;
- 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board



Secretary

**Independent examiner's report to the trustees on the unaudited financial statements of
Gambia Islamic Community Centre.**

I report on the accounts of Gambia Islamic Community Centre for the year ended 31 March 2024 set out on pages
2 to 9.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.


The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be



Alassana Balde
Certified Accountants Independent
BYMA Accountng and Tax Limited
Flat 5, 33 Clarendon Road, Birmingham,
B16 9SD

Statement of financial activities
For the year ended 31 March 2024

		Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
	Notes				
Incoming resources					
Incoming resources from generating funds:					
Voluntary income					
	2	29,541	-	29,541	36,542
Activities for generating funds	3	9,471	-	9,471	8,654
Sale of assets	4	-	-	-	-
Other incoming resources	5	-	-	-	15,559
Total incoming resources		<u>39,012</u>	<u>-</u>	<u>39,012</u>	<u>60,755</u>
Resources expended					
Establishment costs		15,369	-	15,369	19,983
Accountancy fees		-	-	-	-
Communications and IT		863	-	863	1123
Other office expenses		1096	-	1096	1584
Interest payable and similar charges		148	-	148	193
Legal & Professional		8376	-	8376	9195
Light & Heat		7682	-	7682	6094
Support - Refreshments		1236	-	1236	1180
Donation		-	-	-	-
Total resources expended		<u>34,770</u>	<u>-</u>	<u>34,770</u>	<u>39,352</u>
Total funds brought forward		<u>161,297</u>	<u>230,210</u>	<u>161,297</u>	<u>161,297</u>
Total funds carried forward		<u><u>165,539</u></u>	<u><u>230,210</u></u>	<u><u>395,749</u></u>	<u><u>191,198</u></u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Balance sheet
as at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	5		1,762		1,762
Current assets					
Debtors	6		7999		7999
Cash at bank and in hand			406,374		367,362
			<u>414,373</u>		<u>375,361</u>
Creditors: amounts falling due within one year	7		(2,365)		(2,365)
Net current assets			<u>412,008</u>		<u>372,996</u>
Total assets less current liabilities			<u>413,770</u>		<u>374,758</u>
Creditors: amounts falling due after more than one year	8		(860)		(860)
Net assets			<u>412,910</u>		<u>373,898</u>
Funds					
Restricted income funds			230,210		191,198
Unrestricted income funds			182,700		182,700
Total funds			<u>412,910</u>		<u>373,898</u>

The financial statements were approved by the trustees on and signed on its behalf by


Lamin Yaffa
Trustee

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over years
Fixtures, fittings and equipment	-	25% straight line

2 Voluntary income

	Unrestricted	2024	2023
	funds	Total	Total
	£	£	£
S Guidenou Ndiaye	210	210	360
Kensington MCA	1,965	1965	2320
M Tunkara	2,162	2162	2360
Alimamo Gassama	1632	1632	1865
A Chaudhry	300	300	785
Islam M NPB	265	265	364
One off Payments Donations	13,068	13068	19382
Ibrahim Trust	0	0	0
ABC Locums Ltd	0	0	154
Gambian Community	7963	7963	7360
A aldayel	261	261	265
Lamin Sawo	1200	1200	965
D NJIE	515	515	362
	<hr/> 29,541	<hr/> 29,541	<hr/> 36,542

3 Activities for generating funds

	Unrestricted	2024	2023
	funds	Total	Total
Fundraising events	-	9471	8,654
	<hr/> -	<hr/> 9,471	<hr/> 8,654

4 Sales of assets

		2024	2023
		Total	Total
Sales of Assets Building	-	-	-

5 Other Income

	Unrestricted	2024	2023
	funds	Total	Total
Other Income	-	-	15,559

5 Tangible fixed assets	Land and Buildings	Fictures, fittings and equipment	Total
	freehold £	equipment £	
Cost			£
At 1 April 2023 and At 31 March 2024	-	1762	1,762
Net book values			
At 31 March 2023	-	1762	1,762
At 31 March 2023	-	1762	1,762
6 Debtors		2024	2023
		£	£
Other debtors		-	-
Prepayments and accrued income		7,999	7,999
		<u>7,999</u>	<u>7,999</u>
7 Creditors: amounts falling due within one year		2024	2023
		£	£
Trade creditors		1,941	1,941
Accruals		424	424
		<u>2,365</u>	<u>2,365</u>
8 Creditors: amounts falling due after more than one year		2024	2023
		£	£
User definable loan desc.		<u>860</u>	<u>860</u>

9. Unrestricted funds	At	Incoming	Outgoing	At
	1 April			resources
	2023	resources	resources	2024
	£	£	£	£
Description for Unrestricted Fund 1	161,117	39,012	(34,770)	165,539
<hr/>				
10. Restricted funds			At	At
			1 April	31 March
			2023	2024
			£	£
Description for Restricted Fund 1			191198	230210
<hr/>				

The following pages do not form part of the statutory accounts.

Incoming resources	2024	2023
Incoming resources from generating funds:	£	£
<i>Voluntary income</i>	210	
S Guidenou Ndiaye		360
Kensington MCA	1,965	2,320
M Tunkara	2,162	2,360
Alimamo Gassama	1632	1865
A Chaudhry	300	785
Islam M NPB	265	364
One off Payments Donations	13,068	19,382
Ibrahim Trust	0	0
ABC Locums Ltd	0	154
Gambian Community	7963	7360
A aldayel	261	265
Lamin Sawo	1200	965
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	<hr/>	<hr/>
	29,541	36,542
	<hr/>	<hr/>
<i>Activities for generating funds</i>		
Fundraising events	9,471	8,654
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Sales of assests	-	-
	<hr/>	<hr/>
Total incoming resources from generating funds	39,012	36,542
	<hr/>	<hr/>
Other incoming resources		
Other income	-	15,559
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Total incoming resources	39,012	60,755
	<hr/>	<hr/>
Resources expended		
Costs of generating funds:		
Fundraising trading:		
cost of goods sold and other costs		

	2024	2023
	£	£
Charitable activities Governance costs		
<i>Activities undertaken directly</i>		
Professional - Accountancy fees		
Office expenses - Other	-	-
Interest - Bank loans & overdraft	148	192
Legal & Professional	8376	9195
Light & Heat	7682	6094
	<u>16,206</u>	<u>15,481</u>
<i>Support costs</i>		
Support - Establishment - Rent	15,369	19,983
Support - Establishment - Rates & water	0	0
Support - Establishment - Repairs & maintenance	0	0
Support - Establishment - Insurance	0	0
Support - Office expenses - Communication & IT	863	1123
Support - Office expenses - Other	1096	1584
Support - Interest - Other loans	-	-
Support - Refreshments	1236	1181
	<u>18,564</u>	<u>23,871</u>
Total governance costs	<u>34,770</u>	<u>39,352</u>
Other resources expended		
Donation	-	-
Net incoming/(outgoing) resources for the year	<u>4,242</u>	<u>21,403</u>

GAMBIAN ISLAMIC COMMUNITY CENTRE

England & Wales - Charity number 1174827

Accounts

Charity number: 1174827
Company number: 10690434

Gambla Islamic Community Centre
Trustees' report and financial statements
for the year ended 31 March 2023

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Legal and administrative information

Charity Number 1174827

Company registration number 10690434

Business Address

Tudor Works
36a Windmill Lane Smethwick
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Registered Office

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B66 3EU

Trustees

Lamin Yaffa
Nakebba Taal
Sankung Konteh Jabbi

Accountant

BYMA ACCOUNTING AND TAX
LIMITED
Flat 5, 33 Clarendon Road,
Birmingham,
Edgbaston, B16 9SD

**Gambian Islamic Community Centre
TRUSTEE'S ANNUAL REPORT**

CHARITY NAME : Gambian Islamic Community Centre
REGISTERED CHARITY NUMBER : 1174827
FOR THE FINANCIAL YEAR BEGINNING: 1st April 2022
FOR THE FINANCIAL YEAR ENDING : 31st March 2023
CHARITY'S PRINCIPAL ADDRESS : Tudor Works
36a Windmill Lane
Smethwick
B66 3EU

NAME OF THE CHARITY TRUSTEE'S
Mr Lamin Yaffa (Chairman)
Mr Baba Musa Njie (vice Chairman)
Mr Yusuf Yaffa (Treasurer)

**Description Of the charity's trust
GOVERNING DOCUMENT :** Trust Deed Dated 18/03/2012

OBJECTS OF THE CHARITY :
To advance the islamic Faith in accordance with the islamic teachings creed and methodology for the public benefit in such ways and in such parts of the United Kingdom or the word as the Trustees from time to time may think fit .
To advance education for the public benefit and the Gambian community
To help young people especially through recreational and leisure time activities , so as to develop their capabilities that they may grow to full maturity as individuals and members of society and create youthclubs and empower young people for the future
To engage in general charitable activities for the public benefit in such ways and in such parts of the United Kingdom or the

word as the Trustees from time to time may think fit and to help the community growth stronger.

Activities and Achievements

**CHARITY'S ACTIVITIES AND
ACHIEVEMENTS DURING THE YEAR**

The Gambian Islamic Community centre provide the following services for the benefit of the local community:

Boys and girls Madrassah

These are weekly classes that take place every Monday, Tuesday, Thursday and Friday for boys. For girls and some group of boys the classes are on the weekend Saturday and Sunday, Providing an opportunity to learn the Quran with correct Tajweed. Teaching Tawheed and Sunnah .
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Helping kids to gain confidence by doing presentations & leading Salah & rewarding with prizes. Instilling good morals, values & etiquettes in children & good character through Quran and Sunnah. Keep community up to date on relevant information via Facebook, Text, Instagram and the Website. Creating brotherhood by organising Trips for kids.

Financial review

GICC managed to raise £373,8985 over the past 10 years in order to purchase a place of worship
The average monthly expending are in the region of £3654
This year GICC have income of £60,755 including the profit from sells of previous place of worship
The total cost for running the GICC is about £39352
The aim is to reduce the monthly cost by purchasing a new place of worship
The aim is to increase the donation via fundraising and other charitable activities and gif aid

**Report of the trustees
for the year ended 31 March 2023**

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Achievements and performance

Financial review

Statement of trustees' responsibilities

The trustees 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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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;
- 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board


Secretary

**Independent examiner's report to the trustees on the unaudited financial statements of
Gambia Islamic Community Centre.**

I report on the accounts of Gambia Islamic Community Centre for the year ended 31 March 2023 set out on pages
2 to 9.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.


The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be



.....
Alassana Balde
Certified Accountants Independent
BYMA Accountitng and Tax Limited
Flat 5, 33 Clarendon Road, Birmlugham,
B16 9SD

Statement of financial activities
For the year ended 31 March 2023

		Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
	Notes				
Incoming resources					
Incoming resources from generating funds:					
Voluntary income					
	2	36,542	-	36,542	34,668
Activities for generating funds	3	8,654	-	8,654	9,542
Sale of assets	4	-	-	-	-
Other incoming resources	5	15,559	-	15,559	12,763
Total incoming resources		<u>60,755</u>	<u>-</u>	<u>60,755</u>	<u>56,973</u>
Resources expended					
Establishment costs		19,983	-	19,983	19,672
Accountancy fees		-	-	-	-
Communications and IT		1123	-	1123	2266
Other office expenses		1584	-	1584	299
Interest payable and similar charges		193	-	193	98
Legal & Professional		9195	-	9195	166
Light & Heat		6094	-	6094	3442
Support - Refreshments		1180	-	1180	806
Donation		-	-	-	-
Total resources expended		<u>39,352</u>	<u>-</u>	<u>39,352</u>	<u>26,749</u>
Total funds brought forward		<u>161,297</u>	<u>191,198</u>	<u>161,297</u>	<u>139,894</u>
Total funds carried forward		<u>182,700</u>	<u>191,198</u>	<u>373,898</u>	<u>352,495</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**Balance sheet
as at 31 March 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	5		1,762		1,762
Current assets					
Debtors	6	7999		7999	
Cash at bank and in hand		367,362		352,015	
		<u>375,361</u>		<u>360,014</u>	
Creditors: amounts falling due within one year	7	(2,365)		(8,192)	
Net current assets			<u>372,996</u>		<u>351,822</u>
Total assets less current liabilities			<u>374,758</u>		<u>353,584</u>
Creditors: amounts falling due after more than one year	8	(860)		(1,089)	
Net assets			<u>373,898</u>		<u>352,495</u>
Funds					
Restricted income funds			191,198		182,377
Unrestricted income funds			182,700		170,118
Total funds			<u>373,898</u>		<u>352,495</u>

The financial statements were approved by the trustees on and signed on its behalf by


Lamin Yaffa
Trustee

2 Voluntary income

	Unrestricted	2023	2022
	funds	Total	Total
	£	£	£
S Guidenou Ndiaye	360	360	300
Kensington MCA	2,320	2320	2,070
M Tunkara	2,360	2360	1,852
Alimamo Gassama	1865	1865	1542
A Chaudhry	785	785	541
Islam M NPB	364	364	895
One off Payments Donations	19,382	19382	6,542
Ibrahim Trust	0	0	365
ABC Locums Ltd	154	154	200
Gambian Community	7360	7360	28447
A aldayel	265	265	511
Lamin Sawo	965	965	685
D NJIE	362	362	260
	36,542	36,542	44,210

3 Activities for generating funds

	Unrestricted	2023	2022
	funds	Total	Total
Fundraising events	-	8654	-
	-	-	-

4 Sales of assets

	2023	2022
	Total	Total
Sales of Assets Building	-	-

5 Other Income

	Unrestricted	2022	2022
	funds	Total	Total
Other Income	15,559	15,559	12,763

2 Voluntary Income

	Unrestricted	2023	2022
	funds	Total	Total
	£	£	£
S Guidenou Ndiaye	360	360	300
Kensington MCA	2,320	2320	2,070
M Tunkara	2,360	2360	1,852
Allmamo Gassama	1865	1865	1542
A Chaudhry	785	785	541
Islam M NPB	364	364	895
One off Payments Donations	19,382	19382	6,542
Ibrahim Trust	0	0	365
ABC Locums Ltd	154	154	200
Gambian Community	7360	7360	28447
A aldayel	265	265	511
Lamin Sawo	965	965	685
D NJIE	362	362	260
	36,542	36,542	44,210

3 Activities for generating funds

	Unrestricted	2023	2022
	funds	Total	Total
Fundraising events	-	8654	-
	-	-	-

4 Sales of assets

	2023	2022
	Total	Total
Sales of Assets Building	-	-

5 Other Income

	Unrestricted	2023	2022
	funds	Total	Total
Other Income	15,559	15,559	12,763

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over years
Fixtures, fittings and equipment	-	25% straight line

5 Tangible fixed assets	Land and Buildings	Fictures, fittings and equipment	Total
Cost	freehold £	equipment £	£
At 1 April 2022 and At 31 March 2023	-	1762	1,762
Net book values			
At 31 March 2022	-	1762	1,762
At 31 March 2022	-	1762	1,762
6 Debtors		2023	2022
		£	£
Other debtors		-	-
Prepayments and accrued income		7,999	7,999
		<u>7,999</u>	<u>7,999</u>
7 Creditors: amounts falling due within one year		2023	2022
		£	£
Trade creditors		1,941	7,092
Accruals		424	1,100
		<u>2,365</u>	<u>8,192</u>
8 Creditors: amounts falling due after more than one year		2023	2022
		£	£
User definable loan desc.		<u>860</u>	<u>1089</u>

9. Unrestricted funds	At	Incoming	Outgoing	At
	1 April			resources
	2022	resources	resources	2023
	£	£	£	£
Description for Unrestricted Fund 1	139,894	60,755	(39,532)	161,117
<hr/>				
10. Restricted funds			At	At
			1 April	31 March
			2022	2023
			£	£
Description for Restricted Fund 1			182377	191198
<hr/>				

The following pages do not form part of the statutory accounts.

Incoming resources	2023	
Incoming resources from generating funds:	£	2022 £
<i>Voluntary income</i>		
S Guidenou Ndiaye	360	300
Kensington MCA	2,320	2,070
M Tunkara	2,360	1,852
Alimamo Gassama	1865	1542
A Chaudhry	785	541
Islam M NPB	364	895
One off Payments Donations	19,382	6,542
Ibrahim Trust	0	365
ABC Locums Ltd	154	200
Gambian Community	7360	28447
A aldayel	265	511
Lamin Sawo	965	685
D NJIE	362	260
	<hr/>	<hr/>
	36,542	44,210
	<hr/>	<hr/>
<i>Activities for generating funds</i>		
Fundraising events	8,654	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Sales of assets	-	-
Total incoming resources from generating funds	<hr/>	<hr/>
	36,542	44,210
	<hr/>	<hr/>
Other incoming resources		
Other income	15,559	12,763
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Total incoming resources	<hr/>	<hr/>
	60,755	56,973
	<hr/>	<hr/>
Resources expended		
Costs of generating funds:		
Fundraising trading:		
cost of goods sold and other costs		

	2023 £	2022 £
Charitable activities Governance costs		
<i>Activities undertaken directly</i>		
Professional - Accountancy fees		
Office expenses - Other	-	299
Interest - Bank loans & overdraft	192	98
Legal & Professional	9195	166
Light & Heat	6094	3442
	<hr/>	<hr/>
	15,481	4,005
<i>Support costs</i>		
Support - Establishment - Rent	19,983	10,000
Support - Establishment - Rates & water	0	672
Support - Establishment - Repairs & maintenance	0	5286
Support - Establishment - Insurance	0	60
Support - Office expenses - Communication & IT	1123	2266
Support - Office expenses - Other	1584	3654
Support - Interest - Other loans	-	-
Support - Refreshments	1181	806
	<hr/>	<hr/>
	23,871	22,744
Total governance costs	<hr/>	<hr/>
	39,352	26,749
Other resources expended		
Donation	-	-
Net incoming/(outgoing) resources for the year	21,403	30,224
	<hr/> <hr/>	<hr/> <hr/>

GAMBIAN ISLAMIC COMMUNITY CENTRE

England & Wales - Charity number 1174827

Accounts

Charity number: 1174827
Company number: 10690434

Gambia Islamic Community Centre
Trustees' report and financial statements
for the year ended 31 March 2022

Contents

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Independent examiners' report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 9

Legal and administrative information

Charity Number 1174827

Company registration number 10690434

Business Address

Tudor Works
36a Windmill Lane Smethwick
B66 3EU

Registered Office

Tudor Works
36a Windmill Lane Smethwick
B66 3EU

Trustees

Lamin Yaffa
Nakebba Taal
Sankung Konteh Jabbi

Accountant

BYMA ACCOUNTING AND TAX
LIMITED
Flat 5, 33 Clarendon Road,
Birmingham,
Edgbaston, B16 9SD

**Report of the trustees
for the year ended 31 March 2022**

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Achievements and performance

Financial review

Statement of trustees' responsibilities

The trustees 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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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;
- 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board



Secretary

**Gambian Islamic Community Centre
TRUSTEE'S ANNUAL REPORT**

CHARITY NAME : Gambian Islamic Community Centre
REGISTERED CHARITY NUMBER : 1174827
FOR THE FINANCIAL YEAR BEGINNING: 1st April 2021
FOR THE FINANCIAL YEAR ENDING : 31st March 2022
CHARITY'S PRINCIPAL ADDRESS : Tudor Works
36a Windmill Lane
Smethwick
B66 3EU

NAME OF THE CHARITY TRUSTEE'S Mr Lamin Yaffa (Chairman)
Mr Baba Musa Njie (vice Chairman)
Mr Yusuf Yaffa (Treasurer)

**Description Of the charity's trust
GOVERNING DOCUMENT :** Trust Deed Dated 18/03/2012

OBJECTS OF THE CHARITY : To advance the Islamic Faith in accordance with the Islamic teachings, creed and methodology for the public benefit in such ways and in such parts of the United Kingdom or the word as the Trustees from time to time may think fit .
To advance education for the public benefit and the Gambian community
To help young people especially through recreational and leisure time activities , so as to develop their capabilities that they may grow to full maturity as individuals and members of society and create youthclubs and empower young people for the future
To engage in general charitable activities for the public benefit in such ways and in such parts of the United Kingdom or the

word as the Trustees from time to time may think fit and to help the community grow stronger.

Activities and Achievements

**CHARITY'S ACTIVITIES AND
ACHIEVEMENTS DURING THE YEAR**

The Gambian Islamic Community centre provide the following services for the benefit of the local community:

Boys and girls Madrassah

These are weekly classes that take place every Monday, Tuesday, Thursday and Friday for boys. For girls and some group of boys the classes are on the weekend Saturday and Sunday, Providing an opportunity to learn the Quran with correct Tajweed. Teaching Tawheed and Sunnah .
Providing lectures & Aqeedah lessons on youtube to benefit the children, parents and the wider community, with Q&A end of each lecture. All the students are tested after completion of each topic and results/answers are discussed in detail post-test.
Helping kids to gain confidence by doing presentations & leading Salah & rewarding with prizes. Instilling good morals, values & etiquettes in children & good character through Quran and Sunnah. Keep community up to date on relevant information via Facebook, Text, Instagram and the Website. Creating brotherhood by organising Trips for kids.

Financial review

GICC managed to raise £352,495 over the past 10 years in order to purchase a place of worship
The average monthly expending are in the region of £2229
This year GICC have income of £56,973 including the profit from sells of previous place of worship
The total cost for running the GICC is about £26,749
The aim is to reduce the monthly cost by purchasing a new place of worship
The aim is to increase the donation via fundraising and other charitable activities and gif aid

**Independent examiner's report to the trustees on the unaudited financial statements of
Gambia Islamic Community Centre.**

I report on the accounts of Gambia Islamic Community Centre for the year ended 31 March 2022 set out on pages 2 to 9.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

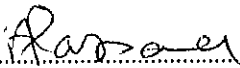
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be



.....
Alassana Balde
Certified Accountants Independent
BYMA Accountitng and Tax Limited
Flat 5, 33 Clarendon Road, Birmingham,
B16 9SD

Statement of financial activities
For the year ended 31 March 2022

		Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
	Notes				
Incoming resources					
Incoming resources from generating funds:					
Voluntary income					
	2	34,668	-	34,668	12,237
Activities for generating funds	3	9,542	-	9,542	8,775
Sale of assets	4	-	-	-	40,051
Other incoming resources	5	12,763	-	12,763	7957
Total incoming resources		56,973	-	56,973	69,020
Resources expended					
Establishment costs		19,672	-	19,672	13,321
Accountancy fees		-	-	-	2,610
Communications and IT		2266	-	2266	767
Other office expenses		299	-	299	4031
Interest payable and similar charges		98	-	98	59
Legal & Professional		166	-	166	750
Light & Heat		3442	-	3442	3910
Support - Refreshments		806	-	806	798
Donation		-	-	-	-
Total resources expended		26,749	-	26,749	26,246
Total funds brought forward		139,894	182,377	139,894	97,120
Total funds carried forward		170,118	182,377	352,495	322,272

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**Balance sheet
as at 31 March 2022**

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		1,762		1,762
Current assets					
Debtors	6	7,999		7,957	
Cash at bank and in hand		352,015		321,833	
		<u>360,014</u>		<u>329,790</u>	
Creditors: amounts falling due within one year	7	(8,192)		(8,192)	
Net current assets			<u>351,822</u>		<u>321,598</u>
Total assets less current liabilities			<u>353,584</u>		<u>323,360</u>
Creditors: amounts falling due after more than one year	8	(1,089)		(1,089)	
Net assets			<u>352,495</u>		<u>322,271</u>
Funds					
Restricted income funds			182,377		182,377
Unrestricted income funds			170,118		139,894
Total funds			<u>352,495</u>		<u>322,271</u>

The financial statements were approved by the trustees on and signed on its behalf by



**Lamin Yaffa
Trustee**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over years
Fixtures, fittings and equipment	-	25% straight line

2 Voluntary income

	Unrestricted	2022	2021
	funds	Total	Total
	£	£	£
S Guidenou Ndiaye	300	300	277
Kensington MCA	2,070	2070	1,550
M Tunkara	1,852	1852	200
Alimamo Gassama	1542	1542	650
A Chaudhry	541	541	650
Islam M NPB	895	895	870
One off Payments Donations	6,542	6542	2,350
Ibrahim Trust	365	365	550
ABC Locums Ltd	200	200	1250
Gambian Community	28447	28447	1800
A aldayel	511	511	1,540
Lamin Sawo	685	685	200
D NJIE	260	260	350
	44,210	44,210	12,237

3 Activities for generating funds

	Unrestricted	2022	2021
	funds	Total	Total
Fundraising events	-	-	8,775
	-	-	8,775

4 Sales of assets

		2022	2021
		Total	Total
Sales of Assets Building	-	-	40,051

5 Other Income

	Unrestricted	2022	2021
	funds	Total	Total
Other Income	12,763	12,763	7,957

5 Tangible fixed assets	Land and Buildings	Fictures, fittings and equipment	Total
	freehold	equipment	
Cost	£	£	£
At 1 April 2021 and At 31 March 2022	-	1762	1,762
Net book values			
At 31 March 2021	-	1762	1,762
At 31 March 2021	-	1762	1,762
6 Debtors		2022	2021
		£	£
Other debtors		-	-
Prepayments and accrued income		7,957	7,957
		<u>7,957</u>	<u>7,957</u>
7 Creditors: amounts falling due within one year		2022	2021
		£	£
Trade creditors		7,092	7,092
Accruals and deferred income		1,100	1,100
		<u>8,192</u>	<u>8,192</u>
8 Creditors: amounts falling due after more than one year		2022	2021
		£	£
User definable loan desc.		<u>1089</u>	<u>1089</u>

9. Unrestricted funds	At	Incoming	Outgoing	At
	1 April			31 March
	2021	resources	resources	2022
	£	£	£	£
Description for Unrestricted Fund 1	139,894	56,973	(26,749)	170,118
<hr/>				
10. Restricted funds			At	At
			1 April	31 March
			2021	2022
			£	£
Description for Restricted Fund 1			182377	182377
<hr/>				

The following pages do not form part of the statutory accounts.

Incoming resources	2022	2021
Incoming resources from generating funds:	£	£
<i>Voluntary income</i>		
S Guidenou Ndiaye	300	277
Kensington MCA	2,070	1,550
M Tunkara	1,852	200
Alimamo Gassama	1542	650
A Chaudhry	541	650
Islam M NPB	895	870
One off Payments Donations	6,542	2,350
Ibrahim Trust	365	550
ABC Locums Ltd	200	1250
Gambian Community	28447	1800
A aldayel	511	1,540
Lamin Sawo	685	200
D NJIE	260	350
	<hr/> 44,210	<hr/> 12,237
<i>Activities for generating funds</i>		
Fundraising events	-	8,775
	<hr/> -	<hr/> 8,775
	<hr/> -	<hr/> 40,051
Sales of assests	-	40,051
Total incoming resources from generating funds	<hr/> 44,210	<hr/> 61,063
Other incoming resources	12,763	7957
Other income	-	-
	<hr/> -	<hr/> -
Total incoming resources	<hr/> 56,973	<hr/> 69,020
Resources expended		
Costs of generating funds:		
Fundraising trading:		
cost of goods sold and other costs		

	2022 £	2021 £
Charitable activities Governance costs		
<i>Activities undertaken directly</i>		
Professional - Accountancy fees		2,610
Office expenses - Other	299	4,031
Interest - Bank loans & overdraft	98	59
Legal & Professional	166	750
Light & Heat	3442	910
	<hr/>	<hr/>
	4,005	8,360
<i>Support costs</i>		
Support - Establishment - Rent	10,000	13,321
Support - Establishment - Rates & water	672	2,970
Support - Establishment - Repairs & maintenance	5286	5
Support - Establishment - Insurance	60	30
Support - Office expenses - Communication & IT	2266	767
Support - Office expenses - Other	3654	393
Support - Interest - Other loans	-	-
Support - Refreshments	806	400
	<hr/>	<hr/>
	22,744	17,886
Total governance costs	<hr/>	<hr/>
	26,749	26,246
Other resources expended		
Donation	-	-
Net incoming/(outgoing) resources for the year	<hr/>	<hr/>
	30,224	42,775
	<hr/>	<hr/>

GAMBIAN ISLAMIC COMMUNITY CENTRE

England & Wales - Charity number 1174827

Accounts

Charity number: 1174827
Company number: 10690434

Gambia Islamic Community Centre
Trustees' report and financial statements
for the year ended 31 March 2021

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Notes to the financial statements	6 - 9

Legal and administrative information

Charity Number 1174827

Company registration number 10690434

Business Address

Tudor Works
36a Windmill Lane Smethwick
B66 3EU

Registered Office

Tudor Works
36a Windmill Lane Smethwick
B66 3EU

Trustees

Lamin Yaffa
Nakebba Taal
Sankung Konteh Jabbi

Accountant

BYMA ACCOUNTING AND TAX
LIMITED
Flat 5, 33 Clarendon Road,
Birmingham,
Edgbaston, B16 9SD

**Gambian Islamic Community Centre
TRUSTEE'S ANNUAL REPORT**

CHARITY NAME : Gambian Islamic Community Centre
REGISTERED CHARITY NUMBER : 1174827
FOR THE FINANCIAL YEAR BEGINNING: 1st April 2020
FOR THE FINANCIAL YEAR ENDING : 31st March 2021
CHARITY'S PRINCIPAL ADDRESS : Tudor Works
36a Windmill Lane
Smethwick
B66 3EU

NAME OF THE CHARITY TRUSTEE'S Mr Lamin Yaffa (Chairman)
Mr Baba Musa Njie (vice Chairman)
Mr Yusuf Yaffa (Treasurer)

Description Of the charity's trust
GOVERNING DOCUMENT : Trust Deed Dated **18/03/2012**

OBJECTS OF THE CHARITY : To advance the islamic Faith in accordance with the islamic teachings creed and methodology for the public benefit in such ways and in such parts of the United Kingdom or the word as the Trustees from time to time may think fit .
To advance education for the public benefit and the Gambian community
To help young people especially through recreational and leisure time activities , so as to develop their capabilities that they may grow to full maturity as individuals and members of society and create youthclubs and empower young people for the future
To engage in general charitable activities for the public benefit in such ways and in such parts of the United Kingdom or the

word as the Trustees from time to time may think fit and to help the community growth stronger.

Activities and Achievements

**CHARITY'S ACTIVITIES AND
ACHIEVEMENTS DURING THE YEAR**

The Gambian Islamic Community centre provide the following services for the benefit of the local community:

Boys and girls Madrassah (Due to the Pandemic, this was moved to online by using Zoom)

These are weekly classes that take place every Monday, Tuesday, Thursday and Friday for boys. For girls and some group of boys the classes are on the weekend Saturday and Sunday, Providing an opportunity to learn the Quran with correct Tajweed. Teaching Tawheed and Sunnah .
Providing lectures & Aqeedah lessons on youtube to benefit the children, parents and the wider community, with Q&A end of each lecture. All the students are tested after completion of each topic and results/answers are discussed in detail post-test.
Helping kids to gain confidence by doing presentations & leading Salah & rewarding with prizes. Instilling good morals, values & etiquettes in children & good character through Quran and Sunnah. Keep community up to date on relevant information via Facebook, Text, Instagram and the Website. Creating brotherhood by organising Trips for kids.

Financial review

GICC managed to raise £321,833 over the past 10 years in order to purchase a place of worship
The average monthly expending are in the region of £2187
This year GICC have income of £69,020 including the profit from sells of previous place of worship
The total cost for running the GICC is about £26,246
The aim is to reduce the monthly cost by purchasing a new place of worship
The aim is to increase the donation via fundraising and other charitable activities and gif aid

**Report of the trustees
for the year ended 31 March 2021**

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Achievements and performance

Financial review

Statement of trustees' responsibilities

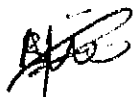
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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;
- 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board



Secretary

**Independent examiner's report to the trustees on the unaudited financial statements of
Gambia Islamic Community Centre.**

I report on the accounts of Gambia Islamic Community Centre for the year ended 31 March 2021 set out on pages 2 to 9.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

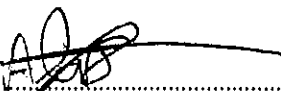
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be


.....

Alassana Balde
Certified Accountants Independent
BYMA Accounting and Tax Limited
Flat 5, 33 Clarendon Road, Birmingham,
B16 9SD

Statement of financial activities
For the year ended 31 March 2021

		Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
	Notes				
Incoming resources					
Incoming resources from generating funds:					
Voluntary income					
	2	12,237	-	12,237	21,014
Activities for generating funds	3	8,775	-	8,775	18,962
Sale of assets	4	40,051	-	40,051	
Other incoming resources	5	7957	-	7957	-
Total incoming resources		<u>69,020</u>	<u>-</u>	<u>69,020</u>	<u>39,976</u>
Resources expended					
Establishment costs		13,321	-	13,321	15,898
Accountancy fees		2,610	-	2,610	1,100
Communications and IT		767	-	767	631
Other office expenses		4031	-	4031	-
Interest payable and similar charges		59	-	59	143
Legal & Professional		750	-	750	-
Light & Heat		3910	-	3910	937
Support - Refreshments		798	-	798	457
Donation		-	-	-	-
Total resources expended		<u>26,246</u>	<u>-</u>	<u>26,246</u>	<u>19,166</u>
Total funds brought forward		<u>97,120</u>	<u>182,377</u>	<u>97,120</u>	<u>439,348</u>
Total funds carried forward		<u><u>139,895</u></u>	<u><u>182,377</u></u>	<u><u>322,272</u></u>	<u><u>460,158</u></u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Balance sheet
as at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	5		1,762		419,596
Current assets					
Debtors	6	7957		8,857	
Cash at bank and in hand		321,833		40,986	
		<u>329,790</u>		<u>49,843</u>	
Creditors: amounts falling due within one year	7	(8,192)		(8,192)	
Net current assets			<u>321,598</u>		<u>41,651</u>
Total assets less current liabilities			<u>323,360</u>		<u>461,247</u>
Creditors: amounts falling due after more than one year	8		(1,089)		(1,089)
Net assets			<u>322,271</u>		<u>460,158</u>
Funds					
Restricted income funds			182,377		363,039
Unrestricted income funds			139,894		97,119
Total funds			<u>322,271</u>		<u>460,158</u>

The financial statements were approved by the trustees on and signed on its behalf by



Lamin Yaffa
Trustee

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over years
Fixtures, fittings and equipment	-	25% straight line

2 Voluntary income

	Unrestricted	2021	2020
	funds	Total	Total
	£	£	£
S Guidenou Ndiaye	277	277	-
Kensington MCA	1,550	1550	1,650
M Tunkara	200	200	1,000
Alimamo Gassama	650	650	165
A Chaudhry	650	650	-
Islam M NPB	870	870	200
One off Payments Donations	2,350	2350	6,888
Ibrahim Trust	550	550	-
ABC Locums Ltd	1250	1250	-
Gambian Community	1800	1800	574
A aldayel	1,540	1540	10,070
Lamin Sawo	200	200	222
D NJIE	350	350	245
	<hr/> 12,237	<hr/> 12,237	<hr/> 21,014

3 Activities for generating funds

	Unrestricted	2021	2020
	funds	Total	Total
Fundraising events	8775	8775	18,962
	<hr/> 8,775	<hr/> 8,775	<hr/> 18,962

4 Sales of assets

		2021	2020
		Total	Total
Sales of Assets Building	40,051	40,051	-

5 Other Income

	Unrestricted	2021	2020
	funds	Total	Total
Other Income	7957	7957	-

5 Tangible fixed assets	Land and Buildings	Fictures, fittings and equipment	Total
	freehold £	equipment £	
Cost			
At 1 April 2020 and At 31 March 2021	-	1762	1,762
Net book values			
At 31 March 2020	-	1762	1,762
At 31 March 2020	-	1762	1,762
6 Debtors		2021	2020
		£	£
Other debtors		-	900
Prepayments and accrued income		7,957	-
		<u>7,957</u>	<u>900</u>
7 Creditors: amounts falling due within one year		2021	2020
		£	£
Trade creditors		7,092	7,092
Accruals and deferred income		1,100	1,100
		<u>8,192</u>	<u>8,192</u>
8 Creditors: amounts falling due after more than one year		2021	2020
		£	£
User definable loan desc.		<u>1089</u>	<u>1089</u>

9. Unrestricted funds	At	Incoming	Outgoing	At
	1 April			resources
	2020	resources	resources	2021
	£	£	£	£
Description for Unrestricted Fund 1	97,120	69,020	(26,246)	139,894
<hr/>				
10. Restricted funds			At	At
			1 April	31 March
			2020	2021
			£	£
Description for Restricted Fund 1			182377	182377
<hr/>				

The following pages do not form part of the statutory accounts.

Incoming resources		2020
Incoming resources from generating funds:	2021 £	£
<i>Voluntary income</i>		-
S Guidenou Ndiaye	277	
Kensington MCA	1,550	1,650
M Tunkara	200	1,000
Alimamo Gassama	650	165
A Chaudhry	650	-
Islam M NPB	870	200
One off Payments Donations	2,350	6,888
Ibrahim Trust	550	-
ABC Locums Ltd	1250	-
Gambian Community	1800	574
A aldayel	1,540	10,070
Lamin Sawo	200	222
D NJIE	350	245
	<u>12,237</u>	<u>21,014</u>
<i>Activities for generating funds</i>		
Fundraising events	8,775	18,962
	<u>8,775</u>	<u>18,962</u>
	<u>40,051</u>	<u>-</u>
Sales of assests		
Total incoming resources from generating funds	<u>61,063</u>	<u>39,976</u>
Other incoming resources		
Other income	7957	-
	<u>7957</u>	<u>-</u>
Total incoming resources	<u>69,020</u>	<u>39,976</u>
Resources expended		
Costs of generating funds:		
Fundraising trading:		
cost of goods sold and other costs		

	2021	2020
	£	£
Charitable activities Governance costs		
<i>Activities undertaken directly</i>		
Professional - Accountancy fees	2,610	1,100
Office expenses - Other	4,031	(1)
Interest - Bank loans & overdraft	59	-
Legal & Professional	750	-
Light & Heat	910	937
	<u>8,360</u>	<u>2,036</u>
<i>Support costs</i>		
Support - Establishment - Rent	13,321	13,800
Support - Establishment - Rates & water	2,970	1,439
Support - Establishment - Repairs & maintenance	5	659
Support - Establishment - Insurance	30	-
Support - Office expenses - Communication & IT	767	482
Support - Office expenses - Other	393	150
Support - Interest - Other loans	-	143
Support - Refreshments	400	457
	<u>17,886</u>	<u>17,130</u>
Total governance costs	<u>26,246</u>	<u>19,166</u>
Other resources expended		
Donation	-	-
Net incoming/(outgoing) resources for the year	<u>42,775</u>	<u>20,810</u>