

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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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 gift 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

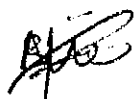
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

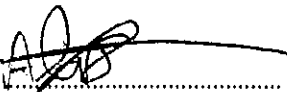
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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


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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		69,020	-	69,020	39,976
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		26,246	-	26,246	19,166
 Total funds brought forward		 97,120	 182,377	 97,120	 439,348
Total funds carried forward		139,895	182,377	322,272	460,158

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

		2021		2020	
	Notes	£	£	£	£
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			321,598		41,651
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	
	freehold £	equipment £	Total £
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 1 April	Incoming resources	Outgoing resources	At 31 March
	2020 £	£	£	2021 £
Description for Unrestricted Fund 1	97,120	69,020	(26,246)	139,894
<hr/>				
10. Restricted funds			At 1 April	At 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**Incoming resources from generating funds:**

	2021	2020
	£	£
<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>
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>