

Charity number: 1174827
Company number: 10690434

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

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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

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
world 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

world 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 provides 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 expenditure is in the region of £2229
This year GICC have income of £56,973 including the profit from the sale of the 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 give 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 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 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	7999		7957	
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			351,822		321,598
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
	<u>44,210</u>	<u>44,210</u>	<u>12,237</u>

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	
	freehold £	equipment £	Total £
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	
	7,957	7,957	
7 Creditors: amounts falling due within one year	2022	2021	
	£	£	
Trade creditors	7,092	7,092	
Accruals and deferred income	1,100	1,100	
	8,192	8,192	
8 Creditors: amounts falling due after more than one year	2022	2021	
	£	£	
User definable loan desc.	1089	1089	

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

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

Incoming resources		2021
Incoming resources from generating funds:	2022 £	£
<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
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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/>
	<hr/>	<hr/>
Sales of assests	-	40,051
Total incoming resources from generating funds	<hr/> 44,210	<hr/> 61,063
Other incoming resources		
Other income	12,763	7957
	<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	30,224	42,775
	<hr/>	<hr/>

