

# Hamad Bin Khalifa Islamic Centre

England & Wales · Charity number 1180090

## Details

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**Other names** PEMBROKESHIRE MASJID AND ISLAMIC CENTRE, H B K I C

**Status** Registered

**Legal form** Trust

**Registered** 2018-09-26

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

## Contact

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**Address** 122 Charles Street  
Milford Haven  
Dyfed  
SA73 2HW

**Phone** 07888 381266

**Email** [info@hbkiic.co.uk](mailto:info@hbkiic.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE, FOR THE PUBLIC BENEFIT: THE OBJECTS AND AIMS OF THE CHARITY ARE BY SUCH MEANS THAT ARE CHARITABLE TO PROMOTE THE FAITH OF ISLAM BY: (I) THE ESTABLISHMENT OF A MOSQUE AND EDUCATIONAL CENTRE IN PEMBROKESHIRE AND ITS ENVIRONS AND THEIR MANAGEMENT; (II) THE PROPAGATION OF ISLAM ACCORDING TO THE QURAN THE SUNNAH AND HADITH; (III) THE ESTABLISHMENT OF CLASSES FOR THE RELIGIOUS EDUCATION OF CHILDREN; (IV) THE HOLDING OF RELIGIOUS FESTIVALS AND WORSHIP; (V) TO BUILD BRIDGES BETWEEN PEOPLE AND COMMUNITIES OF DIFFERENT ETHICAL AND RELIGIOUS BACKGROUNDS.

**Activities:** Place of worship for observance of the Islamic faith, including daily 5 time prayers and other forms of worship

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, The General Public/mankind

## Geography

- Pembrokeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£133,777	£116,002	-	-
2024-03-31	£62,735	£83,877	-	-
2023-03-31	£143,617	£118,923	-	-
2022-03-31	£677,527	£589,456	£1,056,568	3
2021-03-31	£868,429	£899,638	£966,503	2

## Trustees

Name	Role	Appointed
<b>Nasser Ali G A Alhajri</b>	Chair	2021-10-21
Abdul Salam Malik		2024-02-28
Jassim Mohd A A Al-Kaabi		2021-10-21
Rashid Mubarak R B Al-Boainin		2021-10-21

**Hamad Bin Khalifa Islamic Centre**

England & Wales - Charity number 1180090

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# Accounts

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**HAMAD BIN KHALIFA ISLAMIC CENTRE**  
**122 CHARLES STREET, MILFORD HAVEN, SA73 2HW**  
**T: +44 7888 381266 E: [INFO@HBKIC.CO.UK](mailto:INFO@HBKIC.CO.UK)**



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**HAMAD BIN KHALIFA ISLAMIC CENTRE**  
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**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

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## **Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

### **Basic information**

#### **Address**

Hamad Bin Khalifa Islamic Centre  
122 Charles Street  
Milford Haven  
SA73 2HW

#### **Bank**

Lloyds Bank  
7 Victoria Pl  
Haverfordwest  
SA61 2JX

#### **Accountants**

Charity Assist Accountants Ltd  
Unit 27 Batley Enterprise Centre  
Batley  
West Yorkshire  
WF17 8LL

#### **Charity registration number**

1180090



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

	<b>Trustees' Annual Report for the period</b>						
	Period start date			Period end date			
	<b>From</b>	1 <sup>st</sup>	Apr	2024	<b>To</b>	31 <sup>st</sup>	Mar

**Section A Reference and administration details**

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
 Postcode

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)
1	Mr Nasser Ali G A Alhajri	
2	Jassim Mohd A A Al-Kaabi	
3	Rashid Mubarak R B Al-Boainin	
4	Abdul Salam Malik	



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Declaration of trust dated 15 <sup>th</sup> September 2018
How the charity is constituted (eg. trust, association, company)	Unincorporated Association – Standard Registration
Trustee selection methods (eg. appointed by, elected by)	(1) There must be at least 3 trustees. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting.  (2) In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

**Section C Objectives and activities**

<b>Summary of the objects of the charity set out in its governing document</b>	<p>The objects and aims of the charity are by such means that are charitable to promote the faith of Islam by:</p> <ul style="list-style-type: none"> <li>(I) The establishment of a mosque and educational centre in Pembrokeshire and its environs and their management;</li> <li>(II) The propagation of Islam according to the Quran, the Sunnah and hadith;</li> <li>(III) The establishment of classes for the religious education of children;</li> <li>(IV) The holding of religious festivals and worship;</li> <li>(V) To build bridges between people and communities of different ethical and religious backgrounds.</li> </ul>
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## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Charity commission requires the trustees of a charity to:

- select suitable accounting policies;
- apply them consistently;
- make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

### Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity was able to achieve its charitable objects through the promotion of the Islamic faith.

### Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity holds £2,000 in reserves in case of an emergency expense.




## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025

### Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr. Nasser Ali Alhajri	
Position (eg Secretary, Chair, etc)	Chairman	
Date	17/05/2025	



Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Independent examiner's report on  
the accounts

**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Hamad Bin Khalifa Islamic Centre

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1180090

Set out on pages

10-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.



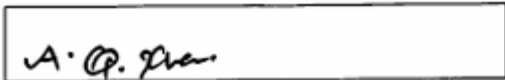
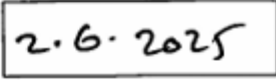
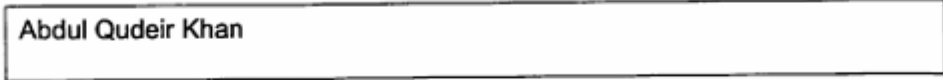
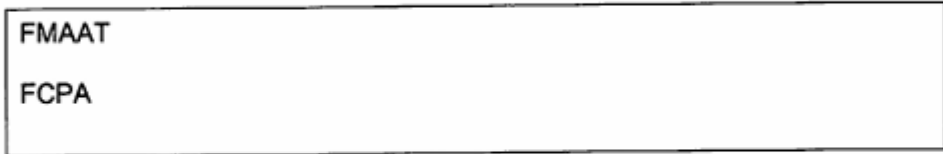

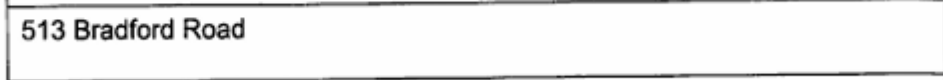


## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

<b>Signed:</b>		<b>Date:</b>	
<b>Name:</b>			
<b>Relevant professional qualification(s) or body (if any):</b>			
<b>Address:</b>			
			
			
			



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025

Charity Name Hamad Bin Khalifa Islamic Centre		Charity No 1180090		
Annual accounts for the period				
Period start date	<b>01.04.24</b>	<b>To</b>	Period end date	<b>31.03.25</b>

### Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds (restated) £ F05
<b>Income (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	133,777	-	-	133,777	62,735
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>133,777</b>	<b>-</b>	<b>-</b>	<b>133,777</b>	<b>62,735</b>
<b>Expenditure (Notes 6)</b>					
<b>Expenditure on:</b>					
Raising funds	18,738	-	-	18,738	15,499
Charitable activities	95,175	-	-	95,175	66,346
Separate material expense item	-	-	-	-	-
Other	2,089	-	-	2,089	2,032
<b>Total</b>	<b>116,002</b>	<b>-</b>	<b>-</b>	<b>116,002</b>	<b>83,877</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	17,775	-	-	17,775	- 21,142
Tax payable				-	
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	17,775	-	-	17,775	- 21,142
Net gains/(losses) on investments				-	
<b>Net income/(expenditure) Extraordinary items</b>	17,775	-	-	17,775	- 21,142
<b>Transfers between funds</b>				-	
<b>Other recognised gains/(losses):</b>				-	
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
<b>Net movement in funds</b>	17,775	-	-	17,775	- 21,142
<b>Reconciliation of funds:</b>					
Total funds brought forward	1,060,120			1,060,120	1,081,262
<b>Total funds carried forward</b>	<b>1,077,895</b>	<b>-</b>	<b>-</b>	<b>1,077,895</b>	<b>1,060,120</b>



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

**Section B Balance sheet**

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
	£	£	£	£	£
	F01	F02	F03	F04	F05
<b>Fixed assets</b>					
Intangible assets (Note 15)				-	-
Tangible assets (Note 14)	1,018,805			1,018,805	1,018,290
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
<b>Total fixed assets</b>	1,018,805	-	-	1,018,805	1,018,290
<b>Current assets</b>					
Stocks (Note 18)	-			-	-
Debtors (Note 19)	-			-	-
Investments (Note 17.4)				-	-
Cash at bank and in hand (Note 24)	61,922			61,922	42,905
<b>Total current assets</b>	61,922	-	-	61,922	42,905
<b>Creditors: amounts falling due within one year (Note 20)</b>	2,832			2,832	1,075
<b>Net current assets/(liabilities)</b>	59,090	-	-	59,090	41,830
<b>Total assets less current liabilities</b>	1,077,895	-	-	1,077,895	1,060,120
<b>Creditors: amounts falling due after one year (Note 20)</b>	-			-	-
<b>Provisions for liabilities</b>	-	-	-	-	-
<b>Total net assets or liabilities</b>	1,077,895	-	-	1,077,895	1,060,120
<b>Funds of the Charity</b>					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)				-	-
Unrestricted funds	1,077,895		-	1,077,895	1,060,120
Revaluation reserve				-	-
Fair value reserve				-	-
<b>Total funds</b>	1,077,895	-	-	1,077,895	1,060,120

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Dr. Nasser Al Hgiri	17/05/2025



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

**Section C Notes to the accounts (cont)**

**Note 3 Income**

Analysis of income		Unrestrict ed funds	Restricted income funds	Endowmen t funds	Total funds	Prior year
					£	£
<b>Donations and legacies:</b>	Donations and gifts	133,777			133,777	62,735
	Legacies				-	
	General grants provided by government/other charities	-			-	-
	Membership subscriptions and sponsorships which are in substance donations				-	
	Donated goods, facilities and services				-	
	Other				-	
	<b>Total</b>	<b>133,777</b>	<b>-</b>	<b>-</b>	<b>133,777</b>	<b>62735</b>



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025

Note 6

### Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated) £
<b>Expenditure on raising funds:</b>					
Incurring seeking donations	-			-	-
Incurring seeking legacies				-	
Advertising, marketing, direct mail and publicity	299			299	-
Other trading activities	-			-	-
Rent collection, property repairs and maintenance charges	18,439			18,439	15,499
<b>Total expenditure on raising funds</b>	<b>18,738</b>	<b>-</b>	<b>-</b>	<b>18,738</b>	<b>15,499</b>
<b>Expenditure on charitable activities</b>					
Accountancy fees	550			550	550
Administration	1,241			1,241	
Annual return	300			300	325
Cleaning	2,375			2,375	1,750
Commissions paid	3,000			3,000	19,050
Council tax	6,257			6,257	1,313
DBS	65			65	104
Educational sessions	-			-	100
Equipment expensed	-			-	181
Fire & safety	75			75	-
Governance	123			123	50
Home office fees	- 536			- 536	536
Hotel bookings	728			728	1,117
Human resources services	1,950			1,950	1,800
Imam expense	3,597			3,597	
Independent examination	425			425	300
Insurance	2,656			2,656	2,524
Internet	36			36	85
Kitchen & food expenses	1,750			1,750	-
Legal fees	-			-	1,500
Light and heat	17,337			17,337	23,377
Management & administration charges	3,036			3,036	8,000
Meeting refreshments	-			-	17
PAT testing	30			30	-
Paye & pension charges	-			-	170
Poster design	-			-	50
Printing, postage & stationery	70			70	-
Professional fees	-			-	120
Ramadan expenses	7,844			7,844	691
Telephone	904			904	204
Trade waste	-			-	183
Training	-			-	480
Travel expenses	8,882			8,882	934
Wages and PAYE	31,602			31,602	-
Water	809			809	835
Website	68			68	-
<b>Total expenditure on charitable activities</b>	<b>95,174</b>	<b>-</b>	<b>-</b>	<b>95,175</b>	<b>66,346</b>
<b>Other</b>					
Depreciation	2,089			2,089	2,032
				-	
				-	
	-			-	
	-			-	
<b>Total other expenditure</b>	<b>2,089</b>	<b>-</b>	<b>-</b>	<b>2,089</b>	<b>2,032</b>
<b>TOTAL EXPENDITURE</b>	<b>116,002</b>	<b>-</b>	<b>-</b>	<b>116,002</b>	<b>83,877</b>



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

Note 10		Details of certain types of expenditure			
Note 10.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				<b>This year</b>	<b>Last year</b>
				<b>£</b>	<b>£</b>
Independent examiner's fees				425	300
Assurance services other than independent examination					
Tax advisory fees					
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025

### Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

#### 14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year		1,000,000		18,290	1,018,290
Additions				2,604	2,604
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	1,000,000	-	20,894	1,020,894

#### 14.2 Depreciation and impairments

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL	SL or RB
<b>** Rate</b>				10%	

At beginning of the year				-	-
Disposals					-
Depreciation				2,089	2,089
Impairment					-
Transfers*					-
At end of the year	-	-	-	2,089	2,089

#### 14.3 Net book value

Net book value at the beginning of the year	-	1,000,000	-	18,290	1,018,290
Net book value at the end of the year	-	1,000,000	-	18,805	1,018,805



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

**Note 20 Creditors and accruals**

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	2,832	1,075	-	-
Taxation and social security	-	-		
Other creditors	-	-		
<b>Total</b>	<b>2,832</b>	<b>1,075</b>	<b>-</b>	<b>-</b>

**Note 24 Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	61,922	42,905
Other	-	-
<b>Total</b>	<b>61,922</b>	<b>42,905</b>

**Hamad Bin Khalifa Islamic Centre**

England & Wales - Charity number 1180090

---

# Accounts

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**HAMAD BIN KHALIFA ISLAMIC CENTRE**  
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**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

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## **Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

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## **Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

### **Basic information**

#### **Address**

Hamad Bin Khalifa Islamic Centre  
122 Charles Street  
Milford Haven  
SA73 2HW

#### **Bank**

Lloyds Bank  
7 Victoria Pl  
Haverfordwest  
SA61 2JX

#### **Accountants**

Charity Assist Accountants Ltd  
Unit 27 Batley Enterprise Centre  
Batley  
West Yorkshire  
WF17 8LL

#### **Charity registration number**

1180090



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**



Trustees' Annual Report for the period							
		Period start date			Period end date		
<b>From</b>	1 <sup>st</sup>	Apr	2023	<b>To</b>	31 <sup>st</sup>	Mar	2024

**Section A Reference and administration details**

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
 Postcode

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)
1	Mr Nasser Ali G A Alhajri	
2	Jassim Mohd A A Al-Kaabi	
3	Rashid Mubarak R B Al-Boainin	
4	Abdul Salam Malik	



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Declaration of trust dated 15 <sup>th</sup> September 2018
How the charity is constituted (eg. trust, association, company)	Unincorporated Association – Standard Registration
Trustee selection methods (eg. appointed by, elected by)	(1) There must be at least 3 trustees. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting.  (2) In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

**Section C Objectives and activities**

<b>Summary of the objects of the charity set out in its governing document</b>	<p>The objects and aims of the charity are by such means that are charitable to promote the faith of Islam by:</p> <ul style="list-style-type: none"> <li>(I) The establishment of a mosque and educational centre in Pembrokeshire and its environs and their management;</li> <li>(II) The propagation of Islam according to the Quran, the Sunnah and hadith;</li> <li>(III) The establishment of classes for the religious education of children;</li> <li>(IV) The holding of religious festivals and worship;</li> <li>(V) To build bridges between people and communities of different ethical and religious backgrounds.</li> </ul>
--	---



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Charity commission requires the trustees of a charity to:

- select suitable accounting policies;
- apply them consistently;
- make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

### Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity was able to achieve its charitable objects through the promotion of the Islamic faith.

### Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity holds £2,000 in reserves in case of an emergency expense.




## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024

### Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	NASSER ALI ALHAJRI
Position (eg Secretary, Chair, etc)	
Date	



Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on  
the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Hamad Bin Khalifa Islamic Centre

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1180090

**Set out on pages**

10-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**  **Date:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024

Charity Name Hamad Bin Khalifa Islamic Centre		Charity No 1180090		
Annual accounts for the period				
Period start date	<b>01.04.23</b>	<b>To</b>	Period end date	<b>31.03.24</b>

### Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds (restated) £ F05
<b>Income (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	62,735	-	-	62,735	143,617
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	62,735	-	-	62,735	143,617
<b>Expenditure (Notes 6)</b>					
<b>Expenditure on:</b>					
Raising funds	15,499	-	-	15,499	7,726
Charitable activities	66,346	-	-	66,346	109,127
Separate material expense item	-	-	-	-	-
Other	2,032	-	-	2,032	2,070
<b>Total</b>	83,877	-	-	83,877	118,923
<b>Net income/(expenditure) before tax for the reporting period</b>					
	- 21,142	-	-	- 21,142	24,694
Tax payable				-	
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>					
	- 21,142	-	-	- 21,142	24,694
Net gains/(losses) on investments				-	
<b>Net income/(expenditure) Extraordinary items</b>					
	- 21,142	-	-	- 21,142	24,694
<b>Transfers between funds</b>					
				-	
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
<b>Net movement in funds</b>					
	- 21,142	-	-	- 21,142	24,694
<b>Reconciliation of funds:</b>					
Total funds brought forward	1,081,262			1,081,262	1,056,568
<b>Total funds carried forward</b>	1,060,120	-	-	1,060,120	1,081,262



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

Charity Name Hamad Bin Khalifa Islamic Centre	Charity No 1180090
--	-----------------------

**Section B Balance sheet**

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year (restated) £ F05
<b>Fixed assets</b>					
Intangible assets (Note 15)				-	-
Tangible assets (Note 14)	1,018,290			1,018,290	1,018,631
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
<b>Total fixed assets</b>	1,018,290	-	-	1,018,290	1,018,631
<b>Current assets</b>					
Stocks (Note 18)	-			-	-
Debtors (Note 19)	-			-	-
Investments (Note 17.4)				-	-
Cash at bank and in hand (Note 24)	42,905			42,905	64,493
<b>Total current assets</b>	42,905	-	-	42,905	64,493
<b>Creditors: amounts falling due within one year (Note 20)</b>	1,075			1,075	1,862
<b>Net current assets/(liabilities)</b>	41,830	-	-	41,830	62,631
<b>Total assets less current liabilities</b>	1,060,120	-	-	1,060,120	1,081,262
<b>Creditors: amounts falling due after one year (Note 20)</b>	-			-	-
Provisions for liabilities	-			-	-
<b>Total net assets or liabilities</b>	1,060,120	-	-	1,060,120	1,081,262
<b>Funds of the Charity</b>					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)				-	-
Unrestricted funds	1,060,120			1,060,120	1,081,262
Revaluation reserve				-	-
Fair value reserve				-	-
<b>Total funds</b>	1,060,120	-	-	1,060,120	1,081,262

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name <b>NASSER ALI ALHADH</b>	Date of approval dd/mm/yyyy
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**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

**Section C Notes to the accounts (cont)**

**Note 3 Income**

Analysis of income	Unrestricted funds	Restricted		Total funds	Prior year
		income funds	Endowment funds		
				£	£
Donations and gifts	62,735			62,735	143,617
Gift Aid				-	
Legacies				-	
General grants provided by government/other charities	-			-	-
Membership subscriptions and sponsorships which are in substance donations				-	
Donated goods, facilities and services				-	
Other				-	
<b>Total</b>	<b>62,735</b>	<b>-</b>	<b>-</b>	<b>62,735</b>	<b>143,617</b>

**TOTAL INCOME**

	62,735	-	-	62,735	143,617
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**Note 6 Expenditure**

Analysis of expenditure	Unrestricted funds	Restricted		Total funds	Prior year (restated)
		income funds	Endowment funds		
				£	£
Incurred seeking donations	-			-	-
Incurred seeking legacies				-	
Advertising, marketing, direct mail and publicity	-			-	2,936
Other trading activities	-			-	-
Rent collection, property repairs and maintenance charges	15,499			15,499	4,790
<b>Total expenditure on raising funds</b>	<b>15,499</b>	<b>-</b>	<b>-</b>	<b>15,499</b>	<b>7,726</b>



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024

<b>Expenditure on charitable activities</b>	Accountancy fees	550		550	550
	Accommodation cost	-		-	4,000
	Annual return	325		325	125
	Arabic lessons	-		-	1,470
	Books	-		-	4,074
	Charitable donations	-		-	1,555
	Cleaning	1,750		1,750	6,761
	Commissions paid	19,050		19,050	3,000
	Cottage expenses (imam's residence)	-		-	1,093
	Council tax	1,313		1,313	1,222
	DBS	104		104	-
	Educational sessions	100		100	
	Eid expenses	-		-	849
	Equipment expensed	181		181	
	Fire & safety	-		-	1,199
	Governance	50		50	496
	Home office fees	536		536	
	Hotel bookings	1,117		1,117	640
	Human resources services	1,800		1,800	1,800
	Independent examination	300		300	300
	Insurance	2,524		2,524	2,139
	Internet	85		85	146
	Islamic exhibition	-		-	4,272
	Islamic teachings	-		-	2,300
	Jummah duties	-		-	1,350
	Kitchen & food expenses	-		-	1,824
	Legal fees	1,500		1,500	
	Light and heat	23,377		23,377	16,666
	Madressa expenses	-		-	250
	Management & administration charges	8,000		8,000	
	Meeting refreshments	17		17	
	Paye & pension charges	170		170	170
	Pension contributions	-		-	470
	Poster design	50		50	1,015
	Printing, postage & stationery	-		-	607
	Professional fees	120		120	
Ramadan expenses	691		691	5,358	
School visits/open days	-		-	8,784	
Telephone	204		204	874	
Trade waste	183		183	234	
Training	480		480	-	
Travel expenses	934		934	2,056	
Uniforms for school children	-		-	260	
Wages and PAYE	-		-	27,095	
Water	835		835	773	
Website	-		-	100	
Weekend Islamic studies teaching	-		-	3,250	
<b>Total expenditure on charitable activities</b>	<b>66,346</b>	<b>-</b>	<b>-</b>	<b>66,346</b>	<b>109,127</b>
<b>Other</b>	Depreciation	2,032		2,032	2,070
				-	
				-	
				-	
	<b>Total other expenditure</b>	<b>2,032</b>	<b>-</b>	<b>-</b>	<b>2,032</b>
<b>TOTAL EXPENDITURE</b>	<b>83,877</b>	<b>-</b>	<b>-</b>	<b>83,877</b>	<b>118,923</b>



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

Note 10		Details of certain types of expenditure			
Note 10.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				<b>This year</b>	<b>Last year</b>
				<b>£</b>	<b>£</b>
Independent examiner's fees				300	300
Assurance services other than independent examination					
Tax advisory fees					
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024

### Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

#### 14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year		1,000,000		18,631	1,018,631
Additions				1,692	1,692
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	1,000,000	-	20,323	1,020,323

#### 14.2 Depreciation and impairments

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>				10%		

At beginning of the year				-	-
Disposals					-
Depreciation				2,032	2,032
Impairment					-
Transfers*					-
At end of the year	-	-	-	2,032	2,032

#### 14.3 Net book value

Net book value at the beginning of the year	-	1,000,000	-	18,631	1,018,631
Net book value at the end of the year	-	1,000,000	-	18,290	1,018,290



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024

### Note 20 Creditors and accruals

#### 20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	1,075	1,862	-	-
Taxation and social security	-	-		
Other creditors	-	-		
<b>Total</b>	<b>1,075</b>	<b>1,862</b>	<b>-</b>	<b>-</b>

### Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	42,905	64,493
Other	-	-
<b>Total</b>	<b>42,905</b>	<b>64,493</b>

**Hamad Bin Khalifa Islamic Centre**

England & Wales - Charity number 1180090

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# Accounts

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**HAMAD BIN KHALIFA ISLAMIC CENTRE**  
**122 CHARLES STREET, MILFORD HAVEN, SA73 2HW**  
**T: +44 7888 381266 E: [INFO@HBKIC.CO.UK](mailto:INFO@HBKIC.CO.UK)**



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**HAMAD BIN KHALIFA ISLAMIC CENTRE**  
**122 CHARLES STREET, MILFORD HAVEN, SA73 2HW**  
**T: +44 7888 381266 E: [INFO@HBKIC.CO.UK](mailto:INFO@HBKIC.CO.UK)**



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

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Income and expenditure accounts	10-11
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**HAMAD BIN KHALIFA ISLAMIC CENTRE**  
**122 CHARLES STREET, MILFORD HAVEN, SA73 2HW**  
**T: +44 7888 381266 E: [INFO@HBKIC.CO.UK](mailto:INFO@HBKIC.CO.UK)**



## **Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

### **Basic information**

#### **Address**

Hamad Bin Khalifa Islamic Centre  
122 Charles Street  
Milford Haven  
SA73 2HW

#### **Bank**

Lloyds Bank  
7 Victoria Pl  
Haverfordwest  
SA61 2JX

#### **Accountants**

Charity Assist Accountants Ltd  
Unit 27 Batley Enterprise Centre  
Batley  
West Yorkshire  
WF17 8LL

#### **Charity registration number**

1180090



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**



Trustees' Annual Report for the period							
		Period start date			Period end date		
<b>From</b>	1 <sup>st</sup>	Apr	2022	<b>To</b>	31 <sup>st</sup>	Mar	2023

**Section A Reference and administration details**

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
**Postcode**

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)
1	Mr Nasser Ali G A Alhajri	
2	Jassim Mohd A A Al-Kaabi	
3	Rashid Mubarak R B Al-Boainin	



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Declaration of trust dated 15 <sup>th</sup> September 2018
How the charity is constituted (eg. trust, association, company)	Unincorporated Association – Standard Registration
Trustee selection methods (eg. appointed by, elected by)	(1) There must be at least 3 trustees. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting.  (2) In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

**Section C Objectives and activities**

<b>Summary of the objects of the charity set out in its governing document</b>	<p>The objects and aims of the charity are by such means that are charitable to promote the faith of Islam by:</p> <ul style="list-style-type: none"> <li>(I) The establishment of a mosque and educational centre in Pembrokeshire and its environs and their management;</li> <li>(II) The propagation of Islam according to the Quran, the Sunnah and hadith;</li> <li>(III) The establishment of classes for the religious education of children;</li> <li>(IV) The holding of religious festivals and worship;</li> <li>(V) To build bridges between people and communities of different ethical and religious backgrounds.</li> </ul>
--	---



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Charity commission requires the trustees of a charity to:

- select suitable accounting policies;
- apply them consistently;
- make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

### Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity held some classes and provided school support such as meetings and uniforms.

### Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity holds £2,000 in reserves in case of an emergency expense.




Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023

**Section F Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Nasser ali a al hajri

Position (eg Secretary, Chair,  
etc)

Date

18/6/2023



Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023



CHARITY COMMISSION  
 FOR ENGLAND AND WALES

Independent examiner's report on the  
 accounts

Section A

Independent Examiner's Report

Report to the trustees/  
 members of

Hamad Bin Khalifa Islamic Centre

On accounts for the year  
 ended

31<sup>st</sup> March 2023

Charity no  
 (if any)

1180090

Set out on pages

10-11

Responsibilities and  
 basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended **31/03/2023**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.



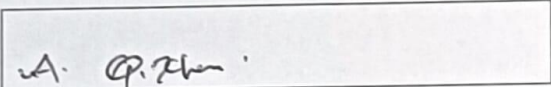
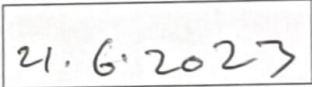
### Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023

**Independent examiner's statement** The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FMAAT and FCPA.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

<b>Signed:</b>		<b>Date:</b>	
<b>Name:</b>	Mr Abdul Qudeir Khan		
<b>Relevant professional qualification(s) or body (if any):</b>	FMAAT      FCPA		
<b>Address:</b>	Unit 27, Batley Enterprise Centre		
	513 Bradford Road		
	Batley		
	WF17 8LL		



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023

Charity Name Hamad Bin Khalifa Islamic Centre		Charity No 1180090		
<b>Annual accounts for the period</b>				
Period start date	<b>01.04.22</b>	<b>To</b>	Period end date	<b>31.03.23</b>

### Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds (restated) £ F05
<b>Income (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	143,617	-	-	143,617	677,527
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>143,617</b>	<b>-</b>	<b>-</b>	<b>143,617</b>	<b>677,527</b>
<b>Expenditure (Notes 6)</b>					
<b>Expenditure on:</b>					
Raising funds	7,726	-	-	7,726	481,451
Charitable activities	109,127	-	-	109,127	107,176
Separate material expense item	-	-	-	-	-
Other	2,070	-	-	2,070	829
<b>Total</b>	<b>118,923</b>	<b>-</b>	<b>-</b>	<b>118,923</b>	<b>589,456</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	24,694	-	-	24,694	88,071
Tax payable				-	
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	24,694	-	-	24,694	88,071
Net gains/(losses) on investments				-	
<b>Net income/(expenditure) Extraordinary items</b>	24,694	-	-	24,694	88,071
<b>Transfers between funds</b>				-	
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
<b>Net movement in funds</b>	24,694	-	-	24,694	88,071
<b>Reconciliation of funds:</b>					
Total funds brought forward	1,056,568			1,056,568	968,497
<b>Total funds carried forward</b>	<b>1,081,262</b>	<b>-</b>	<b>-</b>	<b>1,081,262</b>	<b>1,056,568</b>



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023

### Section B Balance sheet

	Unrestricted funds	Restricted		Total this year	Total last year (restated)
		income funds	Endowment funds		
	£	£	£	£	£
	F01	F02	F03	F04	F05
<b>Fixed assets</b>					
Intangible assets (Note 15)				-	-
Tangible assets (Note 14)	1,018,631			1,018,631	1,007,462
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
<b>Total fixed assets</b>	1,018,631	-	-	1,018,631	1,007,462
<b>Current assets</b>					
Stocks (Note 18)	-			-	-
Debtors (Note 19)	-			-	-
Investments (Note 17.4)				-	-
Cash at bank and in hand (Note 24)	64,493			64,493	56,368
<b>Total current assets</b>	64,493	-	-	64,493	56,368
<b>Creditors: amounts falling due within one year (Note 20)</b>	1,862			1,862	7,262
<b>Net current assets/(liabilities)</b>	62,631	-	-	62,631	49,106
<b>Total assets less current liabilities</b>	1,081,262	-	-	1,081,262	1,056,568
<b>Creditors: amounts falling due after one year (Note 20)</b>	-			-	-
<b>Provisions for liabilities</b>	-	-	-	-	-
<b>Total net assets or liabilities</b>	1,081,262	-	-	1,081,262	1,056,568
<b>Funds of the Charity</b>					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)				-	-
Unrestricted funds	1,081,262		-	1,081,262	1,056,568
Revaluation reserve				-	-
Fair value reserve				-	-
<b>Total funds</b>	1,081,262	-	-	1,081,262	1,056,568

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Nasser ali g a al hajri	18/6/2023



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

**Note 3 Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	143,617			143,617	677,527
	Gift Aid				-	
	Legacies				-	
	General grants provided by government/other charities	-			-	-
	Membership subscriptions and sponsorships which are in substance donations				-	
	Donated goods, facilities and services				-	
	Other				-	
<b>Total</b>		<b>143,617</b>	<b>-</b>	<b>-</b>	<b>143,617</b>	<b>677,527</b>

**Note 6 Expenditure**

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated) £
<b>Expenditure on raising funds:</b>	Incurring seeking donations	-			-	-
	Incurring seeking legacies				-	
	Advertising, marketing, direct mail and publicity	2,936			2,936	-
	Other trading activities	-			-	-
	Rent collection, property repairs and maintenance charges	4,790			4,790	481,451
	<b>Total expenditure on raising funds</b>	<b>7,726</b>	<b>-</b>	<b>-</b>	<b>7,726</b>	<b>481,451</b>



### Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023

<b>Expenditure on charitable activities</b>	Accountancy fees	550		550	850
	Accommodation cost	4,000		4,000	3,100
	Annual return	125		125	100
	Arabic lessons	1,470		1,470	
	Books	4,074		4,074	
	Charitable donations	1,555		1,555	
	Cleaning	6,761		6,761	17,408
	Commissions paid	3,000		3,000	10,594
	Cottage expenses (imam's residence)	1,093		1,093	-
	Council tax	1,222		1,222	1,215
	Educational material	-		-	1,236
	Eid expenses	849		849	
	Fire & safety	1,199		1,199	1,226
	Governance	496		496	
	Hotel bookings	640		640	
	Human resources services	1,800		1,800	750
	Independent examination	300		300	450
	Insuarance	2,139		2,139	1,803
	Internet	146		146	78
	Islamic exhibition	4,272		4,272	
	Islamic teachings	2,300		2,300	
	Jummah duties	1,350		1,350	
	Kitchen & food expenses	1,824		1,824	
	Light and heat	16,666		16,666	15,122
	Machinery hire	-		-	118
	Madressa expenses	250		250	528
	Paye & pension charges	170		170	170
	Pension contributions	470		470	470
	Planning permission	-		-	230
	Poster design	1,015		1,015	
	Printing, postage & stationery	607		607	92
	Ramadan books	-		-	70
	Ramadan expenses	5,358		5,358	
School visits/open days	8,784		8,784	-	
Telephone	874		874	903	
Trade waste	234		234		
Training	-		-	2,050	
Travel expenses	2,056		2,056	1,775	
Uniforms for school children	260		260		
Wages and PAYE	27,095		27,095	46,196	
Water	773		773	642	
Website	100		100		
Weekend Islamic studies teaching	3,250		3,250		
<b>Total expenditure on charitable activities</b>	<b>109,127</b>	<b>-</b>	<b>-</b>	<b>109,127</b>	<b>107,176</b>



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

Other	Depreciation	2,070			2,070	829
					-	
					-	
		-			-	
		-			-	
<b>Total other expenditure</b>		<b>2,070</b>	<b>-</b>	<b>-</b>	<b>2,070</b>	<b>829</b>
<b>TOTAL EXPENDITURE</b>		<b>118,923</b>	<b>-</b>	<b>-</b>	<b>118,923</b>	<b>589,456</b>

Note 10		Details of certain types of expenditure			
				This year	Last year
				£	£
<b>Note 10.1 Fees for examination of the accounts</b>					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
<b>Independent examiner's fees</b>				300	450
<b>Assurance services other than independent examination</b>					
<b>Tax advisory fees</b>					
<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>					



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

**Note 14 Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year		1,000,000		20,701	1,020,701
Additions				-	-
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	1,000,000	-	20,701	1,020,701

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL	SL or RB
<b>** Rate</b>				10%	

At beginning of the year				-	-
Disposals					-
Depreciation				2,070	2,070
Impairment					-
Transfers*					-
At end of the year	-	-	-	2,070	2,070

**14.3 Net book value**

Net book value at the beginning of the year	-	1,000,000	-	20,701	1,020,701
Net book value at the end of the year	-	1,000,000	-	18,631	1,018,631



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

**Note 20 Creditors and accruals**

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	1,862	7,262	-	-
Taxation and social security	-	-		
Other creditors	-	-		
<b>Total</b>	<b>1,862</b>	<b>7,262</b>	<b>-</b>	<b>-</b>

**Note 24 Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	64,493	56,368
Other	-	-
<b>Total</b>	<b>64,493</b>	<b>56,368</b>

**Hamad Bin Khalifa Islamic Centre**

England & Wales - Charity number 1180090

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# Accounts

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**HAMAD BIN KHALIFA ISLAMIC CENTRE**  
**122 CHARLES STREET, MILFORD HAVEN, SA73 2HW**  
**T: +44 7888 381266 E: [INFO@HBKIC.CO.UK](mailto:INFO@HBKIC.CO.UK)**



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**HAMAD BIN KHALIFA ISLAMIC CENTRE**  
**122 CHARLES STREET, MILFORD HAVEN, SA73 2HW**  
**T: +44 7888 381266 E: [INFO@HBKIC.CO.UK](mailto:INFO@HBKIC.CO.UK)**



## **Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

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Income and expenditure accounts	10-11
Notes	12-16

**HAMAD BIN KHALIFA ISLAMIC CENTRE**  
**122 CHARLES STREET, MILFORD HAVEN, SA73 2HW**  
**T: +44 7888 381266 E: [INFO@HBKIC.CO.UK](mailto:INFO@HBKIC.CO.UK)**



## **Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

### **Basic information**

#### **Address**

Hamad Bin Khalifa Islamic Centre  
122 Charles Street  
Milford Haven  
SA73 2HW

#### **Bank**

Lloyds Bank  
7 Victoria Pl  
Haverfordwest  
SA61 2JX

#### **Accountants**

Charity Assist Accountants Ltd  
Unit 27 Batley Enterprise Centre  
Batley  
West Yorkshire  
WF17 8LL

#### **Charity registration number**

1180090



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

	<b>Trustees' Annual Report for the period</b>						
	Period start date			Period end date			
	<b>From</b>	1 <sup>st</sup>	Apr	2021	<b>To</b>	31 <sup>st</sup>	Mar

**Section A Reference and administration details**

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

**Postcode**

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)
1	Chairman Mr Abdulla Mohammed A N Al-Samra	CHAIRMAN
2	Mr Abdul Kalik	
3	Mr Abdul Mumin	
4	Mr Abdul Salam Malik	VICE-CHAIR AND SECRETARY
5	Mr Nasser Ali G A Alhajri	
6	Jassim Mohd A A Al-Kaabi	



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

7	Rashid Mubarak R B Al-Boainin	
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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Declaration of trust dated 15 <sup>th</sup> September 2018
How the charity is constituted (eg. trust, association, company)	Unincorporated Association – Standard Registration
Trustee selection methods (eg. appointed by, elected by)	<p>(1) There must be at least 3 trustees. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting.</p> <p>(2) In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.</p>

**Section C Objectives and activities**

<b>Summary of the objects of the charity set out in its governing document</b>	<p>The objects and aims of the charity are by such means that are charitable to promote the faith of Islam by:</p> <ul style="list-style-type: none"> <li>(I) The establishment of a mosque and educational centre in Pembrokeshire and its environs and their management;</li> <li>(II) The propagation of Islam according to the Quran, the Sunnah and hadith;</li> <li>(III) The establishment of classes for the religious education of children;</li> <li>(IV) The holding of religious festivals and worship;</li> <li>(V) To build bridges between people and communities of different ethical and religious backgrounds.</li> </ul>
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## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Charity commission requires the trustees of a charity to:

- select suitable accounting policies;
- apply them consistently;
- make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity managed to do repairs and renewals to the Hamad Bin Khalifa Islamic Centre during the year.



Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022

**Section E Financial review**

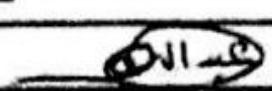
Brief statement of the charity's policy on reserves

The charity holds £2,000 in reserves in case of an emergency expense.

**Section F Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Abdulla AL-Samra		
Position (eg Secretary, Chair, etc)	Chair		
Date	5/7/2022		



Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022



CHARITY COMMISSION  
 FOR ENGLAND AND WALES

Independent examiner's report on the  
 accounts

Section A

Independent Examiner's Report

Report to the trustees/  
 members of

Hamad Bin Khalifa Islamic Centre

On accounts for the year  
 ended

31<sup>st</sup> March 2022

Charity no  
 (if any)

1180090

Set out on pages

10 -11

I report to the trustees on my examination of the accounts of the above charity for the year ended **31/03/2022**.

Responsibilities and  
 basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022

**Independent examiner's statement** The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FMAAT and FCPA.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

<b>Signed:</b>	<input type="text" value="A. Q. Khan"/>	<b>Date:</b>	<input type="text" value="11.07.2022"/>
<b>Name:</b>	<input type="text" value="Abdul Qudeir khan"/>		
<b>Relevant professional qualification(s) or body (if any):</b>	<input type="text" value="FMAAT&lt;br/&gt;FCPA"/>		
<b>Address:</b>	<input type="text" value="Unit 27, Batley Enterprise Centre"/>		
	<input type="text" value="513 Bradford Road"/>		
	<input type="text" value="Batley, WF17 8LL"/>		



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022

Charity Name Hamad Bin Khalifa Islamic Centre		Charity No 1180090		
<b>Annual accounts for the period</b>				
Period start date	<b>01.04.21</b>	<b>To</b>	Period end date	<b>31.03.22</b>

### Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds (restated) £ F05
<b>Income (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	677,527	-	-	677,527	868,430
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>677,527</b>	<b>-</b>	<b>-</b>	<b>677,527</b>	<b>868,430</b>
<b>Expenditure (Notes 6)</b>					
<b>Expenditure on:</b>					
Raising funds	481,451	-	-	481,451	848,530
Charitable activities	107,176	-	-	107,176	49,058
Separate material expense item	-	-	-	-	-
Other	829	-	-	829	57
<b>Total</b>	<b>589,456</b>	<b>-</b>	<b>-</b>	<b>589,456</b>	<b>897,645</b>
<b>Net income/(expenditure) before tax for the reporting period</b>					
	88,071	-	-	88,071	- 29,215
Tax payable				-	
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>					
	88,071	-	-	88,071	- 29,215
Net gains/(losses) on investments				-	
<b>Net income/(expenditure) Extraordinary items</b>					
	88,071	-	-	88,071	- 29,215
<b>Transfers between funds</b>					
				-	
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
<b>Net movement in funds</b>					
	88,071	-	-	88,071	- 29,215
<b>Reconciliation of funds:</b>					
Total funds brought forward	968,497			968,497	997,712
<b>Total funds carried forward</b>	<b>1,056,568</b>	<b>-</b>	<b>-</b>	<b>1,056,568</b>	<b>968,497</b>



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

Charity Name Hamad Bin Khalifa Islamic Centre	Charity No 1180090
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**Section B Balance sheet**

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year (restated) £ F05
<b>Fixed assets</b>					
Intangible assets (Note 15)				-	-
Tangible assets (Note 14)	1,007,462			1,007,462	1,000,000
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
<b>Total fixed assets</b>	1,007,462	-	-	1,007,462	1,000,000
<b>Current assets</b>					
Stocks (Note 18)	-			-	-
Debtors (Note 19)	-			-	-
Investments (Note 17.4)				-	-
Cash at bank and in hand (Note 24)	56,368			56,368	901
<b>Total current assets</b>	56,368	-	-	56,368	901
<b>Creditors: amounts falling due within one year (Note 20)</b>	7,262			7,262	32,404
<b>Net current assets/(liabilities)</b>	49,106	-	-	49,106	- 31,503
<b>Total assets less current liabilities</b>	1,056,568	-	-	1,056,568	968,497
<b>Creditors: amounts falling due after one year (Note 20)</b>	-			-	-
<b>Provisions for liabilities</b>	-			-	-
<b>Total net assets or liabilities</b>	1,056,568	-	-	1,056,568	968,497
<b>Funds of the Charity</b>					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)				-	-
Unrestricted funds	1,056,568			1,056,568	968,497
Revaluation reserve				-	-
Fair value reserve				-	-
<b>Total funds</b>	1,056,568	-	-	1,056,568	968,497

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

**These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.**

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Abdulla Al-Saymra	5/7/2022



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

**Section C Notes to the accounts (cont)**

Note 3		Income			Total funds	Prior year
Analysis of income		Unrestricte d funds	Restricted income funds	Endowmen t funds	£	£
Donations and legacies:	Donations and gifts	677,527			677,527	868,430
	Gift Aid				-	
	Legacies				-	
	General grants provided by government/other charities	-			-	-
	Membership subscriptions and sponsorships which are in substance donations				-	
	Donated goods, facilities and services				-	
	Other				-	
	<b>Total</b>		<b>677,527</b>	<b>-</b>	<b>-</b>	<b>677,527</b>
<b>TOTAL INCOME</b>		<b>677,527</b>	<b>-</b>	<b>-</b>	<b>677,527</b>	<b>868,430</b>



## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022

Note 6

### Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	
				£	Prior year (restated) £
<b>Expenditure on raising funds:</b>					
Incurring seeking donations	-			-	-
Incurring seeking legacies				-	
Advertising, marketing, direct mail and publicity	-			-	-
Other trading activities	-			-	-
Rent collection, property repairs and maintenance charges	481,451			481,451	848,530
<b>Total expenditure on raising funds</b>	<b>481,451</b>	<b>-</b>	<b>-</b>	<b>481,451</b>	<b>848,530</b>
<b>Expenditure on charitable activities</b>					
Accountancy fees	850			850	850
Accommodation cost	3,100			3,100	
Administration	-			-	170
Annual return	100			100	100
Cleaning	17,408			17,408	4,870
Commissions paid	10,594			10,594	3,570
Council building fee	-			-	990
Council tax	1,215			1,215	931
Donation-Global Reach	-			-	1,348
Educational material	1,236			1,236	13
Fire & safety	1,226			1,226	
Human resources services	750			750	
Independent examination	450			450	450
Insurance	1,803			1,803	2,487
Internet	78			78	25
Light and heat	15,122			15,122	8,669
Machinery hire	118			118	
Madressa expenses	528			528	
Paye & pension charges	170			170	
Pension contributions	470			470	
Pest control				-	780
Planning permission	230			230	
Printing, postage & stationery	92			92	-
Ramadan books	70			70	
Ramadan expenses	335			335	
Rubbish haulage	-			-	1,605
Telephone	903			903	752
Training	2,050			2,050	
Travel Expenses	1,775			1,775	-
Wages and PAYE	45,861			45,861	20,729
Water	642			642	719
<b>Total expenditure on charitable activities</b>	<b>107,176</b>	<b>-</b>	<b>-</b>	<b>107,176</b>	<b>49,058</b>
<b>Other</b>					
Sundry	-			-	57
Depreciation	829			829	
	-			-	
	-			-	
<b>Total other expenditure</b>	<b>829</b>	<b>-</b>	<b>-</b>	<b>829</b>	<b>57</b>
<b>TOTAL EXPENDITURE</b>	<b>589,456</b>	<b>-</b>	<b>-</b>	<b>589,456</b>	<b>897,645</b>



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

Note 10		Details of certain types of expenditure			
<b>Note 10.1 Fees for examination of the accounts</b>					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				<b>This year</b>	<b>Last year</b>
				<b>£</b>	<b>£</b>
<b>Independent examiner's fees</b>				450	450
<b>Assurance services other than independent examination</b>					
<b>Tax advisory fees</b>					
<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>					



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

**Note 14 Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year		1,000,000		8,292	1,008,292
Additions				-	-
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	1,000,000	-	8,292	1,008,292

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL	SL or RB
<b>** Rate</b>				10%	

At beginning of the year				-	-
Disposals					-
Depreciation				829	829
Impairment					-
Transfers*					-
At end of the year	-	-	-	829	829

**14.3 Net book value**

Net book value at the beginning of the year	-	1,000,000	-	8,292	1,008,292
Net book value at the end of the year	-	1,000,000	-	7,462	1,007,462



**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

**Note 20 Creditors and accruals**

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	7,262	2,404	-	-
Taxation and social security	-	-		
Other creditors	-	30,000		
<b>Total</b>	<b>7,262</b>	<b>32,404</b>	<b>-</b>	<b>-</b>

**Note 24 Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	56,368	901
Other	-	-
<b>Total</b>	<b>56,368</b>	<b>901</b>

**Hamad Bin Khalifa Islamic Centre**

England & Wales - Charity number 1180090

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# Accounts

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مركز حمد بن خليفة الإسلامي

**HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

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Income and expenditure accounts	10-11
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# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

### Basic information

#### Address

Hamad Bin Khalifa Islamic Centre

122 Charles Street

Milford Haven

SA73 2HW

#### Bank

Lloyds Bank

7 Victoria Pl

Haverfordwest

SA61 2JX

#### Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

West Yorkshire

WF17 8LL

#### Charity registration number

1180090

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

Trustees' Annual Report for the period							
		Period start date			Period end date		
From				To			
	01	Apr	2020		31	Mar	2021

### Section A Reference and administration details

Charity name

Hamad Bin Khalifa Islamic Centre

Other names charity is known by

Registered charity number (if any)

1180090

Charity's principal address

122 Charles Street

Milford Haven

Postcode

SA73 2HW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Chairman Mr Abdulla Mohammed A N Al Samra	CHAIRMAN
2	Mr Abdul Kalik	
3	Mr Abdul Mumin	
4	Mr Abdul Salam Malik	VICE-CHAIR AND SECRETARY

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

### Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of trust dated 15 <sup>th</sup> September 2018
How the charity is constituted (eg. trust, association, company)	Unincorporated Association – Standard Registration
Trustee selection methods (eg. appointed by, elected by)	(1) There must be at least 3 trustees. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting.  (2) In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

### Section C Objectives and activities

#### Summary of the objects of the charity set out in its governing document

The objects and aims of the charity are by such means that are charitable to promote the faith of Islam by:

- (I) The establishment of a mosque and educational centre in Pembrokeshire and its environs and their management;
- (II) The propagation of Islam according to the Quran, the Sunnah and hadith;
- (III) The establishment of classes for the religious education of children;
- (IV) The holding of religious festivals and worship;
- (V) To build bridges between people and communities of different ethical and religious backgrounds.

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Charity commission requires the trustees of a charity to:

- select suitable accounting policies;
- apply them consistently;
- make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity managed to do repairs and renewals to the Hamad Bin Khalifa Islamic Centre during the year.

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

### Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds £2,000 in reserve in case for an emergency expense. However, due to covid-19 the charity had to use this.

### Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

عبدالحميد

Full name(s)

Abdulla Mohammed A N AL-Samra

Position (eg Secretary, Chair, etc)

Chairman

Date

29/10/2021

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

### Section A

### Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Hamad Bin Khalifa Islamic Centre

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no.:

1180090

Set out on pages

10 – 11

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 03 / 2021**.

**Responsibilities and  
basis of report**

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

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

**Independent examiner's  
statement**

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

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

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

<b>Signed:</b>	<input type="text" value="A Q Khan"/>	<b>Date:</b>	<input type="text" value="29/10/21"/>
<b>Name:</b>	<input type="text" value="Abdul Qudeir Khan"/>		
<b>Relevant professional qualification(s) or body (if any):</b>	<input type="text" value="FMAAT&lt;br/&gt;CPAA"/>		
<b>Address:</b>	<input type="text" value="Unit 27, Batley Enterprise Centre"/>		
	<input type="text" value="513 Bradford Road"/>		
	<input type="text" value="Batley"/>		
	<input type="text" value="WF17 8LL"/>		

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

Charity Name	Charity No	1180090		
Hamad Bin Khalifa Islamic Centre				
Annual accounts for the period				
Period start date	01.04.20	To	Period end date	31.03.21

### Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds (restated)
	£	£	£	£	£
	F01	F02	F03	F04	F05
<b>Income (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	868,429	-	-	868,429	626,776
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>868,429</b>	<b>-</b>	<b>-</b>	<b>868,429</b>	<b>626,776</b>
<b>Expenditure (Notes 6)</b>					
<b>Expenditure on:</b>					
Raising funds	848,530	-	-	848,530	602,578
Charitable activities	51,052	-	-	51,052	41,403
Separate material expense item	56	-	-	56	-
Other	-	-	-	-	-
<b>Total</b>	<b>899,638</b>	<b>-</b>	<b>-</b>	<b>899,638</b>	<b>643,981</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	<b>- 31,209</b>	<b>-</b>	<b>-</b>	<b>- 31,209</b>	<b>- 17,205</b>
Tax payable				-	
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	<b>- 31,209</b>	<b>-</b>	<b>-</b>	<b>- 31,209</b>	<b>- 17,205</b>
Net gains/(losses) on investments				-	
<b>Net income/(expenditure) Extraordinary items</b>	<b>- 31,209</b>	<b>-</b>	<b>-</b>	<b>- 31,209</b>	<b>- 17,205</b>
<b>Transfers between funds</b>				-	
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
<b>Net movement in funds</b>	<b>- 31,209</b>	<b>-</b>	<b>-</b>	<b>- 31,209</b>	<b>- 17,205</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	997,712			997,712	1,014,917
<b>Total funds carried forward</b>	<b>966,503</b>	<b>-</b>	<b>-</b>	<b>966,503</b>	<b>997,712</b>

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

		Charity Name	Charity No			
		Hamad Bin Khalifa Islamic Centre	1180090			
Section B		Balance sheet				
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets	(Note 15)				-	-
Tangible assets	(Note 14)	1,000,000			1,000,000	1,000,000
Heritage assets	(Note 16)				-	-
Investments	(Note 17)				-	-
<b>Total fixed assets</b>		1,000,000	-	-	1,000,000	1,000,000
<b>Current assets</b>						
Stocks	(Note 18)	-			-	-
Debtors	(Note 19)	-			-	-
Investments	(Note 17.4)				-	-
Cash at bank and in hand	(Note 24)	901			901	1,155
<b>Total current assets</b>		901	-	-	901	1,155
Creditors: amounts falling due within one year	(Note 20)	34,398			34,398	3,443
<b>Net current assets/(liabilities)</b>		- 33,497	-	-	- 33,497	- 2,288
<b>Total assets less current liabilities</b>		966,503	-	-	966,503	997,712
Creditors: amounts falling due after one year	(Note 20)	-			-	-
Provisions for liabilities		-	-	-	-	-
<b>Total net assets or liabilities</b>		966,503	-	-	966,503	997,712
<b>Funds of the Charity</b>						
Endowment funds	(Note 27)				-	-
Restricted income funds	(Note 27)				-	-
Unrestricted funds		966,503			966,503	997,712
Revaluation reserve					-	-
Fair value reserve					-	-
<b>Total funds</b>		966,503	-	-	966,503	997,712
<p>The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.</p> <p>The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.</p> <p>The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.</p> <p>These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.</p>						
Signed by one or two trustees/directors on behalf of all the trustees/directors		Print Name			Date of approval dd/mm/yyyy	
		Abdulla AL-Samra			29/10/21	

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

#### Section C Notes to the accounts (cont)

Note 3		Income				
Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	868,430			868,430	14,608
	Gift Aid				-	
	Legacies				-	
	General grants provided by government/other charities	-			-	612,168
	Membership subscriptions and sponsorships which are in substance donations				-	
	Donated goods, facilities and services				-	
	Other				-	
	<b>Total</b>		868,430	-	-	868,430
<b>TOTAL INCOME</b>		868,430	-	-	868,430	626,776

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

Section C		Notes to the accounts			(cont)	
Note 6		Expenditure				
Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated) £
<b>Expenditure on raising funds:</b>	Incurring seeking donations	-			-	-
	Incurring seeking legacies				-	
	Advertising, marketing, direct mail and publicity	-			-	-
	Other trading activities	-			-	-
	Rent collection, property repairs and maintenance charges	848,530			848,530	602,578
	<b>Total expenditure on raising funds</b>	<b>848,530</b>	<b>-</b>	<b>-</b>	<b>848,530</b>	<b>602,578</b>
<b>Expenditure on charitable activities</b>	Accountancy fees	850			850	1,450
	Administration	170			170	-
	Building insurance	2,487			2,487	
	Cleaning	4,870			4,870	
	Commissions paid	3,570			3,570	-
	Council building fee	990			990	-
	Council tax	931			931	-
	Donation-Global Reach	1,348			1,348	462
	Governance	550			550	70
	Internet	25			25	-
	Light and heat	8,669			8,669	1,936
	Pest control	780			780	-
	Professional fees	-			-	4,250
	Rubbish haulage	1,605			1,605	-
	Teaching resources	13			13	-
	Telephone	752			752	-
	Ummah Welfare Trust	-			-	4,500
	Wages and PAYE	22,723			22,723	28,123
	Water	719			719	612
	<b>Total expenditure on charitable activities</b>	<b>51,052</b>	<b>-</b>	<b>-</b>	<b>51,052</b>	<b>41,403</b>
<b>Separate material item of expense</b>	Sundry	56			56	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>-</b>	
<b>TOTAL EXPENDITURE</b>	<b>899,638</b>	<b>-</b>	<b>-</b>	<b>899,638</b>	<b>643,981</b>	

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

### Section C

### Notes to the accounts

(cont)

#### Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

##### 14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year		1,000,000		-	1,000,000
Additions				-	-
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	1,000,000	-	-	1,000,000

##### 14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year				-	-
Disposals					-
Depreciation				-	-
Impairment					-
Transfers*					-
At end of the year	-	-	-	-	-

##### 14.3 Net book value

Net book value at the beginning of the year	-	1,000,000	-	-	1,000,000
Net book value at the end of the year	-	1,000,000	-	-	1,000,000

# مركز حمد بن خليفة الإسلامي

## HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

### Section C Notes to the accounts (cont)

#### Note 20 Creditors and accruals

##### 20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	4,398	3,443	-	-
Taxation and social security	-	-		
Other creditors	30,000	-		
<b>Total</b>	<b>34,398</b>	<b>3,443</b>	<b>-</b>	<b>-</b>

### Section C Notes to the accounts (cont)

#### Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	901	1,155
Other	-	-
<b>Total</b>	<b>901</b>	<b>1,155</b>