

مركز حمد بن خليفة الإسلامي

HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

Income and Expenditure Accounts for the year ended 31st 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

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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

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	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

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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 th 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

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.

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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.

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HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

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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)

عبدالله

Full name(s)

Abdulla Mohammed A N AL-Samra

Position (eg Secretary, Chair, etc)

Chairman

Date

29/10/2021

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HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

Income and Expenditure Accounts for the year ended 31st 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**

31st March 2021

Charity no.:

1180090

Set out on pages

10 – 11

**Responsibilities and
basis of report**

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

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.

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HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

Income and Expenditure Accounts for the year ended 31st 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.

Signed:

A Q Khan

Date:

29/10/21

Name:

Abdul Qudeir Khan

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

FMAAT
CPAA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

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HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

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

مركز حمد بن خليفة الإسلامي

HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

Income and Expenditure Accounts for the year ended 31st March 2021

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
Fixed assets					
Intangible assets (Note 15)				-	-
Tangible assets (Note 14)	1,000,000			1,000,000	1,000,000
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
Total fixed assets	1,000,000	-	-	1,000,000	1,000,000
Current assets					
Stocks (Note 18)	-			-	-
Debtors (Note 19)	-			-	-
Investments (Note 17.4)				-	-
Cash at bank and in hand (Note 24)	901			901	1,155
Total current assets	901	-	-	901	1,155
Creditors: amounts falling due within one year (Note 20)	34,398			34,398	3,443
Net current assets/(liabilities)	- 33,497	-	-	- 33,497	- 2,288
Total assets less current liabilities	966,503	-	-	966,503	997,712
Creditors: amounts falling due after one year (Note 20)	-			-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	966,503	-	-	966,503	997,712
Funds of the Charity					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)				-	-
Unrestricted funds	966,503		-	966,503	997,712
Revaluation reserve				-	
Fair value reserve					
Total funds	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	

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HAMAD BIN KHALIFA ISLAMIC CENTRE (HBKIC)

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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				-	
	Total	868,430	-	-	868,430	626,776
TOTAL INCOME		868,430	-	-	868,430	626,776

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Income and Expenditure Accounts for the year ended 31st 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) £
Expenditure on raising funds:	Incurred seeking donations	-			-	-
	Incurred seeking legacies				-	
	Advertising, marketing, direct mail and publicity	-			-	-
	Other trading activities	-			-	-
	Rent collection, property repairs and maintenance charges	848,530			848,530	602,578
	Total expenditure on raising funds	848,530	-	-	848,530	602,578
Expenditure on charitable activities	Accountancy fees	850			850	1,450
	Adminstration	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	-
	Proffesional 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
	Total expenditure on charitable activities	51,052	-	-	51,052	41,403
Separate material item of expense	Sundry	56			56	
					-	
					-	
					-	
					-	
					-	
Total		56	-	-	56	-
TOTAL EXPENDITURE		899,638	-	-	899,638	643,981

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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

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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	-		
Total	34,398	3,443	-	-

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	-	-
Total	901	1,155