

HAMAD BIN KHALIFA ISLAMIC CENTRE
122 CHARLES STREET, MILFORD HAVEN, SA73 2HW
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Income and Expenditure Accounts for the year ended 31st 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



Income and Expenditure Accounts for the year ended 31st March 2022

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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		
	1 st	Apr	2021		31 st	Mar	2022

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
5	Mr Nasser Ali G A Alhajri	
6	Jassim Mohd A A Al-Kaabi	



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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 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.



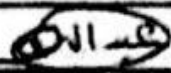
Income and Expenditure Accounts for the year ended 31st March 2022

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	



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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**

31st March 2022

**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 **31/03/2022**.

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.



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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.

Signed:	<input type="text" value="A. Q. Khan"/>	Date:	<input type="text" value="11.07.2022"/>
Name:	<input type="text" value="Abdul Qudeir khan"/>		
Relevant professional qualification(s) or body (if any):	<input type="text" value="FMAAT"/> <input type="text" value="FCPA"/>		
Address:	<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 31st March 2022

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

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	677,527	-	-	677,527	868,430
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	677,527	-	-	677,527	868,430
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	481,451	-	-	481,451	848,530
Charitable activities	107,176	-	-	107,176	49,058
Separate material expense item	-	-	-	-	-
Other	829	-	-	829	57
Total	589,456	-	-	589,456	897,645
Net income/(expenditure) before tax for the reporting period	88,071	-	-	88,071	- 29,215
Tax payable				-	
Net income/(expenditure) after tax before investment gains/(losses)	88,071	-	-	88,071	- 29,215
Net gains/(losses) on investments				-	
Net income/(expenditure) Extraordinary items	88,071	-	-	88,071	- 29,215
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	88,071	-	-	88,071	- 29,215
Reconciliation of funds:					
Total funds brought forward	968,497			968,497	997,712
Total funds carried forward	1,056,568	-	-	1,056,568	968,497



Income and Expenditure Accounts for the year ended 31st 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
Fixed assets					
Intangible assets (Note 15)				-	-
Tangible assets (Note 14)	1,007,462			1,007,462	1,000,000
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
Total fixed assets	1,007,462	-	-	1,007,462	1,000,000
Current assets					
Stocks (Note 18)	-			-	-
Debtors (Note 19)	-			-	-
Investments (Note 17.4)				-	-
Cash at bank and in hand (Note 24)	56,368			56,368	901
Total current assets	56,368	-	-	56,368	901
Creditors: amounts falling due within one year (Note 20)	7,262			7,262	32,404
Net current assets/(liabilities)	49,106	-	-	49,106	- 31,503
Total assets less current liabilities	1,056,568	-	-	1,056,568	968,497
Creditors: amounts falling due after one year (Note 20)	-			-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	1,056,568	-	-	1,056,568	968,497
Funds of the Charity					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)				-	-
Unrestricted funds	1,056,568		-	1,056,568	968,497
Revaluation reserve				-	-
Fair value reserve				-	-
Total funds	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-Samir	5/7/2022



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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	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				-	
	Total	677,527	-	-	677,527	868,430
TOTAL INCOME		677,527	-	-	677,527	868,430



Income and Expenditure Accounts for the year ended 31st March 2022

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	481,451			481,451	848,530
Total expenditure on raising funds	481,451	-	-	481,451	848,530
Expenditure on charitable activities					
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
Total expenditure on charitable activities	107,176	-	-	107,176	49,058
Other					
Sundry	-			-	57
Depreciation	829			829	
	-			-	
	-			-	
	-			-	
Total other expenditure	829	-	-	829	57
TOTAL EXPENDITURE	589,456	-	-	589,456	897,645



Income and Expenditure Accounts for the year ended 31st March 2022

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>					
				This year	Last year
				£	£
Independent examiner's fees				450	450
Assurance services other than independent examination					
Tax advisory fees					
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					



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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

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				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



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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		
Total	7,262	32,404	-	-

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	-	-
Total	56,368	901