

IKHEWA COMMUNITY ORGANISATION LIMITED

England & Wales · Charity number 1183574

Details

Status Registered

Legal form Charitable company

Company number [10365693](#)

Registered 2019-05-24

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

Contact

Address Ikhewa Centre
Hamstead Road
Hockley
Birmingham
B19 1DG

Phone 0121 679 8910

Email info7@ikhewacentre.org

Website www.ikhewacentre.org

Activities

Objects: (1)TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF WEST MIDLANDS IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.(2)TO FURTHER OR BENEFIT THE RESIDENTS OF WEST MIDLANDS AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.(3)TO ADVANCE THE ISLAMIC FAITH FOR THE PUBLIC BENEFIT IN BIRMINGHAM AND THROUGHOUT ENGLAND AND WALES, MAINLY BUT NOT EXCLUSIVELY BY MEANS OF PROVIDING· A PLACE OF WORSHIP· RELIGIOUS EDUCATION· PUBLIC CELEBRATIONS OF RELIGIOUS FESTIVALS

Activities: Running community centre and place of worship

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,397	£81,504	-	-
2024-03-31	£43,218	£23,371	-	-
2023-03-31	£54,751	£52,354	-	-
2022-03-31	£34,037	£46,779	-	-
2021-03-31	£30,846	£34,167	-	-

Trustees

Name	Role	Appointed
Badereidin Mohammed	Chair	2016-09-01
ANWAR MUKHTAR		2022-06-17
Badawi Elsaid Ali		2016-09-01
Bahredin Saleh Busheir		2016-09-01
Bakhari Abdul-Majid ADAM		2022-06-17
HASSAN IBRAHIM M KOMI		2022-06-17
Husam Ibrahim		2016-09-01
Yousif Ishag		2016-09-01

IKHEWA COMMUNITY ORGANISATION LIMITED

England & Wales - Charity number 1183574

Accounts

Ikhewa Community Organisation Limited

Trustees' report and financial statements

For the year ended 31st March 2025

Ikhewa Community Organisation Limited

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Ikhewa Community Organisation Limited

For the year ended 31 March 2025

Legal and administrative information

Status

The Organisation is a charity registered with the Charity Commission on 8 September 2016. The charity is governed by its Constituion.

Trustees:

Mr. Mohammed Badereidin
Mr. Yahia Yousif Ishag
Mr. Alnoman Mohamed Ali Gassam El Sayed
Mr. Ali Badawi El Saed
Mr. Adam Abdul-Majid Bakhari

Chairman:

Mr. Mohammed Badereidin

Charity number:

1183574

Registered office:

Hamstead Road
Hockley
BIRMINGHAM
B19 1DG

Accountants:

Hisbah LLP
Chartered Certified Accountants
5 George Road
Edgbaston
Birmingham
B15 1NP
www.hisbah.co.uk

Ikhewa Community Organisation Limited
Statement of Trustees' Responsibilities for the Financial Statements
For the year ended 31 March 2025

The Trustees are responsible for ensuring that the Charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities and in accordance with Companies Act 2006 relating to small companies.

By Order of the Board

Mr. Mohammed Badereidin

Director

Date: _____

We report on the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 5 to 8.

Respective responsibilities of the trustees and examiner

The charity's members are responsible for the preparation of the accounts. The charity's members consider that an audit is not required for this year (under section 4144(2) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) of 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the members have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hisbah Chartered Certified Accountants
5 George Road
Edgbaston
Birmingham
B15 1NP

Ikhewa Community Organisation Limited

Statement of Financial Activities including Income and Expenditure Account

For the year ended 31 March 2025

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2025	2024
Notes	£	£	£	£
Incoming resources				
Donations	71,397	-	71,397	43,218
Resources Expended				
Charitable expenditure	2 70,495	-	70,495	20,221
Governance costs	3 11,009	-	11,009	3,150
Total expenditure	(81,504)	-	(81,504)	(23,371)
Net movement in funds	(10,107)	-	(10,107)	19,847
Funds balances at 31 March 2024	145,783		145,783	125,936
Funds balances at 31 March 2025	135,676	-	135,676	145,783

	Note	2025 £	2024 £
Fixed Assets			
Tangible Assets	5	2,831	3,331
Current Assets			
Cash at bank and in hand		134,095	143,952
		136,926	147,283
Creditors : Amounts falling due within one year	7	(1,250)	(1,500)
Net Assets		135,676	145,783
Accumulated Funds			
Balance brought forward		145,783	125,936
Surplus of income over expenditure		(10,107)	19,847
As at 31 March 2025	9	135,676	145,783

The financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 2006 relating to small companies and with the Statement of Recommended Practice. Accounting and reporting by Charities issued in March 2005 and the Financial Standard for Smaller Entities (effective January 2005).

The Trustees are of the opinion that the company is entitled to the exemptions from audit conferred by section 447 of the Companies Act 2006.

The Trustees are responsible for:

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2023, and its results for the year then ended in accordance with the requirements of section 386 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements on page 5 to 13 were approved by the Trustees on 23 July 2024 and signed on their behalf by:



Mr. Mohammed Badereidin

Director

Date: 26/1/2026

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, the Statement of Recommended Practice; Accounting and Reporting by Charities 2005.

1.2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the Charity is legally entitled to the income and amount can be quantified with reasonable accuracy.

1.3 Resources expended

Resources expended are accounted for on an accrual basis. Expenditure includes VAT which cannot be recovered and which is included as part of the expenditure to which it relates.

Costs are allocated between charitable expenditure and governance as appropriate. Charitable expenditure comprises those costs directly incurred in carrying out its charitable activities and expenditure of an indirect nature necessary to support these activities. Governance costs are those associated with the constitutional and statutory requirements of the charity and include Independent Examiners' fees and costs incurred in the strategic management of the charity.

Ikhewa Community Organisation Limited
Notes to the Financial Statements - (Continued)
For the year ended 31 March 2025

3 Total Resources Expended

Item Description	Charitable activities £	Governance Costs £	Total 2025 £	Total 2024 £
Heat and light	15,312	-	15,312	668
Printing, postage and stationery	-	-	-	286
Refuse collection	1,771	-	1,771	1,768
Telephone, fax and internet	563	-	563	408
General insurance	3,250	-	3,250	1,250
Accountancy fees	-	750	750	750
Bank charges	362	-	362	148
Sundry expenses	148	-	148	215
Repairs and maintenance	48,482	-	48,482	11,774
Charitable activities	107	-	107	3,116
Professional fees	-	10,259	10,259	2,400
Depreciation charge	500	-	500	588
	70,495	11,009	81,504	23,371

4 Net movement in funds before transfers

These are stated after charging:

	2025 £	2024 £
Depreciation	500	588
Reporting Accountants' Remuneration	750	750
	1,250	1,338

5 Tangible Fixed Assets

Tangible Fixed assets comprised:

	Fixtures and fittings	Total
	£	£
Cost		
At 1st April 2024	4,611	4,611
At 31st March 2025	4,611	4,611
Depreciation		
At 1st April 2024	1,280	1,280
Charge for year	500	500
At 31st March 2025	1,780	1,780
Net Book Value		
At 31st March 2025	2,831	2,831
At 31st March 2024	3,331	3,331

7 Creditors

Creditors comprised amounts falling due within one year as follows:

	2025	2024
	£	£
Trade Creditors and accruals	1,250	1,500
	<u>1,250</u>	<u>1,500</u>

8 The Funds of the Charity

	<u>At 1st April</u> <u>2024</u>	<u>Incoming</u> <u>Resources</u>	<u>Outgoing</u> <u>Resources</u>	<u>At 31st March</u> <u>2025</u>
	£	£	£	£
Unrestricted Funds	145,783	71,397	(81,504)	135,676
Total	<u>145,783</u>	<u>71,397</u>	<u>(81,504)</u>	<u>135,676</u>

IKHEWA COMMUNITY ORGANISATION LIMITED

England & Wales - Charity number 1183574

Accounts

Ikhewa Community Organisation Limited

Trustees' report and financial statements

For the year ended 31st March 2024

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Ikhewa Community Organisation Limited

For the year ended 31 March 2024

Legal and administrative information

Status

The Organisation is a charity registered with the Charity Commission on 8 September 2016. The charity is governed by its Constitution.

Trustees:

Mr. Mohammed Badereidin
Mr. Yahia Yousif Ishag
Mr. Alnoman Mohamed Ali Gassam El Sayed
Mr. Ali Badawi El Saed
Mr. Adam Abdul-Majid Bakhari

Chairman:

Mr. Mohammed Badereidin

Charity number:

1183574

Registered office:

Hamstead Road
Hockley
BIRMINGHAM
B19 1DG

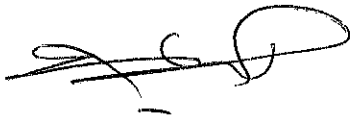
Accountants:

Hisbah LLP
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Ikhewa Community Organisation Limited
Statement of Trustees' Responsibilities for the Financial Statements
For the year ended 31 March 2024

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This report has been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities and in accordance with Companies Act 2006 relating to small companies.



By Order of the Board

Mr. Mohammed Badereidin

Director

Date: 23/7/2024

We report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 5 to 8.

Respective responsibilities of the trustees and examiner

The charity's members are responsible for the preparation of the accounts. The charity's members consider that an audit is not required for this year (under section 4144(2) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) of 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the members have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hisbah Chartered Certified Accountants
5 George Road
Edgbaston
Birmingham
B15 1NP

Statement of Financial Activities including Income and Expenditure Account

For the year ended 31 March 2024

		Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
	Notes				
Incoming resources					
Donations		43,218	-	43,218	54,751
Resources Expended					
Charitable expenditure	2	20,221	-	20,221	49,494
Governance costs	3	3,150	-	3,150	2,860
Total expenditure		(23,371)	-	(23,371)	(52,354)
Net movement in funds		19,847	-	19,847	2,397
Funds balances at 31 March 2023		125,936		125,936	123,539
Funds balances at 31 March 2024		145,783	-	145,783	125,936

	Note	2024 £	2023 £
Fixed Assets			
Tangible Assets	5	3,331	3,919
Current Assets			
Cash at bank and in hand		143,952	122,767
		<u>147,283</u>	<u>126,686</u>
Creditors : Amounts falling due within one year	7	(1,500)	(750)
Net Assets		<u>145,783</u>	<u>125,936</u>
Accumulated Funds			
Balance brought forward		125,936	123,539
Surplus of income over expenditure		19,847	2,397
As at 31 March 2024	9	<u>145,783</u>	<u>125,936</u>

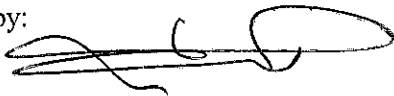
The financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 2006 relating to small companies and with the Statement of Recommended Practice. Accounting and reporting by Charities issued in March 2005 and the Financial Standard for Smaller Entities (effective January 2005).

The Trustees are of the opinion that the company is entitled to the exemptions from audit conferred by section 447 of the Companies Act 2006.

The Trustees are responsible for:

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2024, and its results for the year then ended in accordance with the requirements of section 386 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements on page 5 to 13 were approved by the Trustees on 23 July 2024 and signed on their behalf by:



Mr. Mohammed Badereidin

Director

Date: 23/7/2024

1 Accounting policies

1.1 Basis of preparation

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1.2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the Charity is legally entitled to the income and amount can be quantified with reasonable accuracy.

1.3 Resources expended

Resources expended are accounted for on an accrual basis. Expenditure includes VAT which cannot be recovered and which is included as part of the expenditure to which it relates.

Costs are allocated between charitable expenditure and governance as appropriate. Charitable expenditure comprises those costs directly incurred in carrying out its charitable activities and expenditure of an indirect nature necessary to support these activities. Governance costs are those associated with the constitutional and statutory requirements of the charity and include Independent Examiners' fees and costs incurred in the strategic management of the charity.

3 Total Resources Expended

Item Description	Charitable activities	Governance Costs	Total 2024	Total 2023
	£	£	£	£
Heat and light	668	-	668	12,297
Printing, postage and stationery	286	-	286	426
Refuse collection	1,768	-	1,768	3,624
Telephone, fax and internet	408	-	408	384
General insurance	1,250	-	1,250	7,000
Accountancy fees	-	750	750	750
Bank charges	148	-	148	177
Sundry expenses	215	-	215	633
Repairs and maintenance	11,774	-	11,774	21,297
Charitable activities	3,116	-	3,116	2,964
Professional fees	-	2,400	2,400	2,110
Depreciation charge	588	-	588	692
	<u>20,221</u>	<u>3,150</u>	<u>23,371</u>	<u>52,354</u>

4 Net movement in funds before transfers

These are stated after charging:

	2024	2023
	£	£
Depreciation	588	692
Reporting Accountants' Remuneration	750	750
	<u>1,338</u>	<u>1,442</u>

5 Tangible Fixed Assets

Tangible Fixed assets comprised:

	Fixtures and fittings	Total
	£	£
Cost		
At 1st April 2023	4,611	4,611
At 31st March 2024	<u>4,611</u>	<u>4,611</u>
Depreciation		
At 1st April 2023	692	692
Charge for year	588	588
At 31st March 2024	<u>1,280</u>	<u>1,280</u>
Net Book Value		
At 31st March 2024	3,331	3,331
At 31st March 2023	3,919	3,919

7 Creditors

Creditors comprised amounts falling due within one year as follows:

	2024	2023
	£	£
Trade Creditors and accruals	1,500	750
	1,500	750

8 The Funds of the Charity

	<u>At 1st April</u> <u>2023</u>	<u>Incoming</u> <u>Resources</u>	<u>Outgoing</u> <u>Resources</u>	<u>At 31st March</u> <u>2024</u>
	£	£	£	£
Unrestricted Funds	125,936	43,218	(23,371)	145,783
Total	125,936	43,218	(23,371)	145,783

IKHEWA COMMUNITY ORGANISATION LIMITED

England & Wales - Charity number 1183574

Accounts

Ikhewa Community Organisation Limited

Trustees' report and financial statements

For the year ended 31st March 2023

Ikhewa Community Organisation Limited

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Trustees:

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Mr. Yahia Yousif Ishag
Mr. Alnoman Mohamed Ali Gassam El Sayed
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Chairman:

Mr. Mohammed Badereidin

Charity number:

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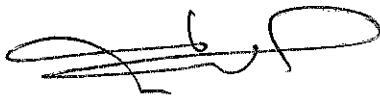
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This report has been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities and in accordance with Companies Act 2006 relating to small companies.



By Order of the Board

Mr. Mohammed Badereidin

Director

Date: 23/7/2024

We report on the accounts of the Charity for the year ended 31 March 2023, which are set out on pages 4 to 9.

Respective responsibilities of the trustees and examiner

The charity's members are responsible for the preparation of the accounts. The charity's members consider that an audit is not required for this year (under section 4144(2) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

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Basis of the independent examiner's report

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Independent examiner's statement

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5 George Road
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Ikhewa Community Organisation Limited

Statement of Financial Activities including Income and Expenditure Account

For the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incoming resources					
Donations		54,751	-	54,751	34,037
Resources Expended					
Charitable expenditure	2	49,494	-	49,494	42,968
Governance costs	3	2,860	-	2,860	400
Total expenditure		(52,354)	-	(52,354)	(43,368)
Net movement in funds		2,397	-	2,397	(9,331)
Funds balances at 31 March 2022		123,539	-	123,539	132,870
Funds balances at 31 March 2023		125,936	-	125,936	123,539

	Note	2023 £	2022 £
Fixed Assets			
Tangible Assets	5	3,919	3,411
Current Assets			
Cash at bank and in hand		122,767	120,528
		<u>126,686</u>	<u>123,939</u>
Creditors : Amounts falling due within one year	7	(750)	(400)
		<u>125,936</u>	<u>123,539</u>
Net Assets			
Accumulated Funds			
Balance brought forward		123,539	132,870
Surplus of income over expenditure		2,397	(9,331)
As at 31 March 2023	9	<u>125,936</u>	<u>123,539</u>

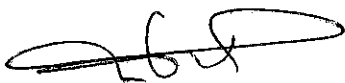
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Mr. Mohammed Badereidin

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Date: 23/7/2024

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Costs are allocated between charitable expenditure and governance as appropriate. Charitable expenditure comprises those costs directly incurred in carrying out its charitable activities and expenditure of an indirect nature necessary to support these activities. Governance costs are those associated with the constitutional and statutory requirements of the charity and include Independent Examiners' fees and costs incurred in the strategic management of the charity.

3 Total Resources Expended

Item Description	Charitable activities £	Governance Costs £	Total 2023 £	Total 2022 £
Heat and light	12,297	-	12,297	9,241
Printing, postage and stationery	426	-	426	-
Refuse collection	3,624	-	3,624	558
Telephone, fax and internet	384	-	384	282
General insurance	7,000	-	7,000	-
Accountancy fees	-	750	750	400
Bank charges	177	-	177	72
Sundry expenses	633	-	633	-
Repairs and maintenance	21,297	-	21,297	32,816
Charitable activities	2,964	-	2,964	-
Professional fees	-	2,110	2,110	-
Depreciation charge	692	-	692	-
	<u>49,494</u>	<u>2,860</u>	<u>52,354</u>	<u>43,369</u>

4 Net movement in funds before transfers

These are stated after charging:

	2023 £	2022 £
Depreciation	692	-
Reporting Accountants' Remuneration	750	400
	<u>1,442</u>	<u>400</u>

5 Tangible Fixed Assets

Tangible Fixed assets comprised:

	Fixtures and fittings £	Total £
Cost		
At 1st April 2022	3,411	3,411
Additions	1,200	1,200
At 31st March 2023	4,611	4,611
Depreciation		
Charge for year	692	692
At 31st March 2023	692	692
Net Book Value		
At 31st March 2023	3,919	3,919
At 31st March 2022	3,411	3,411

7 Creditors

Creditors comprised amounts falling due within one year as follows:

	2023 £	2022 £
Trade Creditors and accruals	750	400
	<u>750</u>	<u>400</u>

8 The Funds of the Charity

	<u>At 1st April</u> <u>2022</u> £	<u>Incoming</u> <u>Resources</u> £	<u>Outgoing</u> <u>Resources</u> £	<u>At 31st March</u> <u>2023</u> £
Unrestricted Funds	123,539	54,751	(52,354)	125,936
Total	<u>123,539</u>	<u>54,751</u>	<u>(52,354)</u>	<u>125,936</u>

IKHEWA COMMUNITY ORGANISATION LIMITED

England & Wales - Charity number 1183574

Accounts

IKHEWA COMMUNITY ORGANISATION LIMITED

Company number 10365693

Annual Return

For the Year Ended

31 March 2022

IKHEWA COMMUNITY ORGANISATION LIMITED

Company number 10365693

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IKHEWA COMMUNITY ORGANISATION LIMITED

Company number 10365693

Company directors

Badereidin MOHAMMED: Director/TRUSTEE

Company's Information/ CHARITY NAME

Company name

IKHEWA COMMUNITY ORGANISATION

Company registered address

34 Ventnour Avenue, Birmingham, United Kingdom, B19 2JG

Accountant

Diamond Accountants & general Services Limited

IKHEWA COMMUNITY ORGANISATION LIMITED

Company Number 10365693

Accountant's Report to the Board of Directors on the unaudited accounts

In accordance with the engagement Letter, and in order to assist you to fulfil your duties under the companies ACT 2006 we have compiled the accounts of the company for the year ended 31 March 2022 which comprise the profit and Loss Account,

The notes from the accounting records and information and explanations you have given to us.

The report is made to the Company's Board of Directors, as a body in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile report to the company's Board of Director that we have done so and state those matters that we have agreed that the company and the company's **Board of Directors**, As a body, for your work or for this report to state to them in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other we have carried out this engagement in accordance with technical guidance issued by the Association for Accounting Technicians and have compiled of accounts. You have not been instructed to carry out an audit of the financial statement .for the reason, we have not verified the Accuracy or completeness of the accounting records or information and explanation you have given to us and we do not therefore, express an opinion.

Diamond Accountants &general Services Limited

Office 1,465 Coventry Road

Birmingham

B10 0TJ

28 February 2023

IKHEWA COMMUNITY ORGANISATION LIMITED

Company Number **10365693**

Director's Report

The directors present their report and accounts for the period 31 March 2022.

Principal Activities

The company's principal activity during the year continued to be providing religious activities.

Directors :Badereidin MOHAMMED

Small Company Provisions

The report has been prepared in accordance with the provisions in part 15 of companies Act 2006 applicable to companies subject to the small companies' regime.

The report was approved by the above Board Directors on

Mr

Signed on behalf of the organisation

Badawi Elsaid Ali

IKHEWA COMMUNITY ORGANISATION LIMITED

Charity No. 1183574

PROFIT AND LOSS ACCOUNT for the year ended 31 March 2022

		<u>2022</u>	
	£		£
Turnover		34,036.57	
cost of goods sold	-		
Total cost of Sales		<u>-</u>	
Cross Profit		<u>34,036.57</u>	
Expenses			
Wages & Staff			
Salaries			
Rent & utility	9,240.51		
other Charges	37,538.30		
Total Expenses		<u>46,778.81</u>	
Deficit		<u>- 12,742.24</u>	

IKHEWA COMMUNITY ORGANISATION LIMITED

Charity No. 1183574

DETAILED PROFIT AND LOSS ACCOUNT

for the year ended 31 March 2022

	2022
	£
Turnover	34,036.57
Gross profit	34,036.57
Allowable Expenses	
Utility Bill	
Heating & Lighting	9,240.51
	9,240.51
Refurbishment, Repair & Maintenance	
Refurbishment Cost	32,815.82
	32,815.82
West Collection	
Bakery to Feed the Needy	557.96
	557.96
Phone & Broad Band	
Broad Band	281.86
	281.86
Bank Charges	
Charges	71.50
	71.50
Equipment & Furniture	
Equipment. Furniture	3,411.16
	3,411.16
Legal and other professional fees	
Lease agreement Fees	0.00
	0.00
Accountant's Fee	
Accountant's Fee	400.00
	400.00
Total Expenses	46,778.81
Deficit	-12,742.24

IKHEWA COMMUNITY ORGANISATION LIMITED

England & Wales - Charity number 1183574

Accounts

IKHEWA COMMUNITY ORGANISATION

Annualr report for the year ended

31.Mär.21

Charity No. 1183574

About the organisation

Organisation Name : IKHEWA COMMUNITY ORGANISATION LIMITED

Charity Number : 1183574

Company No: : 10365693

Charity Address Hamstead Road
Hockley
Birmingham
B19 1DG

Phone Number 0121 679 8910

Email info7@ikhewacentre.org

Website www.ikhewacentre.org

Accountant Diamond Accountants & General Services Limited
Office 3
465 Coventry Road
Birmingham
B10 0TJ

Bankers HSBC PLC

Account details; Sort Code 40-11-18
Account Number 95381371

IKHEWA COMMUNITY ORGANISATION LIMITED

Charity No. 1183574

PROFIT AND LOSS ACCOUNT

for the year ended 31 March 2021

		<u>2021</u>
	£	£
Turnover		30,845.80
cost of goods sold	-	
Total cost of Sales		<u>-</u>
Cross Profit		<u>30,845.80</u>
Expenses		
Wages 7 Staff Salaries		
Rent & utility	11,011.45	
other Charges	23,155.43	
Total Expenses		<u>34,166.88</u>
Net Profit/Loss		<u>- 3,321.08</u>

IKHEWA COMMUNITY ORGANISATION LIMITED
Charity No. 1183574
Balance Sheet
As at 31 March 2021

Notes	£	2021 £
Fixed Assets		
Current Assets		
Debtors		
Cash at bank and in hand	131795.76	
	<u>131795.76</u>	
Creditors		
Amount falling due within one year (Accountancy)	200.00	
Net current assets / (liabilities)		<u>131595.76</u>
Total assets less current liabilities		<u>131595.76</u>
Net Assets / (liabilities)		<u><u>131595.76</u></u>
Capital and reserves		
Retained Fund		0.00
Deficit for the year ended		134916.84
		-3121.08
Net Asset		<u><u>131795.76</u></u>

Prepared by Diamond Accountants

Approved by the Director on
27.10.2021

IKHEWA COMMUNITY ORGANISATION LIMITED

Charity No. 1183574

NOTES TO THE ACCOUNTS

for the year ended 31 March 2021

1 Accounting policies

Accounting basis

The accounts have been compiled on that basis enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

IKHEWA COMMUNITY ORGANISATION LIMITED
Charity No. 1183574
DETAILED PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2021

	2021
	£
Turnover	30,845.80
Cost of goods bought for resale or goods used	
commission payable	0.00
Total cost of goods bought for resale or goods used	<u>0.00</u>
Total cost of sales	<u>0.00</u>
Gross profit	<u>30,845.80</u>
Allowable Expenses	
Utility Bill	
Heating & Lighting	11,011.45
	<u>11,011.45</u>
Refurbishment, Repair & Maintenance	
Refurbishment Cost	18,393.25
	<u>18,393.25</u>
West Collection	
Bakery to Feed the Needy	845.71
	<u>845.71</u>
Phone & Broad Band	
Broad Band	409.27
	<u>409.27</u>
Bank Charges	
Charges	0.00
	<u>0.00</u>
Equipment & Furniture	
Equipment. Furniture	0.00
	<u>0.00</u>
Legal and other professional fees	
Lease agreement Fees	3,307.20
	<u>3,307.20</u>
Accountant's Fee	
ccountantant's Fee	200.00
	<u>200.00</u>
Total Expenses	<u>34,166.88</u>
Net Profit/Loss	<u><u>-3,321.08</u></u>

IKHEWA COMMUNITY ORGANISATION LIMITED

INCOME & EXPENSES STATEMENT 2021

INCOME

Revenue	B/fd	Apr.20	Mai.20	Jun.20	Jul.20	Aug.20	Sep.20	Okt.20	Nov.20	Dez.20	Jän.21	Feb.21	Mär.21	TOTAL
	134,916.84													
Donations		868.00	5,598.50	8,435.00	2,288.50	1,021.00	1,221.00	2,310.50	3,694.00	1,961.00	1,183.50	1,006.50	1,258.30	30,845.80
Other Income		0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	134,916.84	868.00	5,598.50	8,435.00	2,288.50	1,021.00	1,221.00	2,310.50	3,694.00	1,961.00	1,183.50	1,006.50	1,258.30	30,845.80

EXPENSES

Operating Expenses		Apr.20	Mai.20	Jun.20	Jul.20	Aug.20	Sep.20	Okt.20	Nov.20	Dez.20	Jän.21	Feb.21	Mär.21	Total
Rent & Rates		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wages & Slaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heating & Lighting		0.00	0.00	4,575.75	330.31	331.06	326.65	338.41	377.29	1,353.50	604.30	2,324.71	449.47	11,011.45
Water Bill		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance		0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	8,000.00	2,700.00	1,693.25	0.00	18,393.25
Hospitality		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal & Professional Cost		0.00	0.00	0.00	3,307.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307.20
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
West collection		71.81	174.41	59.21	75.41	59.21	84.41	59.21	71.81	71.81	59.21	59.21	0.00	845.71
Phone & BB		34.13	35.57	37.73	37.73	37.73	37.73	37.73	37.73	37.73	37.73	37.73	0.00	409.27
Bank Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comapnies house		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTANTS		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total EXPENSES		305.94	209.98	4,672.69	9,750.65	428.00	448.79	435.35	486.83	9,463.04	3,401.24	4,114.90	449.47	34,166.88
		135,478.90	140,867.42	144,629.73	137,167.58	137,760.58	138,532.79	140,407.94	143,615.11	136,113.07	133,895.33	130,786.93	131,595.76	34,166.88