

Company Registered Number 11413546

Registered Charity number: 1183590

IMAMIA MISSION EAST LONDON UK LTD

**Report of the Trustees and Financial Statements
For the Year Ended 30 June 2021
(A Company Limited by Guarantee)**

IMAMIA MISSION EAST LONDON UK LTD

Contents of the Financial Statements for the Year Ended 30 June 2021

| | Page |
|--|-------------|
| Reference and Administrative Details | 3 |
| Trustees' Report | 4-6 |
| Independent examiner's report | 7 |
| Statement of Financial Activities (incorporating an income and expenditure account) | 8 |
| Balance Sheet | 9 |
| Notes to the Financial Statements | 10-12 |

IMAMIA MISSION EAST LONDON UK LTD ("The Mission")
REFERENCE AND ADMINISTRATIVE DETAILS

For the year ended 30 June 2021

Governing Document

The Company (The Mission") was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association amended and adopted on 24 May 2019.

Directors & Trustees

The directors of the charitable company ("the Charity") are its trustees for the purpose of the Charity Law and throughout this report are collectively referred to as the Trustees.

The Trustees who served during the year and since the year end were as follows:

Basharat Hussain

Syed Iftikhar Hussain

Syed Naqvi

Seer Hussain Shah

Registered and Principal Office

98 Park Avenue,
Barking,
Essex
IG11 8QX

Bankers

Barclays Bank PLC

IMAMIA MISSION EAST LONDON UK LTD ("The Mission")

Trustee's' Report

Trustee's' Report for the year ended 30 June 2021

The Trustees present their annual report with the financial statements of the Charity for the period ended 30 June 2021 and confirm that they comply with the Charities Act 1993, as amended by the Charities Act 2006 and 2011, the Articles and Charities SORP (FS 102).

History of the Charity

Imamia Mission East London UK Ltd was incorporate on 13 June 2018. On 24 May 2019 it was granted registered charity status with the Charities Commission of England and Wales under Charity number: 1183590. At the point of incorporation fixtures and fitting, office equipment, cash and bank and in hand were passed on to the charity.

Objectives of the charity

We have always, and will continue to, take our responsibilities of ensuring that our charitable activities contribute significantly to the advancement of Islamic religion in accordance with the principles and tenets of the Shi'ah Ithna Ashari Muslim faith and for the benefit of the public in particularly but not exclusively by:

1. The advancement of education amongst the Muslim and Shi'a Ithna Ashari Muslim community
2. The provision of facilities in the interest of social welfare for the recreation and leisure time occupation for those who are in need by reason of their youth, age, infirmity, disablement, poverty, or social or economic circumstances, in order to improve their conditions of life.
3. To establish a Centre for Islamic services in the United Kingdom
4. Maintaining mosque functions to hold prayers
5. To perform and organise religious ceremonies or gatherings on births, marriages, death, divorce and similar occasions including conducting Islamic Civil Marriages and Divorces and to establish or support an alternative dispute resolution service (ADR) Hosting lectures and visits
6. Celebrating Islamic festival

7. Providing Islamic funeral and other services required by the community
8. To enter into dialogue with other divine religions and to organise conferences and seminars to teach, lecture and disseminate the faith and moral values among Muslims and non-Muslims
9. To establish or support a library or libraries or digital library or libraries

The Mission will be an accessible and welcoming venue whilst delivering the above objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Mission is controlled by its governing documents, Memorandum and Articles of Association. The board of Trustees administer the Mission. The Trustees meet three times a year, and there are committees covering finance and Personnel. The trustees are responsible for setting general policy, finalising and approving the annual plan and budget, monitoring the Mission and taking major decisions about the strategic direction of the charity and any capital expenditure. The Trustees give their time freely and receive no remuneration or any other financial benefits.

A Principal Administrator is appointed by the Trustees to manage the day to day operations of the Mission. To facilitate effective operations, the Principal Administrator has delegated authority, within terms of delegation approved by the Trustees, for operational matters including finance, employment and performance related activity. The Principal Administrator give his time freely and receive no remuneration or any other financial benefits.

Risk Management

The Board of Trustees have assessed the major risks to which the Mission is exposed, in the those related to the operations and finances of the Mission. These risks are formally documented and regularly reviewed, and the Trustees are satisfied that systems are in place to mitigate the Mission's exposure to significant risk. The Mission is also seeking to recruit additional Trustees so that our beneficiaries can benefit from further perspectives.

Achievements and Performance

The Mission has carried out a wide range of the activities in pursuance of its charitable aims including and not exclusive to the provision and delivery of:

- (i) In the first year of its incorporation, the Trustees have achieved and established a centre at 45 Westbury Road, Forest Gate, London, E7 8BU
- (ii) Regular prayers, weekly Jummah prayer & annual Eid prayers;
- (iii) Monthly and annual events and festivals including Muharram and Ramadan events;
- (iv) Secured and re-established the Azadari of Sayyid al Shuhada Hazrat Imam Hussian (as) in accordance with the precepts and tenets of Shi'ah Ithna Ashari Muslim faith and Ashoora Jaloos on 10 of Muharram on Romford Road
- (v) Funeral prayer and bereavement service;
- (vi) Islamic Studies education for males and females of all ages and in particular Bab ul Ilm School for children, where books and teaching is provided free of cost and a wide range of extra-curricular activities to supplement our Islamic schooling;
- (vii) Established a digital content library
- (viii) Tours and visits for non-Muslim groups to promote interfaith dialogue, understanding and cohesion.

The trustees consider that these activities, summarised above, provide benefit both to those who worship at our Mission and the wider community of East London (UK).

IMAMIA MISSION EAST LONDON UK LTD

Trustee's Report

Statement of Trustees Responsibilities




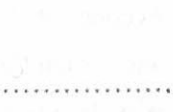
The Trustees are aware that Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure for that period. In preparing those financial statements, the directors are required to;

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the charities SORP (FRS102);
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The charity's trustees are responsible for keeping 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The charity's trustees are satisfied that the internal controls operated to safeguard the Charity's assets are appropriated to the nature and scale of the Charity's operations.

The charity's trustees have assessed risks affecting the Charity and believe that safeguards against significant risks are in place as far as practical.

| | | | |
|---|---|--|---|
|  |  |  |  |
| Mr Basharat Hussain | Mr Syed Iftikhar Hussain | Mr Syed Naqvi | Mr Seer Hussain Shah |
| Trustee | Trustee | Trustee | Trustee |

| | | | |
|---------------------|---------------------|---------------------|---------------------|
| Date: 06 March 2022 | Date: 06 March 2022 | Date: 06 March 2022 | Date: 06 March 2022 |
|---------------------|---------------------|---------------------|---------------------|

IMAMIA MISSION EAST LONDON UK LTD

Independent Examiner's Report for the year ended 30 June 2021

We report on the accounts for the year ended 30 June 2021, which are set out on pages eight to twelve.

Respective responsibilities of trustees and examiner

As the charity's trustees (the directors for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under 145 (5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 386 of the Companies Act 2006 or
2. That the accounts do not accord with those records or
3. That the accounts do not comply with the accounting requirements of section 396 of the Company Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Faisul Alam MAAT

The Association of Accounting Technicians

FZCO Accountants Limited

CEME Innovation Centre,

Marsh Way, Rainham,

Essex, RM13 8EU,

06 March 2022

IMAMIA MISSION EAST LONDON UK LTD

Statement of Financial Activities for the year ended 30 June 2021

| | | | 30.06.2021 | 30.06.2020 |
|--|-------|-----------------------|---------------------|----------------|
| | | Unrestricted Funds | Restricted Funds | |
| Incoming Resources | Notes | £ | £ | £ |
| <i>Activities in furtherance of the charity's objects:</i> | | | | |
| Donations and generating funds | 2 | 39,548 | 39,548 | 63,869 |
| Total Incoming Resources | | 39,548 | 39,548 | 63,869 |
| Resources Expended | | | | |
| Other resources expended | 3 | 14,878 | 14,878 | 31,137 |
| Governance costs | 4 | 4,039 | 4,039 | 1,314 |
| Total Resources Expended | | 18,917 | 18,917 | 32,451 |
| Net Income | | 20,631 | 20,631 | 31,418 |
| Total funds brought forward | | 195,449 | 195,449 | 164,031 |
| Total funds carried forward | | 216,080 | 216,080 | 195,449 |

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

IMAMIA MISSION EAST LONDON UK LTD

Balance Sheet

As of 30 June 2021

| | | | 30.06.2021 | 30.06.2020 |
|---|-------|-----------|------------|------------|
| | Notes | £ | £ | |
| Fixed Assets | | | | |
| Building | 7 | | 465,326 | 444,426 |
| Current Assets | | | | |
| Cash at bank and in hand | | 49,255 | 49,255 | 7,123 |
| Creditors: amounts falling due within one year and more | 8 | (298,500) | (298,500) | (256,100) |
| Net Current Assets: | | | | |
| Total Assets less Current Liabilities: | | | 216,081 | 195,449 |
| Income Funds | | | | |
| Unrestricted funds | | | 216,081 | 195,449 |
| Total Funds | | | 216,081 | 195,449 |

For the financial period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statement was approved by the Board of Directors/ Trustees

On 06 March 2022, and were signed on its behalf by

.....
Mr Basharat Hussain
Trustee

.....
Mr Syed Iftikhar Hussain
Trustee

.....
Mr Syed Naqvi
Trustee

.....
Mr Seer Hussain Shah
Trustee

IMAMIA MISSION EAST LONDON UK LTD

Notes to the Financial Statements for the period ended 30 June 2021

Note 1: Accounting Policies

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011, The financial statements have been prepared under the historical cost convention.

Incoming Resources

Incoming resources represents grants and donations from Local Authorities and other charitable bodies (on an accruals basis), together with donations and contributions to costs from participants and other interested parties.

Deferral of incoming Resources

Grants received during the year which relate to future periods are deferred to those future periods but are shown on the face of the statement of financial activities in accordance with the SORP.

Resources Expended

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of the overall direction and administration on each activity, comprising the salary and overhead cost of the central function, is apportioned equally across the board.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Note 2: Donations and similar incoming resources

| | Unrestricted | 2021 |
|-----------|---------------|---------------|
| Donations | 39,548 | 39,548 |
| | <u>39,548</u> | <u>39,548</u> |

Donation are received from members of the public to support the work of Imamia Mission East London in the advancement of the Islamic religion for the benefit of the public.

IMAMIA MISSION EAST LONDON UK LTD

Notes to the Financial Statements

For the year ended 30 June 2021

Note 3: Resources Expended

| | Unrestricted | 2021 |
|----------------------------------|----------------------|----------------------|
| | £ | £ |
| Events costs (inc. Hall Rentals) | 12,778 | 12,778 |
| Insurance | 1,668 | 1,668 |
| Telephone, Internet | 432 | 432 |
| | <u>14,878</u> | <u>14,878</u> |

Note 4: Governance Costs

| | Unrestricted | 2021 |
|-----------------------------|---------------------|---------------------|
| | £ | £ |
| Legal and professional fees | 3,439 | 3,439 |
| Accountancy | <u>600</u> | <u>600</u> |
| | <u>4,039</u> | <u>4,039</u> |

Note 5: Trustees' remuneration and expenses

No remuneration directly or indirectly out of the charity was paid or payable to any trustee.

During the period no expenses were reimbursed to the trustees of the Charity.

Note 6: Taxation

Imamia Mission East London is a registered charity and is exempt under Part 1 of the Corporation

Tax Act 2010 on its income and Section 256 Taxation of Chargeable Gains Act 1992 on its Capital Gains.

The Charity is not registered for VAT and the expenditure includes VAT where applicable.

Note 7: Fixed Assets for use by the Charity

| | Land and Building | Total |
|---------------------------------|--------------------------|----------------|
| | £ | £ |
| Brought forward at 30 June 2020 | 444,426 | 444,426 |
| Cost Additions | <u>20,900</u> | <u>20,900</u> |
| Carried forward at 30 June 2021 | <u>465,326</u> | <u>465,326</u> |
| Net Book Value at 30 June 2021 | 465,326 | 465,326 |

The notes form part of these financial statements

IMAMIA MISSION EAST LONDON UK LTD

Notes to the Financial Statements

For the year ended 30 June 2021

Note 8: Creditors

| | |
|--------------------------------------|----------------|
| Amounts falling due within one year: | 2021 |
| | £ |
| Trade creditors | 600 |
| Qaraz Hasna (Loan) | <u>297,900</u> |
| | <u>298,500</u> |

Note 9: Capital commitments

At 30 June 2021 the charity had no annual commitments

Note 10: Related Parties

There were no transactions with related parties during the period.

The notes form part of these financial statements