

THE BARKING MUSLIMS ASSOCIATION CIO

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2021

Registered Charity No: 1184296

**Global Accountancy Services
Chartered Certified Accountants
57 Cariocca Business Park
2 Hellidon Close
Manchester
M12 4AH**

THE BARKING MUSLIMS ASSOCIATION CIO

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THE BARKING MUSLIMS ASSOCIATION CIO

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES: Haji Wali Sher (Chair)
 Ashfaq A Siddique
 Mohammed Abdul Majced
 Rahbarshaan Rasheed
 Christina Rowe
 Omair Ali Shah
 Mohammed Moqet Siddiq

MAIN OFFICE: 2 Victoria Road
 Barking
 Essex IG11 8PY

BANKERS: HSBC
 126 High Road
 Ilford, Essex
 IG1 1DA

ACCOUNTANTS: Global Accountancy Services
 Chartered Certified Accountants
 57 Cariocca Business Park
 2 Hellidon Close
 Manchester
 M12 4AH

The charity continues to meet its obligations under the declared objectives of its constitution and has been working hard in the last year

The charity has a wide ranging portfolio of services for which it has won multiple national awards despite being a small local community hub. These include being awarded the first ever 5 star Beacon Mosque status in 2019 in recognition of our diverse service portfolio and interfaith activities, the British Ethnic Diversity Sports Award (BEDSA) in 2017 in the category of 'Connecting Communities' in recognition of our diverse range of sports programmes which comprises archery, boxing, cricket, football, judo, karate, tennis and yoga, as well as several other awards over the years from the local authority, partner organisations and independent bodies. In 2020 the organisation won the Best Run mosque and has received accolades for its charity work, youth and Women's services

The recognition received by national and local awarding bodies is an expression of trust and faith in the charity's integrated approach for delivering high quality public services through local engagement and innovation. Although the organisation is relatively small its programmes are modelled on a public services model centred on providing communities vital support as part of a 'cradle to grave' philosophy. As a result, the charity offers (a) toddlers and infant classes, (b) a sensory room to support children with developmental impairments (c) houses an independent Ofsted regulated secondary school for girls, (d) provides an advisory service linked into the local authority's community solutions team which offers hard to reach residents (particularly from marginalised groups) help with money and debt management, housing problems, job searching and skills development, children and family issues, adult social care issues, domestic violence, crime and anti-social behaviour and health issues, (e) runs training programmes covering education, skills and employment, crime and counter-terrorism, personal safety and security, (f) fully qualified counselling services, (g) runs the borough's first bespoke women's centre, the Hive (h) homeless project, (i) sports programmes, (j) senior citizens luncheon, and (k) funeral and burial services.

As a result of the charity's work across the borough and its ability to reach under represented communities due to the trust it has developed over decades serving local residents, the organisation was a key strategic partner of the local authority as part of a multiagency rapid response during the onset of the coronavirus pandemic. The charity dealt with 13% of all referrals for support received by local authority which included help for essentials and vital support for the elderly. The charity directly supported in the region of 22,000 residents during the initial phase of Covid-19 and continues to provide critical support through successive lockdowns – efforts which were recognised by local print media and commended by the local authority and community voluntary service (CVS). In the past year the charity has maintained its level of services and in fact expanded its service provision.

The London borough of Barking & Dagenham has called upon the charity to provide talking therapy support to its employees and we now work with their in house counselling team providing face to face counselling support.

We have introduced our Sensory Hive support programme developed by introducing a Sensory room to assist parents and carers due to the lack of such resources within the community. The Sensory service proposes a complimentary service to help bridge the gap between the community and statutory services. The benefits of being a complimentary service and trusted longstanding community grassroots organisation, means we can support with;

- 1 Reaching reluctant and hard to reach communities that lack trust in statutory services.
- 2 Increase community engagement and provide better outcomes for children, young people and
- 3 Provide a much-needed culturally relevant service which is sensitive to and understands the needs of the community.
- 4 Provide a service where families can reach out for support, training, sign posting and early help.
- 5 Reduce the stigma and shame around raising a special needs child and support families with accessing help and reducing isolation.

Presently, we are in discussion with the local authority for it to commission our bespoke interventions which if successful will be an excellent example of a grassroots community organisation leading the way in bridging the gap of social service provision between local authorities and resident communities.

Additionally, we have been approached by the local authority to support the communities in a healthy weight management programme and have trained a cohort of our volunteers to deliver a recognised health programme aimed at increasing parental knowledge and skills in health eating and the understanding of the benefits of exercise. The programme aims to improve parent efficacy, increase healthy family eating behaviours and increase consumption of fruit and vegetables. The overall aim is to develop healthy lifestyles habits including in relation to food, activity and daily routines. Our Community volunteers are trained by Public Health England and then deliver the programme to families within the community. Our engagement comes from the fact we have a far deep reach into hard to reach communities.

Our new Community Vaccine Champions programme aims to tackle misinformation around vaccine safety; develop initiatives to minimise practical barriers to accessing the vaccine, increase trust and vaccine uptake. It aims to improve the reach of official public health messaging; specifically messaging on vaccine safety that goes out to under-served communities through local trusted voices and is developed in partnership with the community. Again our community volunteers are trained by Public Health England and our engagement comes from the fact we have a deep reach into hard to reach communities. We are working to develop and deliver the programme across three ward boroughs.

During the year we have been inspected by the Lord Lieutenant representing Her Majesty The Queen's office and following an intrusive assessment recommended for a Queens Award for Volunteers and in the New Years Honours list one of our Trustees was awarded the British Empire medal for services to the Communities of Barking & Dagenham during COVID 19.

We continue to develop our volunteer capacity at every opportunity and view the latter as acknowledgement that as a grassroots community organisation we are travelling the correct trajectory.

In the coming year we intend solidifying and improving further our service provision portfolio, developing our new strands of work and intend working towards a timeframe of September 2023 where we intend to develop and introduce an onsite nursery to provide educational support for our residents and users


Ashfaq Siddique

Secretary

Useful links:

Hive Report 2020

https://drive.google.com/file/d/18M-LkOVdywB_L5zrzSiVJ9ZSpPgcRBzl/view?usp=sharing

Youth Service Video

<https://drive.google.com/file/d/1-nO0UTvSYbpjZsY9rele83vcvU80IRQw/view?usp=sharing>

Culture Video

https://drive.google.com/file/d/11RdFbelRiKE_n6fwqA-t4tyx1yKw472c/view?usp=sharing

Website

www.barkingmosque.org.uk

Al Madina Mosque - App

<https://qrco.de/almadinamosque>

Barking Sports Programme Wins Spirit of 2012 Connecting Communities BEDSA Award

<https://spiritof2012.org.uk/barking-sports-programme-wins-spirit-2012-connecting-communities-bedsa->

Barking's Al Madina named UK's first five-star mosque

<https://www.lbbl.gov.uk/news/barkings-al-madina-named-uks-first-five-star-mosque>

There With You: Barking Mosque a real pillar of the community during coronavirus crisis

<https://www.barkinganddagenhampost.co.uk/news/barking-mosque-helping-the-elderly-and-vulnerable-during-coronavirus-outbreak-3383208>

THE BARKING MUSLIMS ASSOCIATION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MAR 2021 (CONTINUED)

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing the annual report and the accounts in accordance with

The law applicable to Charities in England and Wales requires the charity trustees to prepare financial

In preparing the accounts, the Trustees are required to;

- 1 Select suitable accounting principles and then apply them consistently;
- 2 Observe the methods and principles in the applicable Charities SORP;
- 3 Make judgements and estimates that are reasonable and prudent;
- 4 State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- 5 Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by;



Mr Ashfaq A Siddique

Trustees

Date: 29 March 2022

**Independent Examiner's Report to the Trustees of
The Barking Muslims Association CIO**

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 07 to 14

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Qaisar Abbas (FCCA)
Global Accountancy Services
57 Cariocca Business Park, 2 Helidon Close, Manchester, M12 4AH
Date: 29 March 2022

Statement of Financial Activities

For the year ended 31 March 2021

	Notes	2021		2020	
		£	£	£	£
INCOMING RESOURCES		Restricted	General	Restricted	General
INCOME FOR THE YEAR	6	72,527	114,184	27,480	314,857
		72,527	114,184	27,480	314,857
LESS: RESOURCES EXPENDED					
Cost of generating funds					
Expenditure on charitable activities	6		139,448	0	232,640
Governance costs	6		6,148		16,498
Support costs	6		112,368		123,753
TOTAL RESOURCES EXPENDED		0	257,964	0	372,892
NET INCOME FOR THE YEAR		72,527	(143,780)	27,480	(58,034)
Prior year adjustments					
BALANCE BROUGHT FORWARD		93,967	3,467,835	66,487	3,525,869
BALANCE CARRIED FORWARD		166,494	3,324,055	93,967	3,467,835

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 07 to 14 form part of these accounts.

BALANCE SHEET

At 31st March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible Assets	3	3,458,885	3,479,162
CURRENT ASSETS			
Debtors	4	3,149	25,300
Cash at bank and in hand		132,185	150,046
		135,334	175,346
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5		
Creditors		8,828	10,177
		8,828	10,177
NET CURRENT ASSETS		126,507	165,169
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,585,392</u>	<u>3,644,331</u>
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Payment received on account for contracts or performance related grant		73,200	18,015
The total net assets of the charity		<u>3,512,192</u>	<u>3,626,316</u>
ACCUMULATED FUNDS			
Restricted Reserves	7	175,116	102,589
Unrestricted Reserves	7	3,337,076	3,523,728
		<u>3,512,192</u>	<u>3,626,316</u>

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustee
MR ASHFAQ SIDDIQUE

Date: 29 March 2022

Trustee *MR Mohammed Abdul Majeed*
MR MOHAMMED ABDUL MAJEED

The notes on pages 9 to 14 form part of these accounts.

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of accounting

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Charities Act 2011.

Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

Income recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

THE BARKING MUSLIMS ASSOCIATION CIO
NOTES TO THE ACCOUNTS (CONTINUED)
For the year ended 31 March 2021

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Current asset investments

The charity holds no investments

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

Expenditure on charitable activities includes the costs undertaken to further the process of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities.

Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Freehold Building	2.5% on reducing balance
Freehold Land	0%
Plant and Machinery	20% reducing balance

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and at hand

The charity's cash at bank and in hand includes the availability of funds as at 31st March 2021.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pensions

Employees of the charity have been auto enrolled onto a pension scheme to which the charity contributes.

2. STAFF COSTS

	2021	2020
Staff salaries, E'er NIC & Pension	85,997	113,287

The average number of employee during the year were;

	Number	Number
Administration	8	12

NOTES TO THE ACCOUNTS
For the year ended 31 March 2021

3. TANGIBLE FIXED ASSETS

	Land & Building £	Fixture, fittings & equipments £	TOTAL £
COST			
At 1 April 2019	3,818,373	208,601	4,026,974
Additions	54,627		54,627
At 31 March 2020	<u>3,873,000</u>	<u>208,601</u>	<u>4,081,601</u>
Depreciation			
At 1 April 2019	380,130	167,682	547,812
Charge for the year	66,720	8,184	74,904
	<u>446,850</u>	<u>175,866</u>	<u>622,716</u>
NET BOOK VALUE			
At 31 March 2020	<u>3,426,150</u>	<u>32,735</u>	<u>3,458,885</u>
At 1 April 2019	<u>3,438,243</u>	<u>40,919</u>	<u>3,479,162</u>

4. CREDITORS

	2,021	2,020
	£	£
Accruals	3,600	3,600
PAYE & NIC control account	2,886	2,491
Wages control account	-65	2,455
Other creditors	<u>2,407</u>	<u>1,631</u>
	<u>3,828</u>	<u>10,177</u>

NOTES TO THE ACCOUNTS

For the year ended 31 March 2021

6. ANALYSIS OF INCOME AND EXPENDITURE

Income	31 March 2021			31 March 2020		
	General	Restr- icted	Total	General	Restr- icted	Total
General donations	70,104	45,621	115,725	214,061	2,217	216,278
Fitrana donation		3,080	3,080		17,620	17,620
Zakat donation		3,442	3,442		7,174	7,174
Gift aid from HMRC	7,788		7,788	19,300		19,300
HMRC CJRS		18,943	18,943			
Nikkah	2,300		2,300	6,375		6,375
Other		1,441	1,441	5,121	468	5,589
Property rental income	33,992		33,992	70,001		70,001
	<u>114,184</u>	<u>72,527</u>	<u>186,711</u>	<u>314,857</u>	<u>27,480</u>	<u>342,337</u>
Expenditure on charitable activities;						
Heat & lights	12,075		12,075	16,053		16,053
Repairs and Renewals	11,253		11,253	7,348		7,348
Charity & donation	24,043		24,043	73,321		73,321
Social services & education	1,955		1,955	18,666		18,666
Water charges	3,754		3,754	2,720		2,720
Travel & subsistence			-	300		300
Telephone	371		371	945		945
Wages & Salaries and Pension	85,997		85,997	113,287		113,287
	<u>139,448</u>	<u>-</u>	<u>139,448</u>	<u>232,640</u>	<u>-</u>	<u>232,640</u>
Governance Costs;						
Accountancy & Payroll	1,800		1,800	1,800		1,800
Other legal & professional	4,326		4,326	14,644		14,644
Bank charges	22		22	55		55
	<u>6,148</u>	<u>-</u>	<u>6,148</u>	<u>16,498</u>	<u>-</u>	<u>16,498</u>
Support Costs;						
Printing, stationery & postage	1,975		1,975	1,040		1,040
Software licences & expenses	5,187		5,187	187		187
Staff training			-	6,672		6,672
Books & magazines			-	6,842		6,842
Hygiene supplies	1,498		1,498	9,308		9,308
Insurance	16,136		16,136	19,704		19,704
Security cost	12,667		12,667	983		983
Depreciation	74,904		74,904	79,017		79,017
	<u>112,368</u>	<u>-</u>	<u>112,368</u>	<u>123,753</u>	<u>-</u>	<u>123,753</u>
NET INCOME	<u>- 143,780</u>	<u>72,527</u>	<u>- 71,252</u>	<u>- 58,034</u>	<u>27,480</u>	<u>- 30,556</u>
FUNDS BROUGHT FORWARD	3,480,856	102,589	3,583,443	3,538,890	75,109	3,613,999
FUNDS CARRIED FORWARD	<u>3,337,076</u>	<u>175,116</u>	<u>3,512,191</u>	<u>3,480,856</u>	<u>102,589</u>	<u>3,583,443</u>

NOTES TO THE ACCOUNTS

For the year ended 31 March 2021

7. ACCUMULATED FUNDS

	GENERAL FUNDS £	RESTRICTED FUNDS £	TOTAL £
Balance at 31 March 2020	3,480,856	102,589	3,583,444
Net income	(143,780)	72,527	(71,252)
Balance at 31 March 2021	<u>3,337,076</u>	<u>175,116</u>	<u>3,512,192</u>

8. CONTROLLING PARTY

Charity is under the share control of Trustees named on page 1 of the accounts.

9. RELATED PARTY TRANSACTION

There has been no transaction with the trustees during the year in any form. (2020 nil)