

The Mosque and Islamic Centre of Brent
Unaudited Financial Statements
30 September 2020

The Mosque and Islamic Centre of Brent

Financial Statements

Year ended 30 September 2020

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The Mosque and Islamic Centre of Brent

Trustees' Annual Report

Year ended 30 September 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 September 2020.

Reference and administrative details

Registered charity name The Mosque and Islamic Centre of Brent

Charity registration number 1184986

Principal office 33 A Howard Road
Cricklewood
NW2 6DS
London

The trustees

Mr. Mohammed Sadeeq (Chair)
Mr Mohammed Hussain
Mr. Qaiser Aziz Chowdhry
Mr. Saqib Jamil
Mr. Mohammed Hukumdad-UI-Qadri
Mr. Hassan Mustafa Sialvi
Mr. Basharat Aslam
Mr. Mohammed Najib Khan
Mr. Mohammed Kamran Chughtai

Structure, governance, and management

There were no changes in any structure, governance and management for the period ended 30 September 2020.

Objectives and activities

The Charity had not conducted any activities during the year. But in future the charity will have following activities:

General Charitable Activities: Education/Training Religious activities provides buildings/facilities/open space.

The primary assets of the charity will be its freehold buildings which include the Mosque and the Flats.

The Mosque and Islamic Centre of Brent

Trustees' Annual Report (*continued*)

Year ended 30 September 2020

Financial review

Designated Funds: The Charity does not have any designated funds.

Discounted, Continuing and Acquired Operations: The charity's operations are not started yet and there are no operations that were acquired during the year.

Funds in deficit:

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

Funds in surplus:

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date

Inter-funds Loan:

There were no inter-fund loans outstanding at the balance sheet date.

Revaluations:

None of the charity's functional fixed assets have been revalued during the year and the charity does not have a policy of revaluation of these assets.

Plans for future periods.

The charity is still expanding their investment in property to generate more stable income to support the charitable activities and donate towards good causes for people in need.

The Mosque and Islamic Centre of Brent

Trustees' Annual Report (*continued*)

Year ended 30 September 2020

Plans for future periods (*continued*)

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP.
- make judgements and accounting estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on 30 June 2021 and signed on behalf of the board of trustees by:



Mr. Mohammed Sadeeq (Chair)
Trustee

The Mosque and Islamic Centre of Brent

Statement of Financial Activities

Year ended 30 September 2020

| | | 2020 | | | 2019 |
|---|------|------------------|----------------|------------------|------------------|
| | | Unrestricted | Restricted | Total funds | Total funds |
| | Note | funds £ | funds £ | £ | £ |
| Income and endowmentsDonations and legacies | 4 | 00,000 | 00,000 | 000,000 | 000,000 |
| Investment income | 5 | 00 | | 00 | 00 |
| Other income | 6 | 000,000 | | 000,000 | 000,000 |
| Total income | | <u>000,000</u> | <u>00,000</u> | 000,000 | 000,000 |
| Expenditure | | | | | |
| Expenditure on charitable activities | 7,8 | 000,000 | 00,000 | 000,000 | 000,000 |
| Total expenditure | | <u>000,000</u> | <u>00,000</u> | 000,000 | 000,000 |
| Net income and net movement in funds | | <u>00,000</u> | <u>(0,000)</u> | <u>00,000</u> | <u>000,000</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | <u>0,000,000</u> | <u>000,000</u> | <u>0,000,000</u> | <u>0,000,000</u> |
| Total funds carried forward | | <u>0,000,000</u> | <u>000,000</u> | <u>0,000,000</u> | <u>0,000,000</u> |

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Statement of Financial Position

30 September 2020

| | Note | 2020 £ | £ | 2019 £ |
|---|------|----------------|-----------|-----------|
| Fixed assets | | | | |
| Tangible fixed assets | 13 | | 0,000,000 | 0,000,000 |
| Current assets | | | | |
| Debtors | 14 | 00,000 | | 0,000 |
| Cash at bank and in hand | | 00,000 | | 000,000 |
| | | 000,000 | | 000,000 |
| Creditors: amounts falling due within one year | 15 | 000,000 | | 000,000 |
| Net current assets | | | 000,000 | 000,000 |
| Total assets less current liabilities | | | 0,000,000 | 0,000,000 |
| Creditors: amounts falling due after more than one year | 16 | | 000,000 | 000,000 |
| Net assets | | | 0,000,000 | 0,000,000 |
| Funds of the charity | | | | |
| Restricted funds | | | 000,000 | 000,000 |
| Unrestricted funds | | | 0,000,000 | 0,000,000 |
| Total charity funds | 17 | | 0,000,000 | 0,000,000 |

These financial statements were approved by the board of trustees and authorized for issue on 30 July 2020, and are signed on behalf of the board by.



Mr Mohammed Sadeeq (Chair)
Trustee