

INTERNAL AUDITORS REPORT
For the period made up to 31st October 2023
To the Trustees of Jamaa'tu Ahli Llahi Millwall London

Report on the Financial Statements:

We have conducted the accompanying financial statements of the community trust of Jamaa'tu Ahli Llahi Millwall London on pages 2, which comprise the statement of the income and expenditure financial position as at 31st October 2023.

This report is made solely to the Trustees, as a body, in accordance with the Trust Deed. Our audit has been undertaken as an internal control process so that we might state to the Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees, as a body, for our audit work, for this report, or for the opinions we have formed.

Trustees Responsibility for the Financial Statements:

The Trustees are responsible on behalf of the entity for the preparation and fair presentation of these financial statements, in accordance with Public Benefit Entity Standards Reduced Disclosure Regime, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors Responsibilities:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing and International Standards on Auditing (England & Wales). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates, as well as the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Other than in our capacity as auditor and we have relationship and interest as a member in the charity of Jamaa'tu Ahli Llahi Millwall London.

Opinion:

In our opinion, the financial statements on pages 2, present fairly, in all material respects, the financial position of the charity of Jamaa'tu Ahli Llahi Millwall London as at 31st October 2022 and the performance for the year then ended in accordance with Public Benefit Entity Standards Reduced Disclosure Regime.

Signed on behalf of the charity trustees

Signature:

Full names:

Position:

Jamaa'tu Ahli Llahi Millwall London

Charity Number:- 1185638

Micro - entity Income & Expenditure as at 31 October 2023

	£100,842.8
<u>Income Brought Forward</u>	0

<u>Additional Income</u>	<u>£52,982.95</u>
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	£153825.5
<u>Total Income</u>	3

	-£58104.22
Less Expenditure	

<u>Balance</u>	<u>£95721.31</u>
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