

# **Havering Islamic Cultural Centre**

**For The Year Ended 31 March 2022**

**Havering Islamic Cultural Centre**

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# Havering Islamic Cultural Centre

## Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity Number** 1188207

#### **Principal Address**

91 Waterloo Road,  
Romford,  
Essex  
RM7 0AA

#### **Trustees**

T Lone  
Dr A Jabbar  
M Saleem  
Captain P B Badruddin  
M Salim Shahzad  
M Rashid  
Umer Khalid Sharif Chartered Accountant

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

#### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 24 February 2023 and signed on its behalf by:

**T Lone – Trustee**

## **Examiner's Report to the Trustees of**

### **Havering Islamic Cultural Centre**

This report is not required as the charity is dormant during the year.

# Havering Islamic Cultural Centre

## Statement of Financial Activities

for the Year Ended 31 March 2022

|   | 2022              | 2021              |
|---|-------------------|-------------------|
|   | Unrestricted Fund | Unrestricted Fund |
| Notes   | £                 | £                 |
| <b>INCOMING RESOURCES</b>                     |                   |                   |
| <b>Incoming resources from generated</b>      |                   |                   |
| Voluntary income                              | 0                 | 0                 |
| Investment income                             | <u>0</u>          | <u>0</u>          |
| <b>Total Incoming resources</b>               | <u><u>0</u></u>   | <u><u>0</u></u>   |
| <b>RESOURCES EXPENDED</b>                     |                   |                   |
| <b>Costs of generating funds</b>              |                   |                   |
| Costs of generating voluntary income          | 0                 | 0                 |
| Fundraising trading: cost of goods sold and o | 0                 | 0                 |
| Governance costs                              | 0                 | 0                 |
| Other resources expended                      | -                 | -                 |
| Support Management costs                      | -                 | -                 |
| Finance cost                                  | <u>-</u>          | <u>-</u>          |
| <b>Total resources expended</b>               | <u><u>0</u></u>   | <u><u>0</u></u>   |
| <b>NET INCOMING RESOURCES</b>                 | <b>0</b>          | <b>0</b>          |
| <b>RECONCILIATION OF FUNDS</b>                |                   |                   |
| Total funds brought forward                   | 0                 | 0                 |
| <b>TOTAL FUNDS CARRIED FORWARD</b>            | <u><u>0</u></u>   | <u><u>0</u></u>   |

The notes form part of these financial statements

# Havering Islamic Cultural Centre

## Balance Sheet

as at 31 March 2022

|   | 2022<br>Unrestricted Fund<br>£ | 2021<br>Unrestricted Fund<br>£ |
|---|--------------------------------|--------------------------------|
| <b>Fixed Assets</b>                                   |                                |                                |
| Tangible assets                                       | 0                              | 0                              |
| <b>Current Assets</b>                                 |                                |                                |
| Cash at bank and in hand                              | <u>0</u>                       | <u>0</u>                       |
|   | <b>0</b>                       | <b>0</b>                       |
| <b>Creditors: amounts falling due within one year</b> | 0                              | 0                              |
|   | <u>0</u>                       | <u>0</u>                       |
| Net current assets                                    | 0                              | 0                              |
| Total assets less current liabilities                 |                                |                                |
| Creditors: amounts falling due after more than one ye | 0                              | 0                              |
|   | <u>0</u>                       | <u>0</u>                       |
| Net assets  | <u><b>0</b></u>                | <u><b>0</b></u>                |
| <b>FUNDS</b>  |                                |                                |
| Unrestricted funds                                    | 0                              | 0                              |
|   | <u>0</u>                       | <u>0</u>                       |
| <b>TOTAL FUNDS</b>                                    | <u><b>0</b></u>                | <u><b>0</b></u>                |

The financial statements were approved by the Board of Trustees on 24 February 2023 and were signed on its behalf by:

**T Lone – Trustee**

**The notes form part of these financial statements**

# **Havering Islamic Cultural Centre**

## **Notes to the Financial Statements**

### **For The Year Ended 31 March 202**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

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

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings 20% straight-line method

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.