

REGISTERED CHARITY NUMBER: 1191779

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2022
for
Barking Community Forum (CIO)

Barking Community Forum (CIO)

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for the Year Ended 31 October 2022

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Barking Community Forum (CIO)

Reference and Administrative Details
for the Year Ended 31 October 2022

TRUSTEES

Mr Harun Miah Chair
Mr Anwar Miah Trustee
Mr Suruk Ahmed Trustee
Mr MD Shahanur Rahman Trustee
Mr Nazrul Islam Khan Trustee

PRINCIPAL ADDRESS

190 Salisbury Avenue
Barking
IG11 9XX

**REGISTERED CHARITY
NUMBER**

1191779

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Barking Community Forum (CIO)

Report of the Trustees
for the Year Ended 31 October 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principle objectives and aims of the charity are to advance the religion of Islam for the benefit of the public through the holding of prayer meetings, lectures, community outreach work, religious education, and public celebration of religious festivals.

FINANCIAL REVIEW

Funds in surplus

The charity received total income of £132,706 (2021: £190,356) during the year. After payments of outgoing expenses of £25,201 (2021: £18,118), the charity was left with a surplus of £107,505 (2021: £172,238) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Approved by order of the board of trustees on 22 August 2023 and signed on its behalf by:


.....

Mr Nazrul Islam Khan - Trustee

Independent Examiner's Report to the Trustees of
Barking Community Forum (CIO)

Independent examiner's report to the trustees of Barking Community Forum (CIO)

I report to the charity trustees on my examination of the accounts of Barking Community Forum (CIO) (the Trust) for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Askir Ali
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

7 June 2023

Barking Community Forum (CIO)

Statement of Financial Activities
for the Year Ended 31 October 2022

		Year Ended 31.10.22 Unrestricted fund £	Period 13.10.20 to 31.10.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		104,047	184,956
Other trading activities	2	28,631	5,400
Other income		28	-
Total		132,706	190,356
EXPENDITURE ON			
Raising funds	3	22,831	12,808
Charitable activities			
Charitable activities		2,370	5,310
Total		25,201	18,118
NET INCOME		107,505	172,238
RECONCILIATION OF FUNDS			
Total funds brought forward		172,238	-
TOTAL FUNDS CARRIED FORWARD		<u>279,743</u>	<u>172,238</u>

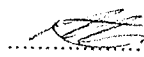
The notes form part of these financial statements

Barking Community Forum (CIO)

Statement of Financial Position
31 October 2022

		31.10.22 Unrestricted fund £	31.10.21 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	601,781	601,781
CURRENT ASSETS			
Debtors	7	95	132,895
Cash at bank		<u>133,605</u>	<u>-</u>
		133,700	132,895
CREDITORS			
Amounts falling due within one year	8	(1,440)	(1,440)
NET CURRENT ASSETS		<u>132,260</u>	<u>131,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		734,041	733,236
CREDITORS			
Amounts falling due after more than one year	9	(454,298)	(560,998)
NET ASSETS		<u>279,743</u>	<u>172,238</u>
FUNDS	11		
Unrestricted funds		<u>279,743</u>	<u>172,238</u>
TOTAL FUNDS		<u>279,743</u>	<u>172,238</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 August 2023 and were signed on its behalf by:


.....
Mr Nazrul Islam Khan - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 2019)', 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

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.

2. OTHER TRADING ACTIVITIES

	Year Ended 31.10.22 £	Period 13.10.20 to 31.10.21 £
Rental income	<u>28,631</u>	<u>5,400</u>

3. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.10.22 £	Period 13.10.20 to 31.10.21 £
Support costs	<u>1,440</u>	<u>12,808</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the period ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the period ended 31 October 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	184,956
Other trading activities	<u>5,400</u>
Total	190,356
EXPENDITURE ON	
Raising funds	12,808
Charitable activities	
Charitable activities	5,310

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
Total	<u>18,118</u>
NET INCOME	<u>172,238</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>172,238</u></u>

6. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST At 1 November 2021 and 31 October 2022	<u>601,781</u>
NET BOOK VALUE At 31 October 2022	<u><u>601,781</u></u>
At 31 October 2021	<u><u>601,781</u></u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.22 £	31.10.21 £
Other debtors	<u>95</u>	<u><u>132,895</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Other creditors	<u>1,440</u>	<u>1,440</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.22	31.10.21
	£	£
Other creditors	<u>454,298</u>	<u>560,998</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.10.22	31.10.21
	£	£
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>454,298</u>	<u>560,998</u>

11. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	172,238	107,505	279,743
TOTAL FUNDS	<u>172,238</u>	<u>107,505</u>	<u>279,743</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,706	(25,201)	107,505
TOTAL FUNDS	<u>132,706</u>	<u>(25,201)</u>	<u>107,505</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31.10.21 £
Unrestricted funds		
General fund	172,238	172,238
TOTAL FUNDS	<u>172,238</u>	<u>172,238</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	190,356	(18,118)	172,238
TOTAL FUNDS	<u>190,356</u>	<u>(18,118)</u>	<u>172,238</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022.

Barking Community Forum (CIO)

Detailed Statement of Financial Activities
for the Year Ended 31 October 2022

	Year Ended 31.10.22 £	Period 13.10.20 to 31.10.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	25,511	124,829
Jummah Collection	<u>78,536</u>	<u>60,127</u>
	104,047	184,956
Other trading activities		
Rental income	28,631	5,400
Other income		
Interest received	<u>28</u>	<u>-</u>
Total incoming resources	132,706	190,356
EXPENDITURE		
Support costs		
Finance		
Bank charges	479	-
Administrative expenses		
Insurance	545	736
Light and heat	214	2,110
Administration costs	-	100
Repairs and maintenance	430	-
Event expenses	7,056	818
Charitable donation	2,370	5,310
Website charges	490	-
Advertising	-	210
Card machine charges	329	250
Council tax	5,596	1,642
Professional fee	3,300	2,300
Security costs	2,808	1,820
Carried forward	<u>23,138</u>	<u>15,296</u>

This page does not form part of the statutory financial statements

Barking Community Forum (CIO)

Detailed Statement of Financial Activities
for the Year Ended 31 October 2022

	Year Ended 31.10.22 £	Period 13.10.20 to 31.10.21 £
Administrative expenses		
Brought forward	23,138	15,296
Subscription fee	144	144
Equipment expensed	-	1,238
	23,282	16,678
Governance costs		
Accountancy and legal fees	1,440	1,440
Total resources expended	25,201	18,118
Net income	107,505	172,238

This page does not form part of the statutory financial statements