

Dartford Masjid and Islamic Centre		Charity No	1192212		
		Company No	CE023256		
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations	S01	23,366	-	-	23,366	77,536
Friday collections	S02	83,207	-	-	83,207	35,016
Other mosques collections	S03	10,134	-	-	10,134	3,431
Redeemed pledges and large donations	S04	46,662	-	-	46,662	68,204
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	163,369	-	-	163,369	184,187
Expenditure (Notes 6)						
Expenditure on:						
Dinations	S08	780	-	-	780	3,158
DMIC Activities	S09	9,278	-	-	9,278	6,114
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	10,058	-	-	10,058	9,272
Net income/(expenditure) before tax for the reporting period	S13	153,311	-	-	153,311	174,915
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	153,311	-	-	153,311	174,915
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	153,311	-	-	153,311	174,915
Net movement in funds	S22	153,311	-	-	153,311	174,915

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 14)	B02		-	-		
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Cash at bank and in hand (Note 24)	B09	335,718	-	-	335,718	179,406
Total current assets	B10	335,718	-	-	335,718	179,406
Creditors: amounts falling due within one year (Note 20)	B11	3,000	-	-	3,000	4,491
Net current assets/(liabilities)	B12	332,718	-	-	332,718	174,915
Total assets less current liabilities	B13	332,718	-	-	332,718	174,915
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	332,718	-	-	332,718	174,915
Funds of the Charity						
Funds brought forward	B17	179,407	-	-	179,407	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	153,311	-	-	153,311	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	332,718	-	-	332,718	174,915

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
TUHA AHMED CHAUDHURY	20/01/24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C	Notes to the accounts	(cont)
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Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations	23,366	-	-	23,366	77,536
	Gift Aid	-	-	-	-	-
	Friday collections	83,207	-	-	83,207	35,016
	Other mosques collections	10,134	-	-	10,134	3,431
	Redeemed pledges and large donations	46,662	-	-	46,662	68,204
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	163,369	-	-	163,369	184,187
Total		-	-	-	-	-
TOTAL INCOME		163,369	-	-	163,369	184,187

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Section C **Notes to the accounts** **(cont)**

Note 6

Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Hall hire	2,800	-	-	2,800	1,950
	Equipment expensed	24	-	-	24	95
	Imam's welfare	5,400			5,400	3,050
	Legal and professional fees	720			720	500
	Motor expenses	64			64	-
	Security	270			270	-
	Website maintenance					500
	Stationeries	-	-	-	-	19
	Total expenditure on raising funds	9,278	-	-	9,278	6,114
Expenditure on charitable activities	Donations	780	-	-	780	3,158
		-	-	-	-	-
	Total expenditure on charitable activities	780	-	-	780	3,158
TOTAL EXPENDITURE		10,058	-	-	10,058	9,272

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

N/A

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	4	2	2
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 Period end date

3	1	0	3	2	3
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Charity name

DARTFORD MASJID AND ISLAMIC CENTRE									
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Charity No
(if any)

1	1	9	2	2	1	2
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Objectives and Activities

Text

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit for the advancement of the Islamic religion
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Donations to other charities The advancement of the Islamic religion
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Masjid is administered in accordance with the charities commission governance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	According to the C10 Constitution
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	It provides spiritual life counselling support for, orphans, widows, homeless and others

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Done in line with Charity Commission Act
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held are the donations not used
Amount of reserves held	Para 1.22	£335,718
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	General donations, mosque collections and pledges
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By appointment

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	According to the CIO Constitution
The charity's organisational structure and any wider network with which the charity works	Para 1.51	5 Trustees No wider network
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Dartford Masjid and Islamic Centre
Other name the charity uses	
Registered charity number	1192212
Charity's principal address	2 Westgate Dartford DA1 2AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr.Tuha Ahmed Choudhoury	Trustee		
2	Mr.Abdul Kadir	Trustee		
3	Mr.Litur Rahman	Trustee		
4	Mr.Mujahid Jaigirdah	Trustee		
5	Mr.Muhammed Anisul Haque	Trustee		
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19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

TUHA AHMED CHOUDHURY

Position (eg Secretary,
Chair, etc)

Trustee

Date

26-01-24

Name of chief executive or names of senior staff members (Optional information)

Other optional information



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

DARTFORD MASJID AND ISLAMIC CENTRE

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

1192212

Set out on pages

1,-6(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2023**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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

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..

Signed:

Date:

07/01/2024

Name:

Lukman
Igbalaiye

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

54,Baker Crescent

Dartford

DA1 2NF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.