

ERDINGTON ISLAMIC FOUNDATION

England & Wales · Charity number 1195410

Details

Status Registered

Legal form CIO

Registered 2021-08-05

Register [View on the Charity Commission register](#)

Contact

Address 15 High Street
Erdington
Birmingham
B23 6RG

Phone 07518028136

Email ErdingtonIslamicFoundation@outlook.com

Activities

Objects: TO ADVANCE THE RELIGION OF ISLAM FOR THE BENEFIT OF THE PUBLIC BY MEANS OF BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM, PROVISION FOR FACILITIES OF WORSHIP AND PROVISION FOR FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QUR'AAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PBUH) AS DEFINED AND INTERPRETED BY THE AHLE SUNNAH WAL JAM'AAH CONFORMING TO THE DOCTRINE DEFINED IN CLAUSE 3.1 BELOW. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BIRMINGHAM BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS; AND TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. 3.1 DOCTRINE THE DOCTRINE SHALL BE REFINED AS TEACHINGS OF THE QUR'AN AND THE SUNNAH OF THE PROPHET MUHAMMED (PBUH) AS DEFINED AND INTERPRETED BY THE AHLUS SUNNAH WAL JAM'AH AS EXPOUNDED BY THE TEACHINGS OF ISLAMIC SCHOLARS BEING: • THE DECLARATION THAT THERE IS NO DEITY WORTHY OF WORSHIP EXCEPT ALLAH, AND MUHAMMED (PEACE BE UPON HIM) IS THE FINAL MESSENGER OF ALLAH: • THE ACCEPTANCE OF THE FOUR SCHOOLS OF ISLAMIC THOUGHT BEING HANAFEE, SHAAFA'EE, HAMBALEE AND MALIKEE: • THE ACCEPTANCE OF THE SUNNAH OF THE FOUR RIGHTLY GUIDED CALIPHS OF ISLAM BEING ABU-BAKR, 'UMAR, 'UTHMAN AND 'ALI (MAY ALLAH (SWT) BE PLEASED WITH ALL OFF THEM.

Activities: Provide Facilities for Prayers and Islamic Education. Through our community and educational projects, we will focus on key aspects of our faith and how it relates to our everyday lives. Our vision is to foster an outstanding community that inspires excellence in knowledge, personal development and awakens the spirit of service to others.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£140,901	£82,399	-	-
2024-03-31	£83,677	£19,465	-	-
2023-03-31	£67,189	£23,755	-	-
2022-03-31	£198,061	£15,147	-	-

Trustees

Name	Role	Appointed
Mahmood Hussain	Chair	2021-08-05
Muhammad Kaiser Hanif Pandhair		2022-01-31
Shehzad Ali Choudhry		2021-08-05
Syed Mohammed Salahuddin Quadri		2021-08-05
Zahid Hussain		2021-08-05

ERDINGTON ISLAMIC FOUNDATION

England & Wales - Charity number 1195410

Accounts

REGISTERED COMPANY NUMBER: CE026332 (England and Wales)
REGISTERED CHARITY NUMBER: 1195410

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
Erdington Islamic Foundation

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

Erdington Islamic Foundation

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026332 (England and Wales)

Registered Charity number

1195410

Registered office

15 High Street
Erdington
Birmingham
B23 6RG

Trustees

S M S Quadri Trustee
S Choudhry Trustee
M Hussain Chair
Z Hussain Trustee
M K H Pandhair

Independent Examiner

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

Approved by order of the board of trustees on 15 January 2026 and signed on its behalf by:



S M S Quadri - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ERDINGTON ISLAMIC FOUNDATION

Independent examiner's report to the trustees of Erdington Islamic Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Dr Kamran Shaikh, FCCA
The Association of Chartered Certified Accountants

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

15 January 2026

Erdington Islamic Foundation

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		112,201	54,867
Investment income	2	28,700	28,810
Total		<u>140,901</u>	<u>83,677</u>
EXPENDITURE ON			
Charitable activities			
Operating activities		<u>82,399</u>	<u>19,465</u>
NET INCOME		58,502	64,212
RECONCILIATION OF FUNDS			
Total funds brought forward		290,560	226,348
TOTAL FUNDS CARRIED FORWARD		<u><u>349,062</u></u>	<u><u>290,560</u></u>

The notes form part of these financial statements

Erdington Islamic Foundation

BALANCE SHEET

31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	5	465,000	465,000
CURRENT ASSETS			
Debtors	6	-	4,161
Cash at bank and in hand		40,362	16,699
		<u>40,362</u>	<u>20,860</u>
CREDITORS			
Amounts falling due within one year	7	(140,300)	(179,300)
NET CURRENT ASSETS		<u>(99,938)</u>	<u>(158,440)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		365,062	306,560
CREDITORS			
Amounts falling due after more than one year	8	(16,000)	(16,000)
NET ASSETS		<u>349,062</u>	<u>290,560</u>
FUNDS	10		
Unrestricted funds		349,062	290,560
TOTAL FUNDS		<u>349,062</u>	<u>290,560</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Erdington Islamic Foundation

BALANCE SHEET - continued

31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 January 2026 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S M S Quadri', written in a cursive style.

S M S Quadri - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Rents received	<u>28,700</u>	<u>28,810</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Accountancy fee	<u>1,500</u>	<u>1,500</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. TANGIBLE FIXED ASSETS

		Freehold property £
COST		
At 1 April 2024 and 31 March 2025		<u>465,000</u>
NET BOOK VALUE		
At 31 March 2025		<u>465,000</u>
At 31 March 2024		<u>465,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Prepayments	<u>-</u>	<u>4,161</u>

Erdington Islamic Foundation

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.25	31.3.24
		£	£
Other loans-within than 1 year		<u>140,300</u>	<u>179,300</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
		31.3.25	31.3.24
		£	£
Other loans (see note 9)		<u>16,000</u>	<u>16,000</u>
9. LOANS			
An analysis of the maturity of loans is given below:			
		31.3.25	31.3.24
		£	£
Amounts falling between one and two years:			
Loans - more than 1 year		<u>16,000</u>	<u>16,000</u>
10. MOVEMENT IN FUNDS			
	At 1.4.24	Net	At
	£	movement	31.3.25
Unrestricted funds		in funds	£
General fund	290,560	£	349,062
		58,502	
TOTAL FUNDS	<u>290,560</u>	<u>58,502</u>	<u>349,062</u>
Net movement in funds, included in the above are as follows:			
	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	140,901	(82,399)	58,502
TOTAL FUNDS	<u>140,901</u>	<u>(82,399)</u>	<u>58,502</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	226,348	64,212	290,560
TOTAL FUNDS	<u>226,348</u>	<u>64,212</u>	<u>290,560</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,677	(19,465)	64,212
TOTAL FUNDS	<u>83,677</u>	<u>(19,465)</u>	<u>64,212</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	226,348	122,714	349,062
TOTAL FUNDS	<u>226,348</u>	<u>122,714</u>	<u>349,062</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	224,578	(101,864)	122,714
TOTAL FUNDS	<u>224,578</u>	<u>(101,864)</u>	<u>122,714</u>

11. RELATED PARTY DISCLOSURES

No members of the management committee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

During the year no payment or reimbursement of out-of-pocket expenses were made to trustees or third parties for expenses incurred by trustees.

Erdington Islamic Foundation

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	112,201	54,867
Investment income		
Rents received	28,700	28,810
Total incoming resources	<u>140,901</u>	<u>83,677</u>
EXPENDITURE		
Support costs		
Management		
Accountancy fee	1,500	1,500
Insurance	1,349	1,130
Light and heat	16,385	9,544
Postage and stationery	488	515
Repair and renewals	59,964	2,193
Legal & professional expense	2,377	4,400
	<u>82,063</u>	<u>19,282</u>
Finance		
Bank charges	336	183
Total resources expended	<u>82,399</u>	<u>19,465</u>
Net income	<u><u>58,502</u></u>	<u><u>64,212</u></u>

This page does not form part of the statutory financial statements

ERDINGTON ISLAMIC FOUNDATION

England & Wales - Charity number 1195410

Accounts

REGISTERED COMPANY NUMBER: CE026332 (England and Wales)
REGISTERED CHARITY NUMBER: 1195410

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
ERDINGTON ISLAMIC FOUNDATION

Morgan Reach Chartered Certified Accountants
Morgan Reach House
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ERDINGTON ISLAMIC FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

ERDINGTON ISLAMIC FOUNDATION

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026332 (England and Wales)

Registered Charity number

1195410

Registered office

15 High Street
Erdington
Birmingham
B23 6RG

Trustees

S M S Quadri Trustee
S Choudhry Trustee
M Hussain Chair
Z Hussain Trustee
M K H Pandhair

Independent Examiner

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

Approved by order of the board of trustees on 29 January 2025 and signed on its behalf by:

S M S Quadri - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ERDINGTON ISLAMIC FOUNDATION

Independent examiner's report to the trustees of Erdington Islamic Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

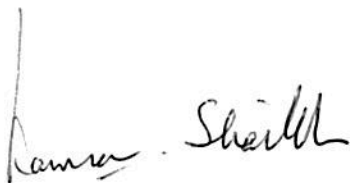
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Dr Kamran Shaikh, FCCA
The Association of Chartered Certified Accountants

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

29 January 2025

ERDINGTON ISLAMIC FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		54,867	48,099
Investment income	2	28,810	19,090
Total		<u>83,677</u>	<u>67,189</u>
 EXPENDITURE ON			
Charitable activities			
Operating activities		19,465	23,755
 NET INCOME		64,212	43,434
 RECONCILIATION OF FUNDS			
Total funds brought forward		226,348	182,914
 TOTAL FUNDS CARRIED FORWARD		<u><u>290,560</u></u>	<u><u>226,348</u></u>

The notes form part of these financial statements

ERDINGTON ISLAMIC FOUNDATION

BALANCE SHEET
31 March 2024

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	465,000	465,000
CURRENT ASSETS			
Debtors	6	4,161	-
Cash at bank and in hand		16,699	9,648
		<u>20,860</u>	<u>9,648</u>
CREDITORS			
Amounts falling due within one year	7	(179,300)	(232,300)
		<u>(158,440)</u>	<u>(222,652)</u>
NET CURRENT ASSETS			
		<u>(158,440)</u>	<u>(222,652)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		306,560	242,348
CREDITORS			
Amounts falling due after more than one year	8	(16,000)	(16,000)
		<u>(16,000)</u>	<u>(16,000)</u>
NET ASSETS		<u>290,560</u>	<u>226,348</u>
FUNDS	10		
Unrestricted funds		290,560	226,348
TOTAL FUNDS		<u>290,560</u>	<u>226,348</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ERDINGTON ISLAMIC FOUNDATION

BALANCE SHEET - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2025 and were signed on its behalf by:

S M S Quadri - Trustee

A handwritten signature in black ink, appearing to read 'S M S Quadri', written in a cursive style.

The notes form part of these financial statements

ERDINGTON ISLAMIC FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Rents received	28,810	19,090
	<u> </u>	<u> </u>

ERDINGTON ISLAMIC FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Accountancy fee	<u>1,500</u>	<u>3,000</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2023 and 31 March 2024	<u>465,000</u>
NET BOOK VALUE	
At 31 March 2024	<u>465,000</u>
At 31 March 2023	<u>465,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Prepayments	<u>4,161</u>	<u>-</u>

ERDINGTON ISLAMIC FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.3.24	31.3.23
		£	£
	Other loans-within than 1 year	179,300	232,300
		<u> </u>	<u> </u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		31.3.24	31.3.23
		£	£
	Other loans (see note 9)	16,000	16,000
		<u> </u>	<u> </u>
9.	LOANS		
	An analysis of the maturity of loans is given below:		
		31.3.24	31.3.23
		£	£
	Amounts falling between one and two years:		
	Loans - more than 1 year	16,000	16,000
		<u> </u>	<u> </u>
10.	MOVEMENT IN FUNDS		
		Net	
		movement	
	At 1.4.23	in funds	At
	£	£	31.3.24
			£
	Unrestricted funds		
	General fund	226,348	64,212
		<u> </u>	<u> </u>
	TOTAL FUNDS	226,348	64,212
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
	Net movement in funds, included in the above are as follows:		
		Incoming	Resources
		resources	expended
		£	£
	Unrestricted funds		
	General fund	83,677	(19,465)
		<u> </u>	<u> </u>
	TOTAL FUNDS	83,677	(19,465)
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>

ERDINGTON ISLAMIC FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	182,914	43,434	226,348
TOTAL FUNDS	<u>182,914</u>	<u>43,434</u>	<u>226,348</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,189	(23,755)	43,434
TOTAL FUNDS	<u>67,189</u>	<u>(23,755)</u>	<u>43,434</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	182,914	107,646	290,560
TOTAL FUNDS	<u>182,914</u>	<u>107,646</u>	<u>290,560</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,866	(43,220)	107,646
TOTAL FUNDS	<u>150,866</u>	<u>(43,220)</u>	<u>107,646</u>

ERDINGTON ISLAMIC FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

11. RELATED PARTY DISCLOSURES

No members of the management committee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

During the year no payment or reimbursement of out-of-pocket expenses were made to trustees or third parties for expenses incurred by trustees.

ERDINGTON ISLAMIC FOUNDATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	54,867	48,099
Investment income		
Rents received	28,810	19,090
Total incoming resources	83,677	67,189
EXPENDITURE		
Support costs		
Management		
Accountancy fee	1,500	3,000
Insurance	1,130	1,006
Light and heat	9,544	3,418
Postage and stationery	515	-
Repair and renewals	2,193	14,633
Legal & professional expense	4,400	1,199
	19,282	23,256
Finance		
Sundries	-	395
Bank charges	183	104
	183	499
Total resources expended	19,465	23,755
Net income	64,212	43,434

This page does not form part of the statutory financial statements

ERDINGTON ISLAMIC FOUNDATION

England & Wales - Charity number 1195410

Accounts

Erdington Islamic Foundation

Trustees Report and Financial Statement for the year ended 31 March 2023

Contents

Reference and Administrative Information

Structure, Management & Governance

Objectives and Vision

Challenges and Achievements

Financial Statements

Trustees Report

The trustees present their annual report and financial statements for the year ended 31 March 2023 and confirm they comply with the Charities Act as amended by the Charities Act 2006, the trust deed, and the Charities SORP (FRS102).

The attached financial statements form part of this report.

Reference and Administrative Information

Charity Name: Erdington Islamic Foundation.

Charity Registration Number: 1195410

Address: 15 High Street, Erdington Birmingham, B23 6RG

Board of Trustees

Mahmood Hussain

Zahid Hussain

Shazad Choudhry

Syed Quadri

Muhammed Kaiser Pandhair

Chief Executive Officer

Mahmood Hussain

Secretary

Zahid Hussain

Auditors

Morgan Reach, Hagley Rd, Birmingham

Bankers

HSBC Bank, Parade, Sutton Coldfield

Structure, Management & Governance

Erdington Islamic Foundation is constituted as a Charitable Incorporated Organisation, registered with the Charity Commission on 05 August 2021 under charity number 1195410.

It is governed by a Deed of Trust last updated on 31 January 2022.

Organisational Structure

The Trustees are responsible for the general control and management of the charity.

The Trustees give their time freely and receive no remuneration or any financial benefits.

The Trustees meet regularly and are responsible for the decisions taken in relation to the day to day running of the Foundation and the activities provided by the Foundation.

The Trustees divide management into 'sub-groups', which are set up for Finance, day to day management of the building and functions, who report back with their recommendations.

The Chief Executive Officer chairs the meetings and responsibility is delegated where necessary to the other Trustees on the Board.

Recruitment and Appointment of Trustees

Induction of new Trustees

No new Trustees have been appointed since the last AGM.

Use of Volunteers

Volunteers are an important part of the Foundation's resources, and we encourage all of those involved in the Foundation to share their skills and knowledge with others.

Volunteers and the Trustees give their time freely without any remuneration.

Risk Management

The Trustees address potential risks as they arise.

Recognised risks are discussed when the Trustees meet and the Trustees are satisfied that arrangements are in place to manage these risks and rectify where possible.

External professional advice is sought when considered necessary.

Objectives and Vision

The objects of the charity are set out in the charity's Trust Deed.

We review these objectives to ensure that they reflect our aims in the community under the umbrella of our faith.

Our Vision is to foster an outstanding community that inspires excellence in knowledge, personal development and awakens the spirit of service to others. A Community that contributes morally, spiritually, socially and economically to the wider society.

Our primary aim is to provide a faith-based community facility which will be of use and benefit to all the inhabitants of Erdington. We are in the early stages of development. The facility will provide a community centre, prayer facility, community welfare and education.

Challenges and Achievements

Current Challenges

Following on from our first year our focus has been on ongoing refurbishment of the building and fundraising.

Willingness to participate has been again been very encouraging. Fundraising activities included the participation in the London to Paris cycle ride which was a huge success and gave great encouragement to the cycling group and the other fitness activities.

The ongoing application for Change of Use is in process.

Connection with the Community

The foundation continues to build and foster a strong community spirit.

As well as the Cycling Club, Trekking in Wales and local countryside and encouragement of appreciating local wild spaces such as Sutton Park.

In house activities include keep fit, tennis and personal learning activities. A focus is on physical, mental and spiritual wellbeing.

Financial Statements.

Financial Statements for the period to 31 March 2023 are annexed and form part of this report.

Conclusion

The Board is extremely pleased with the engagement and achievements of the local community.

The Trust looks forward to the coming years for the Foundation and is confident that its vision will come to fruition.

The Foundation once again thanks the community for its ongoing enthusiastic support.

Signed M Hussain Chairman



18-8-24.

Signed Z Hussain Secretary



18-8-24

REGISTERED COMPANY NUMBER: CE026332 (England and Wales)
REGISTERED CHARITY NUMBER: 1195410

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
Erdington Islamic Foundation

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

Erdington Islamic Foundation

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

Erdington Islamic Foundation

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026332 (England and Wales)

Registered Charity number

1195410

Registered office

15 High Street
Erdington
Birmingham
B23 6RG

Trustees

S M S Quadri Trustee
S Choudhry Trustee
M Hussain Chair
Z Hussain Trustee
M K H Pandhair

Independent Examiner

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

Approved by order of the board of trustees on 15 August 2024 and signed on its behalf by:

S M S Quadri - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ERDINGTON ISLAMIC FOUNDATION

Independent examiner's report to the trustees of Erdington Islamic Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

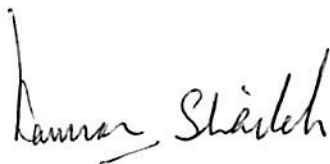
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Dr Kamran Shaikh, Chartered Certified Accountants
The Association of Chartered Certified Accountants

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

15 August 2024

Erdington Islamic Foundation

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

		Year Ended 31.3.23 Unrestricted fund £	Period 5.8.21 to 31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		48,099	198,061
Investment income	2	19,090	-
Total		<u>67,189</u>	<u>198,061</u>
EXPENDITURE ON			
Charitable activities			
Operating activities		<u>23,755</u>	<u>15,147</u>
NET INCOME		43,434	182,914
RECONCILIATION OF FUNDS			
Total funds brought forward		182,914	-
TOTAL FUNDS CARRIED FORWARD		<u><u>226,348</u></u>	<u><u>182,914</u></u>

The notes form part of these financial statements

Erdington Islamic Foundation

BALANCE SHEET

31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	5	465,000	465,000
CURRENT ASSETS			
Cash at bank and in hand		9,648	23,214
CREDITORS			
Amounts falling due within one year	6	(232,300)	(208,300)
NET CURRENT ASSETS		<u>(222,652)</u>	<u>(185,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		242,348	279,914
CREDITORS			
Amounts falling due after more than one year	7	(16,000)	(97,000)
NET ASSETS		<u>226,348</u>	<u>182,914</u>
FUNDS	9		
Unrestricted funds		226,348	182,914
TOTAL FUNDS		<u>226,348</u>	<u>182,914</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Erdington Islamic Foundation

BALANCE SHEET - continued

31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 August 2024 and were signed on its behalf by:

S M S Quadri - Trustee

A handwritten signature in black ink, appearing to read 'S. M. S. Quadri', written in a cursive style.

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. INVESTMENT INCOME

	Year Ended	Period
	31.3.23	5.8.21 to 31.3.22
	£	£
Rents received	19,090	-

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.23 £	Period 5.8.21 to 31.3.22 £
Accountancy fee	3,000	-
	<u>3,000</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the period ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the period ended 31 March 2022.

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2022 and 31 March 2023	465,000
NET BOOK VALUE	
At 31 March 2023	<u>465,000</u>
At 31 March 2022	<u>465,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other loans-within than 1 year	<u>232,300</u>	<u>208,300</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

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

	31.3.23	31.3.22
	£	£
Other loans (see note 8)	16,000	97,000
	<u> </u>	<u> </u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling between one and two years:		
Loans - more than 1 year	16,000	97,000
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	182,914	43,434	226,348
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>182,914</u>	<u>43,434</u>	<u>226,348</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	67,189	(23,755)	43,434
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>67,189</u>	<u>(23,755)</u>	<u>43,434</u>

Comparatives for movement in funds

	Net movement in funds	At 31.3.22
	£	£
Unrestricted funds		
General fund	182,914	182,914
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>182,914</u>	<u>182,914</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,061	(15,147)	182,914
TOTAL FUNDS	<u>198,061</u>	<u>(15,147)</u>	<u>182,914</u>

10. RELATED PARTY DISCLOSURES

No members of the management committee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

During the year no payment or reimbursement of out-of-pocket expenses were made to trustees or third parties for expenses incurred by trustees.

Erdington Islamic Foundation

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Year Ended 31.3.23 £	Period 5.8.21 to 31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	48,099	198,061
Investment income		
Rents received	19,090	-
Total incoming resources	<u>67,189</u>	<u>198,061</u>
EXPENDITURE		
Support costs		
Management		
Accountancy fee	3,000	-
Insurance	1,006	910
Light and heat	3,418	796
Repair and renewals	14,633	11,668
Legal & professional expense	1,199	1,687
	<u>23,256</u>	<u>15,061</u>
Finance		
Sundries	395	-
Bank charges	104	86
	<u>499</u>	<u>86</u>
Total resources expended	<u>23,755</u>	<u>15,147</u>
Net income	<u><u>43,434</u></u>	<u><u>182,914</u></u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE026332 (England and Wales)
REGISTERED CHARITY NUMBER: 1195410

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
Erdington Islamic Foundation

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
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B16 9NX

Erdington Islamic Foundation

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

Erdington Islamic Foundation

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026332 (England and Wales)

Registered Charity number

1195410

Registered office

15 High Street
Erdington
Birmingham
B23 6RG

Trustees

S M S Quadri Trustee
S Choudhry Trustee
M Hussain Chair
Z Hussain Trustee
M K H Pandhair

Independent Examiner

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

Approved by order of the board of trustees on 15 August 2024 and signed on its behalf by:

S M S Quadri - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ERDINGTON ISLAMIC FOUNDATION

Independent examiner's report to the trustees of Erdington Islamic Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

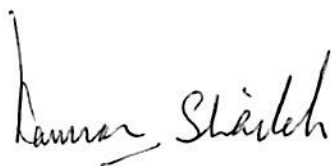
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Dr Kamran Shaikh, Chartered Certified Accountants
The Association of Chartered Certified Accountants

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

15 August 2024

Erdington Islamic Foundation

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

		Year Ended 31.3.23 Unrestricted fund £	Period 5.8.21 to 31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		48,099	198,061
Investment income	2	19,090	-
Total		<u>67,189</u>	<u>198,061</u>
EXPENDITURE ON			
Charitable activities			
Operating activities		<u>23,755</u>	<u>15,147</u>
NET INCOME		43,434	182,914
RECONCILIATION OF FUNDS			
Total funds brought forward		182,914	-
TOTAL FUNDS CARRIED FORWARD		<u><u>226,348</u></u>	<u><u>182,914</u></u>

The notes form part of these financial statements

Erdington Islamic Foundation

BALANCE SHEET

31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	5	465,000	465,000
CURRENT ASSETS			
Cash at bank and in hand		9,648	23,214
CREDITORS			
Amounts falling due within one year	6	(232,300)	(208,300)
NET CURRENT ASSETS		<u>(222,652)</u>	<u>(185,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		242,348	279,914
CREDITORS			
Amounts falling due after more than one year	7	(16,000)	(97,000)
NET ASSETS		<u>226,348</u>	<u>182,914</u>
FUNDS	9		
Unrestricted funds		226,348	182,914
TOTAL FUNDS		<u>226,348</u>	<u>182,914</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Erdington Islamic Foundation

BALANCE SHEET - continued

31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 August 2024 and were signed on its behalf by:

S M S Quadri - Trustee

A handwritten signature in black ink, appearing to read 'S. M. S. Quadri', written in a cursive style.

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. INVESTMENT INCOME

	Year Ended	Period
	31.3.23	5.8.21 to 31.3.22
	£	£
Rents received	19,090	-

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.23 £	Period 5.8.21 to 31.3.22 £
Accountancy fee	3,000	-
	<u>3,000</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the period ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the period ended 31 March 2022.

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2022 and 31 March 2023	465,000
NET BOOK VALUE	
At 31 March 2023	<u>465,000</u>
At 31 March 2022	<u>465,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other loans-within than 1 year	<u>232,300</u>	<u>208,300</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

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

	31.3.23	31.3.22
	£	£
Other loans (see note 8)	16,000	97,000
	<u> </u>	<u> </u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling between one and two years:		
Loans - more than 1 year	16,000	97,000
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	182,914	43,434	226,348
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>182,914</u>	<u>43,434</u>	<u>226,348</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	67,189	(23,755)	43,434
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>67,189</u>	<u>(23,755)</u>	<u>43,434</u>

Comparatives for movement in funds

	Net movement in funds	At 31.3.22
	£	£
Unrestricted funds		
General fund	182,914	182,914
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>182,914</u>	<u>182,914</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,061	(15,147)	182,914
TOTAL FUNDS	<u>198,061</u>	<u>(15,147)</u>	<u>182,914</u>

10. RELATED PARTY DISCLOSURES

No members of the management committee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

During the year no payment or reimbursement of out-of-pocket expenses were made to trustees or third parties for expenses incurred by trustees.

Erdington Islamic Foundation

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Year Ended 31.3.23 £	Period 5.8.21 to 31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	48,099	198,061
Investment income		
Rents received	19,090	-
Total incoming resources	<u>67,189</u>	<u>198,061</u>
EXPENDITURE		
Support costs		
Management		
Accountancy fee	3,000	-
Insurance	1,006	910
Light and heat	3,418	796
Repair and renewals	14,633	11,668
Legal & professional expense	1,199	1,687
	<u>23,256</u>	<u>15,061</u>
Finance		
Sundries	395	-
Bank charges	104	86
	<u>499</u>	<u>86</u>
Total resources expended	<u>23,755</u>	<u>15,147</u>
Net income	<u>43,434</u>	<u>182,914</u>

This page does not form part of the statutory financial statements

ERDINGTON ISLAMIC FOUNDATION

England & Wales - Charity number 1195410

Accounts

Erdington Islamic Foundation

Trustees Report and Financial Statement for the year ended 31 March 2022

Contents

Reference and Administrative Information

Structure, Management & Governance

Objectives and Vision

Challenges and Achievements

Financial Statements

Trustees Report

The trustees present their annual report and financial statements for the year ended 31 March 2022 and confirm they comply with the Charities Act as amended by the Charities Act 2006, the trust deed, and the Charities SORP (FRS102).

The attached financial statements form part of this report.

Reference and Administrative Information

Charity Name: Erdington Islamic Foundation.

Charity Registration Number: 1195410

Address: 15 High Street, Erdington Birmingham, B23 6RG

Board of Trustees

Mahmood Hussain

Zahid Hussain

Shazad Choudhry

Syed Quadri

Muhammed Kaiser Pandhair

Chief Executive Officer

Mahmood Hussain

Secretary

Zahid Hussain

Auditors

Morgan Reach, Hagley Rd, Birmingham

Bankers

HSBC Bank, Parade, Sutton Coldfield

Structure, Management & Governance

Erdington Islamic Foundation is constituted as a Charitable Incorporated Organisation, registered with the Charity Commission on 05 August 2021 under charity number 1195410.

It is governed by a Deed of Trust last updated on 31 January 2022.

Organisational Structure

The Trustees are responsible for the general control and management of the charity.

The Trustees give their time freely and receive no remuneration or any financial benefits.

The Trustees meet on a weekly basis where possible, and are responsible for the decisions taken in relation to the day to day running of the Foundation and the activities provided by the Foundation.

To enable the smooth running of the charity the Trustees divide management into 'sub-groups', which are set up for Finance, day to day management of the building and functions, who report back with their recommendations to the meeting of the Trustees.

The Chief Executive Officer chairs the meetings and responsibility is delegated where necessary to the other Trustees on the Board.

Recruitment and Appointment of Trustees

Existing Trustees are responsible for the recruitment of new Trustees as and when required. Potential trustees are identified as those who regularly attend activities and functions and who are willing to volunteer their own time and help. Consideration is given to a person's eligibility, competence, and skills in the selection process.

Where necessary the Trustees will seek advice and opinions from responsible community members.

Induction of new Trustees

Newly appointed Trustees are given a copy of the Trust Deed and are introduced into their role. Trustees are made aware of the scope of their responsibilities from the Foundations Aims and Activities and using guidance from the Charity Commission.

Use of Volunteers

Volunteers are an important part of the Foundation's resources, and we encourage all of those involved in the Foundation to share their skills and knowledge with others.

Volunteers and the Trustees give their time freely without any remuneration.

Risk Management

The Trustees address potential risks as they arise.

Recognised risks are discussed when the Trustees meet and the Trustees are satisfied that arrangements are in place to manage these risks and rectify where possible, for example financial review and holding adequate insurance.

External professional advice is sought when considered necessary.

Objectives and Vision

The objects of the charity are set out in the charity's Trust Deed.

We review these objectives to ensure that they reflect our aims in the community under the umbrella of our faith.

Our Vision is to foster an outstanding community that inspires excellence in knowledge, personal development and awakens the spirit of service to others. A Community that contributes morally, spiritually, socially and economically to the wider society.

Our primary aim is to provide a faith-based community facility which will be of use and benefit to all the inhabitants of Erdington. We are in the early stages of development. The facility will provide a community centre, prayer facility, community welfare and education.

Challenges and Achievements

Our First year

Our biggest challenge has been the purchase of a disused public house, The Cross Keys, in the Erdington area of Birmingham which is the base from which the charity's objectives will be carried out.

The building was identified in June 2021 by the founding Trust members and formed the vision for the foundation. A non-refundable deposit was paid and a timescale was fixed for completion of the purchase. An appeal went out to the wider community.

The Foundation was overwhelmed at the level of support that was shown and funding was raised in the form of donations and non-interest bearing loans. Gearing for the purchase was approx. 60% in loan finance and 40% in donations.

The purchase was completed in December 2021 and this achievement served to boost confidence and support for the Foundation. The first phase of the Foundation's challenge is complete.

31 March 2022 a loan finance balance was outstanding as stated in the accounts.

The Trust reviews the timescale for reduction of this balance regularly and takes the opportunity to clear liabilities whenever possible.

This has been made possible with the support of members of the local and wider community.

Current Challenges

It became obvious that the building had been allowed to fall into disrepair and one of the immediate challenges was to bring it into usable condition. These works included roof repairs, heating system repairs, complete cleaning of the building and various internal refurbishment works.

Teams were drawn up made up of Trustees and Volunteers with the appropriate skills and knowledge to bring. Willingness to participate has been superb.

Where necessary external professional services have been contracted and many works have already been carried out to make the building usable.

Due regard has been given to the local historic status of the building and original features in the building are being preserved.

Future Challenges

An application for Change of Use is in process and the Trust is confident that the Foundation will be successful in making its vision a reality.

Connection with the Community

The foundation is engaged with community members daily and a strong community spirit is being fostered.

Popular activities include the formation of a Cycling Club and Team, Trekking in the countryside and encouragement of appreciating local wild spaces such as Sutton Park, New Hall Valley and other local open spaces.

In house activities include table tennis, keep fit and personal learning activities. A focus is on physical, mental and spiritual wellbeing.

Financial Statements.

Financial Statements for the period to 31 March 2022 are annexed and form part of this report.

Conclusion

The Board is extremely pleased with the achievements made in its first reporting period.

The Trust looks forward to the coming years for the Foundation and is confident that its vision will come to fruition.

The Foundation thanks the community for its ongoing enthusiastic support.

Signed M Hussain Chairman

Signed Z Hussain Secretary

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1195410

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 5 AUGUST 2021 TO 31 MARCH 2022
FOR
Erdington Islamic Foundation

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

Erdington Islamic Foundation

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 5 August 2021 to 31 March 2022

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

Erdington Islamic Foundation

REPORT OF THE TRUSTEES

for the Period 5 August 2021 to 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 5 August 2021 to 31 March 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).

INCORPORATION

The charitable company was incorporated on 5 August 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1195410

Registered office

15 High Street

Erdington

Birmingham

B23 6RG

Trustees

S M S Quadri Trustee

S Choudhry Trustee

M Hussain Chair

Z Hussain Trustee

M K H Pandhair (appointed 31.1.22)

Approved by order of the board of trustees on 18 December 2023 and signed on its behalf by:



Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ERDINGTON ISLAMIC FOUNDATION**

Independent examiner's report to the trustees of Erdington Islamic Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 5 August 2021 to 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

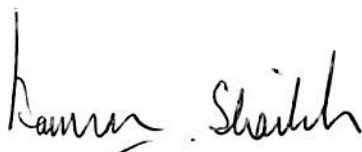
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Dr Kamran Shaikh, Chartered Certified Accountants
The Association of Chartered Certified Accountants

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

Date: 18TH DECEMBER 2023

ERDINGTON ISLAMIC FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
for the Period 5 August 2021 to 31 March 2022

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		198,061
		<hr/>
EXPENDITURE ON		
Raising funds		15,147
		<hr/>
NET INCOME		182,914
		<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>182,914</u>

The notes form part of these financial statements

ERDINGTON ISLAMIC FOUNDATION

BALANCE SHEET
31 March 2022

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	3	465,000
CURRENT ASSETS		
Cash at bank and in hand		23,214
CREDITORS		
Amounts falling due within one year	4	(208,300)
NET CURRENT ASSETS		<u>(185,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		279,914
CREDITORS		
Amounts falling due after more than one year	5	(97,000)
NET ASSETS		<u>182,914</u>
FUNDS		
Unrestricted funds	7	<u>182,914</u>
TOTAL FUNDS		<u><u>182,914</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2023 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

ERDINGTON ISLAMIC FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS for the Period 5 August 2021 to 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2022.

ERDINGTON ISLAMIC FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 5 August 2021 to 31 March 2022

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	465,000
	465,000
NET BOOK VALUE	
At 31 March 2022	465,000

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other loans-within than 1 year	£ 208,300
	208,300

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

Other loans (see note 6)	£ 97,000
	97,000

6. LOANS

An analysis of the maturity of loans is given below:

	£
Amounts falling between one and two years:	
Loans - more than 1 year	97,000
	97,000

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.22 £
Unrestricted funds		
General fund	182,914	182,914
	182,914	182,914
TOTAL FUNDS	182,914	182,914

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,061	(15,147)	182,914
	198,061	(15,147)	182,914
TOTAL FUNDS	198,061	(15,147)	182,914

ERDINGTON ISLAMIC FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 5 August 2021 to 31 March 2022

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2022.

ERDINGTON ISLAMIC FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Period 5 August 2021 to 31 March 2022

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations

198,061

Total incoming resources

198,061

EXPENDITURE

Support costs

Management

Insurance

910

Light and heat

796

Repair and renewals

11,668

Legal & professional expense

1,687

15,061

Finance

Bank charges

86

Total resources expended

15,147

Net income

182,914

This page does not form part of the statutory financial statements

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ERDINGTON ISLAMIC FOUNDATION

Independent examiner's report to the trustees of Erdington Islamic Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 5 August 2021 to 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Dr Kamran Shaikh, Chartered Certified Accountants
The Association of Chartered Certified Accountants

Morgan Reach Chartered Certified Accountants
Morgan Reach House
136 Hagley Road
Birmingham
West Midlands
B16 9NX

Date: 18TH DECEMBER 2023