

**RAINHAM EDUCATION & CULTURAL SOCIETY LIMITED**

(A Company Limited by Guarantee)

**Trustees' Report and Financial Statements  
for the year ended 05 Apr 2022**

**Company Registration Number: 13328469**

**Registered Charity Number: 1195470**

**RAINHAM EDUCATION & CULTURAL SOCIETY LIMITED**

**for the year ended 05 Apr 2022**

**Trustees:** Mr Muhammad Azizur Rahman  
Mr Abdul Kayoum KHAN  
Mr Nozrul Islam Ghuznavi

**Company registered number** 13328469

**Charity number** 1195470

**Registered office** 29-31 Upminster Road South,  
Rainham  
Essex  
RM13 9YS

**Company secretary** Mr Muhammad Azizur Rahman

**Bank** HSBC

**Independent Examiner** Huq & Co.  
Accountant  
  
18 New Road  
London  
E1 2AX

**RAINHAM EDUCATION & CULTURAL SOCIETY LIMITED**  
**(A Company Limited by Guarantee)**  
**Trustees' Report and Financial Statements**  
**for the year ended 05 Apr 2022**

The Trustees, who were also the directors for the purpose of company law, present their annual report and financial statement of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable the charities preparing their accounts in accordance with the Financial Standard applicable in (effective 1 January 2015.)

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**A. Constitution**

The organisation is a company limited by guarantee incorporated on 12th April 2021. Its constitution is logged with the Charity Commission. The charity is constituted under the Memorandum of Association upon incorporation and is a registered charity number 1195470.

**B. Method of Appointment of Trustees**

The Trustees form the Management Committee. The Management Committee may co-opt to serve on the committee providing always that the number does not exceed one third of the total elected membership of the management committee. At every Annual General Meeting one third of those elected at the AGM shall retire from the office. The Management Committee seeks to ensure a good mix of skills from the business, social and voluntary sectors and also has an ongoing policy of identifying suitable potential members.

**C. Governance**

The Rainham Education & Cultural Society (RECS) is charitable company limited by guarantee.

The governance framework for the organisation is set out in the Memorandum and Article of Association lodged with the Charities Commission and Companies House. The organisation is governed by the management committee which consists of the Chair, the Secretary, the Treasurer and representatives from the members, elected by the members at the Annual General Meeting. All new trustees undergo an induction programme and are supplied with information pack covering the governance structure and policies and procedures of the organisation.

**D. Management**

The Board of Directors/trustees known as Management committee is the decision making body of the organisation and all trustees, staff and volunteers are required to implement the decision of the management committee. The Committee has decided to meet every six months to make decision, approve and delegate work to staff members, who are accountable to and report back to the Management Committee.

**E. Risk assessment policy**

The management committee (BOD) have assessed the major risks which the charity is exposed, in particular those related to the operations and finances of the charity. During the year management strengthened the internal control generally and specifically control over authorisation process of purchases and payments. The management committee taking measure to improve the existing systems in place.

**OBJECTIVE AND ACTIVITIES**

RECS was established to pursue charitable objectives. The charity's objects and its principle activity continue to be that of providing education, gatherings, festivals, celebration, trips, and religious services

Activities during the year in line with its governing documents were: to further or benefit the residents, in

## **RAINHAM EDUCATION & CULTURAL SOCIETY LIMITED**

**(A Company Limited by Guarantee)**

### **Trustees' Report and Financial Statements**

particular the Asian community, of Rainham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 leisure time occupation with the objective of improving the conditions of life for the residents. in furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects we are about working with partners and the communities to help, guide, assist, identify opportunity and providing community facilities and services.

We aim to provide community events and activities, which will include and not limited to:

- Youth activities & programmes ;
- Study support & learning activities
- Training & employment workshops
- Leisure, educational, arts & crafts, recreational clubs;
- Social & health welfare / wellbeing, counselling and advice
- Community congregations, worship and prayer facilities
- Collaborations with various communities and age groups eg elderly, special needs,
- Women, youths, community & inter faith opportunities

Due to covid we were limited in the activities we could perform. during the year of reporting, we were involved in planning application for the property we rented out with a view to purchase if we get the planning to convert to community centre with prayer facilities. As we don't have planning permission to use the premises for other activities, we are managing Friday service for men at the Rainham library. We have been organising Eid prayers since 2021. we have hosted a few events including Iftar and online seminars.

### **Financial Review**

The Statement of financial activities shows a net deficit of £5,302 for the year. Management committee has put necessary control in place to avoid any mismanagement of funds.

### **Principal funding sources**

The charity's main source of income is donation from members of the congregation.

### **Investment policy**

Currently, the charity has no investment.

### **Future plans**

It is currently renting the property and its intention within the next financial year is to raise funds to purchase the building for community centre and prayer facilities. Aim to purchase by 2023 and increase activities.

### **PUBLIC BENEFIT STATEMENT**

The management committee (BOD) confirm that they have complied with their duty to have due regards to guidance on public benefit published by the Charity Commission in exercising their powers and duties. The public benefit of the charity's activities is outlined under 'Main activities' above.

### **DIRECTORS/TRUSTEES' RESPONSIBILITIES**

Company Law requires the management committee to prepare financial statement for each financial year which gives a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure of that period. To prepare those financial statements, the Management Committee is required to :

**RAINHAM EDUCATION & CULTURAL SOCIETY LIMITED**

**(A Company Limited by Guarantee)**

**Trustees' Report and Financial Statements**

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statement on a going concern basis unless it is inappropriate to presume that the company will continue to business.

The management committee is responsible for keeping proper accounting records which disclosed with reasonable accuracy also preparing the financial position of the charity and to enable them to ensure that the financial statements complies with the Companies Act 2006, the Charities Act 2011 and the statement of recommended practice for charities.

The management committee are also responsible for safeguarding the assets of the company and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

**MEMBER OF THE MANAGEMENT COMMITTEE**

Members of the management committee, who are directors for the purpose of the company law and trustees for the purpose of charity law, who served during the year and up to the date of the report are set out on page 1.

**Independent Examiner**

An independent examination was carried by Huq & Co.

Approved by the Board of Trustees on 19/04/2023 and signed on its behalf by



Mr Abdul Kayoum KHAN  
Trustee



Mr Muhammad Azizur Rahman  
Trustee



**RAINHAM EDUCATION AND CULTURAL SOCIETY LIMITED**  
**(A Company limited by Guarantee)**  
**For the year ended 5th April 2022**

**Independent examiner's report report to the Members of Rainham Education & Cultural Society (the 'charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5th April 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulation 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

**Responsibilities and basis of report**

As the Trustees of the charity (and its director for the purpose 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 charity 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 the charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the direction given by the Charity Commission under section 145(5)b of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I can 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 charity 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 the section 396 of the 2006 Act other than any requirement that the accounts give '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.

Signed: 

Date: 19 April 2023

A K M F Huq (FMAAT)  
Huq & Co.  
Accountant

18 New Road  
London  
E1 2AX

**RAINHAM EDUCATION & CULTURAL SOCIETY LIMITED**  
**Statement of Financial Activities**  
**for the year ended 5 April 2022**

	<b>2022</b>
	<b>£</b>
<b>Income</b>	51,046
Administrative expenses	(56,348)
<b>Operating Deficit</b>	<u>(5,302)</u>
<b>Deficit before taxation</b>	<u>(5,302)</u>
Tax on Deficit	-
<b>Deficit for the financial year</b>	<u>(5,302)</u>

**RAINHAM EDUCATION & CULTURAL SOCIETY LIMITED****Registered number:** 13328469**Statement of Financial Position  
as at 5 April 2022**

	Notes	2022 £
<b>Current assets</b>		
Cash at bank and in hand	698	
<b>Creditors: amounts falling due within one year</b>	3 (6,000)	
<b>Net current liabilities</b>		(5,302)
<b>Net liabilities</b>		(5,302)
<b>Capital and reserves</b>		
Profit and loss account		(5,302)
<b>Shareholders' funds</b>		(5,302)

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr Nozrul Islam Ghuznavi

Director

Approved by the board on 19 April 2023



**RAINHAM EDUCATION & CULTURAL SOCIETY LIMITED**  
**Notes to the Accounts**  
**for the year ended 5 April 2022**

**1 Accounting policies**

**1.1 Basis of preparation**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Rainham Education & Cultural Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Charity prepares its financial statements in sterling, the functional currency of the Charity, and amounts are rounded to the nearest £.

**1.2 Company status**

The Charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the

**1.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and amount of income receivable can be measured reliably.

**1.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

**2 Employees**

**2022  
Number**

Average number of persons employed by the company	<u>0</u>
---	----------

**3 Creditors: amounts falling due within one year**

**2022  
£**

Qard-E-Hasana	<u>6,000</u>
---------------	--------------

**RAINHAM EDUCATION & CULTURAL SOCIETY LIMITED**  
**Notes to the Accounts**  
**for the year ended 5 April 2022**

**4 Other information**

RAINHAM EDUCATION & CULTURAL SOCIETY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:  
29-31 Upminster Road South,  
Rainham  
Essex  
RM13 9YS

**RAINHAM EDUCATION & CULTURAL SOCIETY LIMITED****Detailed Statement of financial activities****for the year ended 5 April 2022***This schedule does not form part of the statutory accounts*

	<b>2022</b>
	<b>£</b>
<b>Sales</b>	
Sales	<u>51,046</u>
<b>Administrative expenses</b>	
Event Expenses	
Events	<u>8,295</u>
	<u>8,295</u>
Premises costs:	
Rent	30,000
Rates	6,563
Light and heat	<u>2,162</u>
	<u>38,725</u>
General administrative expenses:	
Telephone and internet	26
Stationery and printing	699
Bank charges	43
Equipment expensed	1,416
Software	<u>144</u>
	<u>2,328</u>
Legal and professional costs:	
Consultancy fees	5,620
Imam Fees	<u>1,380</u>
	<u>7,000</u>
	<u>56,348</u>