

NEWHAM NORTH ISLAMIC ASSOCIATION (NNIA)
(THE MUSLIM COMMUNITY CENTRE AND MOSQUE)
88 Green Street, Forest Gate, London, E7 8JG.
Registered Charity No. 269701
ANNUAL REPORT OF THE TRUSTEES

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023.

The Trustees present their general and financial report for the year ending 31st March 2023.

Background

Newham North Islamic Association hereafter known as NNIA was established in May' 1974 mainly to cater for religious, social, and cultural needs of the growing Muslim community in the area. It started its activities by congregating in a house, for prayers and main religious events. However, the space was too small for the large number of Muslims and subsequently moved into Durning Hall, Forest Gate, London E7. The elders of the local community embarked into fund raising and managed to purchase the present site known as: 88 Green Street, E7 8JG, through generous donations from the local community.

These premises were later developed into a large Mosque and Community Centre in several phases since early 1990s. Later in continuation of the development of this Community Centre, 140 Whyteville Road, E7, was purchased which was designed to enable separate facilities for females' use and has been extremely successful.

The current premises are being continually upgraded to maximise its use, increase facilities and amenities to reflect the changing needs. Several improvements have been undertaken to improve accessibility, safety, and security for the users.

Governing Document

The Charity is governed by the constitution of Newham North Islamic Association.

Induction and training of new Trustees

All trustees are given, in the view of the board, sufficient training as knowledge to understand the nature of the Charity so that they can fully comply with the Charity's current view of its progression. They are required to participate in an orientation day to ensure they are aware of both their legal and professional responsibilities under Charity and Company Law.

Organisational Structure;

The Charity has 13 elected Executive Committee Members plus two reserved 'seats' for women. The Executive Committee is responsible for the general running and management of the Charity and its objectives. The Trustees and Executive Committee Members give their time free of charge and receive no remuneration or other financial benefits. Executive Members meet as a body, on monthly basis and are responsible for all decisions taken in relation to running the mosque, community facilities and activities by the charity. The Executive Committee has set-up several sub-committees for help, support, delegation, and the transparency for the smooth running of the Charity while achieving its objectives.

Mr. Mohammed Abdul Naeem Sheikh, continued to act as Chair, responsible for day-to-day business of the Mosque & Centre.

Risk Management

The Trustees and the Executive Committee have a duty to identify and review the risk to which the Charity is exposed to and ensure appropriate controls are in place to provide reasonable measures against fraud and error. The Trustees and Executive Committee are satisfied that systems are working, and where necessary adequate arrangements are in hand, to manage the risks that have been identified. Insurance cover is available, and finances of the mosque are kept under view. Appropriate Disclosure and Barring Service (DBS) checks, supported by regular training and review of the policies, are made for all those who work with children or other vulnerable groups within the Mosque or community Centre.

Objectives, Aims and Activities

The objectives of the Charity are set in its constitution and summarised as follows:

To provide place of worship, bring about harmony amongst community and enhance the Islamic Faith for the benefit of the local public through regular prayer gatherings, cultural, religious, education and community activities. The Centre opens seven days a week for prayers, as well as evening and weekend Madrassah and is mainly used by the local community.

The Centre also fulfils a function in catering for non-religious and inter-faith activities, such as hold meetings of various Faith Leaders known as "Faithful Friends", Local School children visits for R.E. lessons, Crime Prevention, Research, Community Cohesion, Law & Order issues. Women groups, Muslimah and Sister Circle, continuously use ladies' section of the premises for various activities including prayers, girl's classes, teachings of Islam, community meetings and elderly women gatherings. "VisitMyMosque" and visits to worship places. The trust continues to participate in relief of war-torn areas for rehabilitation and famine struck areas by raising funds to help those who suffer in natural disasters in different parts of the world.

Statement of Trustees' responsibilities

The Trustees are responsible to oversee the Executive Committee for keeping proper accounting records that disclose with reasonable accuracy at any time the final position of the Charity and to enable them to ensure that the financial statements comply with Charities Act 2011, the Charity (Accounts and Reports) regulation 2008. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The activities of the trust continued to be the same and there was no significant change during the year.

The Trustees of the Charity as at 31st March 2023 were as follows:

Mr. Abdul Karim Gaya

Mr. Shahid Hussain.

Mr. M. S. Modi.

Mr. Mohammed Iqbal Fiaz

Finally, on behalf of all trustees, I would like to thank all our members, donors, supporters, volunteers, staff, and the local community for their continued support during the year.

The report was approved by the board of trustees and signed on their behalf by:

M A N Sheikh
Acting Chair

27/09/2023
Date

**NEWHAM NORTH ISLAMIC ASSOCIATION
(THE MUSLIM COMMUNITY CENTRE AND MOSQUE)**

Registered Charity No. 269701

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2023

**NEWHAM NORTH ISLAMIC ASSOCIATION
(THE MUSLIM COMMUNITY CENTRE AND MOSQUE)**

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BALANCE SHEET AS AT 31st MARCH 2023

	2023				2022	
	£	£	Accum.	£	£	£
Fixed Assets	Cost	Additions	Depreciation	NBV		NBV
Freehold Properties						
88 Green Street	365,972	67,649	-	433,621		365,972
140 Whyteville Road	227,846		-	227,846		227,846
Fixtures and Fittings	141,500	-	132,079	9,421		12,561
Office Equipment	56,741	1,590	53,518	4,813		4,827
Motor Vehicle	6,933	-	6,809	124		165
	798,992	1,590	192,407	675,825		611,371
Current Assets						
Cash in hand			53		60	
Cash in hand and at bank 1			77,400		72,930	
Cash in hand and at bank 2			156,249		203,714	
			233,702		276,704	
Current Liabilities						
Accruals			9,119		9,394	
Pension Contribution (Nest)			156		283	
			9,275		9,677	
				224,427		267,027
Total Assets LESS Total Liabilities				900,252		878,397
Accumulated Funds as at 1st April 2022						
Mosque Funds			846,404		833,908	
Fitra, Zakaat & Sadaqa			9,105		6,784	
Funeral Fund			22,888		23,770	
			878,397		864,462	
ADD: received during the year						
Excess of Income over Expenditure			17,464		12,496	
Fitra, Zakaat & Sadqa			11,027		8,041	
Funeral Fund			-		-	
			28,491		20,537	
LESS: paid during the year						
Fitra, Zakaat & Sadqa			6,600		5,720	
Funeral Fund			35		882	
			6,635		6,602	
Accumulated Funds as at 31st March 2023						
Mosque Funds				863,868		846,404
Fitra, Zakaat & Sadaqa				13,532		9,105
Funeral Fund				22,853		22,888
Total Funds at 31st March 2023				900,252		878,397

The accounts were approved by the board of trustees and signed on their behalf by:

M A N Sheikh
For President/Chairman

Haroon Juneja
Treasurer

Date: 27/09/2023

**NEWHAM NORTH ISLAMIC ASSOCIATION
(THE MUSLIM COMMUNITY CENTRE AND MOSQUE)**

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**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023**

	2023		2022
	£	£	£
INCOME:			
Mosque Funds	112,434		86,612
Madrasa Fee	30,183		23,670
Membership Fees	290		325
Nikkah Fees	100		100
HMRC CJRS Grant	-		6,688
	<u>143,007</u>		<u>117,395</u>
EXPENDITURES:			
Calendars costs	2,905		2,230
Wages, Salaries & Pensions Contribution	99,981		79,054
Telephone & Internet Expenses	3,923		1,718
Light & Heat	6,558		4,893
Water Rates	751		825
Building Insurance	2,165		2,178
Affiliation & Membership Fees	250		250
Audit & Accountancy fee	1,440		1,440
Maintenance & Repairs	1,343		4,084
Sundry Expenses	303		1,000
Bank Charges	1,140		1,377
Depreciation	<u>4,786</u>		<u>5,851</u>
	<u>125,543</u>		<u>104,899</u>
Surplus of Income	<u><u>17,464</u></u>		<u><u>12,496</u></u>

M A N Sheikh
For President/Chairman

Haroon Juneja
Treasurer

Date: 27/09/2023

**NEWHAM NORTH ISLAMIC ASSOCIATION
(THE MUSLIM COMMUNITY CENTRE AND MOSQUE)
88 Green Street, Forest Gate, London, E7 8GJ
Registered Charity No. 269701
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWHAM NORTH ISLAMIC ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023**

We report on the accounts of the Charity for the year ended 31st March 2023, which are set out on pages 5 and 6.

Respective Responsibilities of Trustees & Examiners:

The charity's trustees are responsible for the preparation of the accounts. The Charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- State whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of the unusual items or disclosures in the Accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

OR

(2) To which, in our ~~opinion~~, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Sharif & Co UK Ltd

**Certified Practising Accountants
119-123 Cannon Street Road
Basement South
London E1 2LX**

Dated: ...28/09/2023