

IMAMIA MISSION LONDON (U.K.)

England & Wales · Charity number 269886

Details

Other names	IMAMIA MISSION, IMMAMIA MISSION LONDON (U.K.), THE IMMAMIA MISSION LONDON
Status	Registered
Legal form	Other
Registered	1976-02-19
Register	View on the Charity Commission register

Contact

Address Imamia Mission London (Uk)
129 Perrymans Farm Road
Ilford
Essex
IG2 7LX

Phone 07956363574

Email imamiamissionuk@gmail.com

Website www.imamiamission.org

Activities

Objects: 1. THE ADVANCEMENT OF THE ISLAMIC RELIGION ACCORDING TO THE PRECEPTS AND THE TENETS OF THE SHIA ISNA ASHRI FAITH AND IN PARTICULAR BY THE KNOWLEDGE AND GUIDANCE PROVIDED BY THE TEACHINGS OF AHLAL-BAIT, WHO ARE INVESTED WITH ALLAH'S AUTHORITY (QURAN CH.4.V.59) AND THEREAFTER:- (A) BY CONDUCTING PRAYERS AND RELIGIOUS FUNCTIONS (B) BY PROVISION OF A LIBRARY AND TO INTRODUCE (SHIA) ISLAMIC LAW (C) PROVISION OF ISLAMIC SHIA EDUCATION 2. THE RELIEF OF NEED AND IN PARTICULAR BY: (A) THE PROVISION OF FOOD AND HELP TOWARDS FINDING HOUSING AND SHELTER FOR THE NEEDY (B) THE PROVISION OF ADVICE SUPPORT AND INFORMATION TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION AND LEISURE TIME ACTIVITIES OF THE (ISLAMIC SHIA) COMMUNITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE BY THE TEACHINGS GIVEN BY THE RESIDENT PRIEST

Activities: Conducting Charity and Education Activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Essex
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£259,446	£127,251	-	-
2024-03-31	£120,846	£109,069	-	-
2023-03-31	£118,168	£84,321	-	-
2022-03-31	£99,594	£86,038	-	-
2021-03-31	£90,890	£56,082	-	-

Trustees

Name	Role	Appointed
Syed Adil Hussain Shah	Chair	2024-10-27
ASGHAR ALI KIRMANI		2024-10-27
BARRISTER ISLAM UDDIN CHOWDHARY		2024-10-27
Dr Wajih Ali Khawaja		2024-10-27
Gulfam Raza		2024-10-27
Israr Hussain Shah		2024-10-27
MR SAJID SHAH		2024-10-27
Malik Ibrar Hussain Awan		2024-10-27
Muhammad Kumail Haider		2024-10-27
SYED FASIH ASGHAR SHAH		2018-05-11
SYED HASSAN RAZA		2024-10-27
SYED RAFAQAT RAZA		2024-10-27
SYED ZAFAR HUSSAIN		2024-10-27
Sayyed Sajjad Hussain Shah		2018-05-18
Syed Raza Jafri		2024-10-27
Tassawar Hussain Shah		2018-05-11

IMAMIA MISSION LONDON (U.K.)

England & Wales - Charity number 269886

Accounts

Registered number
269886

IMAMIA MISSION (UK)

Report and Accounts

31 March 2025

IMAMIA MISSION (UK)
Report and accounts
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IMAMIA MISSION (UK)

Company Information

Trustees

Mr Syed Adil Hussain Shah
Dr Wajih Ali Khawaja
Mr Syed Rifaqat Raza Bukhari
Barrister Islam Uddin Chowdhary
Mr Sajid Shah
Mr Muhammad Kumail Haider
Mr Syed Zafar Hussain
Mr Malik Ibrar Hussain Awan
Mr Syed Raza Jafri
Mr Gulfam Raza
Mr Israr Hussain Shah □
Mr Asghar Ali Kirmani
Mr Syed Hassan Raza
Mr Sayyed Sajjad Hussain Shah
Mr Syed Fasih Asghar Shah
Mr Tassawar Hussain Shah

Accountants

Right Solutions Ltd
54 New Road
Seven Kings
Ilford
Essex
IG3 8AT

Registered office

129 Perrymans Road
Ilford
Essex
IG2 7LX

Registered number

269886

IMAMIA MISSION (UK)

Registered number: 269886

Trustees Report

The directors present their report and accounts for the year ended 31 March 2025.

Principal activities

The Charity's principal activity during the year continued to be to work with other local communities for education & training purposes as well as engaging with young children and adults in general and religious activities. Also, to help people with disabilities.

Trustees

The following persons served as directors during the year:

Mr Syed Adil Hussain Shah
Dr Wajih Ali Khawaja
Mr Syed Rifaqat Raza Bukhari
Barrister Islam Uddin Chowdhary
Mr Sajid Shah
Mr Muhammad Kumail Haider
Mr Syed Zafar Hussain
Mr Malik Ibrar Hussain Awan
Mr Syed Raza Jafri
Mr Gulfam Raza
Mr Israr Hussain Shah
Mr Asghar Ali Kirmani
Mr Syed Hassan Raza
Mr Sayyed Sajjad Hussain Shah
Mr Syed Fasih Asghar Shah
Mr Tassawar Hussain Shah

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 January 2025 and signed on its behalf.

Mr Syed Adil Hussain Shah
Chairman

IMAMIA MISSION (UK)
Accountants' Report

Accountants' report to the trustees of
IMAMIA MISSION (UK)

You consider that the company is exempt from an audit for the year ended 31 March 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Right Solutions Ltd
Accountants

54 New Road
Seven Kings
Ilford
Essex
IG3 8AT

28 January 2025

IMAMIA MISSION (UK)
Profit and Loss Account
for the year ended 31 March 2025

	2025	2024
	£	£
Turnover	166,315	31,133
Cost of sales	(27,365)	(21,195)
Gross profit	<u>138,950</u>	<u>9,938</u>
Administrative expenses	(63,693)	(56,776)
Other operating income	94,158	88,860
Operating profit	<u>169,415</u>	<u>42,022</u>
Interest payable	(37,219)	(31,098)
Profit before taxation	<u>132,196</u>	<u>10,924</u>
Tax on profit	-	-
Profit for the financial year	<u><u>132,196</u></u>	<u><u>10,924</u></u>

IMAMIA MISSION (UK)**Registered number:** 269886**Balance Sheet
as at 31 March 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	1,239,735	1,117,333
Current assets			
Debtors	4	1,305	1,305
Cash at bank and in hand		<u>(50,653)</u>	<u>11,228</u>
		(49,348)	12,533
Net current (liabilities)/assets		<u>(49,348)</u>	<u>12,533</u>
Total assets less current liabilities		<u>1,190,387</u>	<u>1,129,866</u>
Creditors: amounts falling due after more than one year	5	(949,744)	(1,021,419)
Net assets		<u>240,643</u>	<u>108,447</u>
Capital and reserves			
Profit and loss account		240,643	107,594
Shareholders' funds		<u>240,643</u>	<u>107,594</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 Syed Adil Hussain Shah
Chairman
Approved by the board on 28 January 2025

IMAMIA MISSION (UK)
Statement of Changes in Equity
for the year ended 31 March 2025

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2023	-	-	-	96,670	96,670
Profit for the financial year				10,924	10,924
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>107,594</u>	<u>107,594</u>
At 1 April 2024	-	-	-	108,447	108,447
Profit for the financial year				132,196	132,196
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>240,643</u>	<u>240,643</u>

IMAMIA MISSION (UK)
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

IMAMIA MISSION (UK)
Notes to the Accounts
for the year ended 31 March 2025

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

**2025
Number**

**2024
Number**

IMAMIA MISSION (UK)
Notes to the Accounts
for the year ended 31 March 2025

Average number of persons employed by the company	0	0
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3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2024	1,042,333	89,214	1,131,547
Additions	108,188	-	108,188
At 31 March 2025	1,150,521	89,214	1,239,735
Depreciation			
At 31 March 2025	-	-	-
Net book value			
At 31 March 2025	1,150,521	89,214	1,239,735
At 31 March 2024	1,042,333	89,214	1,131,547

4 Debtors

	2025 £	2024 £
Other debtors	1,305	1,305

5 Creditors: amounts falling due after one year

	2025 £	2024 £
Obligations under finance lease and hire purchase contracts	333,605	333,605
Amounts owed to group undertakings and undertakings in which the company has a participating interest	616,139	687,814
	949,744	1,021,419

6 Other information

IMAMIA MISSION (UK) is a private company limited by shares and incorporated in England. Its registered office is:
129 Perrymans Road
Ilford
Essex
IG2 7LX

IMAMIA MISSION (UK)
Detailed profit and loss account
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Sales		
Donations & Madrassa Income	<u>166,315</u>	<u>31,133</u>
Cost of sales		
Funeral Expenses	2,530	-
Muharram Expenses	<u>24,835</u>	<u>21,195</u>
	<u>27,365</u>	<u>21,195</u>
Administrative expenses		
Employee costs:		
Motor expenses	211	325
	<u>211</u>	<u>325</u>
Premises costs:		
Rates	-	1,290
Council Fees	2,971	5,386
Light and heat	17,629	11,706
Cleaning	6,575	2,560
Furniture & Fittings	-	245
Emergency Light & Fire Alarm		860
Electrical Installation		100
Pest Control	1,120	505
	<u>28,295</u>	<u>22,652</u>
General administrative expenses:		
Telephone and internet	1,479	1,416
Ashura Procession		1,000
Designing Fee	2,000	-
Fee	9,529	-
TV License	339	318
Deposit Refund	650	
Bank charges	60	60
Insurance	4,570	3,284
Building Insurance		4,605
Gas Certificate		2,266
Equipment expensed	-	1,200
Disposable Cost	367	-
Software	53	631
Repairs and maintenance	14,411	10,700
Waste Collection	89	391
Water rates	1,530	410
Sundry expenses	110	-
Web Portal		3,758
	<u>35,187</u>	<u>30,039</u>
Legal and professional costs:		
Planning Fees		3,760
	<u>-</u>	<u>3,760</u>
	<u>63,693</u>	<u>56,776</u>

Other operating income

IMAMIA MISSION (UK)
Detailed profit and loss account
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Rental income	93,130	88,860
Membership income	1,028	
	<u>94,158</u>	<u>88,860</u>

IMAMIA MISSION LONDON (U.K.)

England & Wales - Charity number 269886

Accounts

Registered number
269886

IMAMIA MISSION (UK)

Report and Accounts

31 March 2024

IMAMIA MISSION (UK)

Company Information

Trustees

Mr Syed Adil Hussain Shah
Dr Wajih Ali Khawaja
Mr Syed Rifaqat Raza Bukhari
Barrister Islam Uddin Chowdhary
Mr Sajid Shah
Mr Muhammad Kumail Haider
Mr Syed Zafar Hussain
Mr Mohammad Nazir
Mr Agha Kazim Raza
Mr Gulfam Raza
Mr Israr Hussain Shah □
Mr Asghar Ali Kirmani
Mr Syed Hassan Raza
Mr Sayyed Sajjad Hussain Shah
Mr Syed Fasih Asghar Shah
Mr Tassawar Hussain Shah

Accountants

Right Solutions Ltd
54 New Road
Seven Kings
Ilford
Essex
IG3 8AT

Registered office

129 Perrymans Road
Ilford
Essex
IG2 7LX

Registered number

269886

IMAMIA MISSION (UK)

Registered number: 269886

Trustee's Report

The Trustees' present their report and accounts for the year ended 31 March 2023.

Principal activities

The Charity's principal activity during the year continued to be to work with other local communities for education & training purposes as well as engaging with young children and adults in general and religious activities. Also, to help people with disabilities.

Trustees

The following persons served as directors during the year:

Mr Syed Adil Hussain Shah
Dr Wajih Ali Khawaja
Mr Syed Rafaqat Raza Bukhari
Barrister Islam Uddin Chowdhary
Mr Sajid Shah
Mr Muhammad Kumail Haider
Mr Syed Zafar Hussain
Mr Mohammad Nazir
Mr Agha Kazim Raza
Mr Gulfam Raza
Mr Israr Hussain Shah
Mr Asghar Ali Kirmani
Mr Syed Hassan Raza
Mr Sayyed Sajjad Hussain Shah
Mr Syed Fasih Asghar Shah
Mr Tassawar Hussain Shah

Charities provisions

This report has been prepared in accordance with the provisions in Charities Act 2011 ("the Act").

This report was approved by the board on 11 December 2024 and signed on its behalf.

Mr Syed Adil Hussain Shah
Chairman

IMAMIA MISSION (UK)
Accountants' Report

Accountants' report to the Trustees of
IMAMIA MISSION (UK)

Responsibilities and basis of report:

I report to the trustees on my examination of the accounts for the year ended 31 March 2023. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

Independent examiner's statement:

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

- Accounting records were not kept in accordance with section 130 of the Act; or
- The accounts do not accord with the accounting records.

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

Right Solutions Ltd
Accountants

54 New Road
Seven Kings
Ilford
Essex
IG3 8AT

11 December 2024

IMAMIA MISSION (UK)
Profit and Loss Account
for the year ended 31 March 2024

	2024	2023
	£	£
Turnover	31,133	39,835
Cost of sales	(21,195)	(21,365)
Gross profit	<u>9,938</u>	<u>18,470</u>
Administrative expenses	(56,776)	(62,956)
Other operating income	89,713	78,333
Operating profit	<u>42,875</u>	<u>33,847</u>
Interest payable	(31,098)	(23,712)
Profit before taxation	<u>11,777</u>	<u>10,135</u>
Profit for the financial year	<u><u>11,777</u></u>	<u><u>10,135</u></u>

IMAMIA MISSION (UK)**Registered number:** 269886**Balance Sheet****as at 31 March 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	1,117,333	1,117,333
Current assets			
Debtors	4	1,305	1,305
Cash at bank and in hand		11,228	19,492
		<u>12,533</u>	<u>20,797</u>
Net current assets		<u>12,533</u>	<u>20,797</u>
Total assets less current liabilities		<u>1,129,866</u>	<u>1,138,130</u>
Creditors: amounts falling due after more than one year	5	(1,021,419)	(1,041,460)
Net assets		<u>108,447</u>	<u>96,670</u>
Capital and reserves			
Profit and loss account		108,447	96,670
Shareholders' funds		<u>108,447</u>	<u>96,670</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 Syed Adil Hussain Shah

Director

Approved by the board on 11 December 2024

IMAMIA MISSION (UK)
Statement of Changes in Equity
for the year ended 31 March 2024

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2022	-	-	-	86,535	86,535
Profit for the financial year				10,135	10,135
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>96,670</u>	<u>96,670</u>
At 1 April 2023	-	-	-	96,670	96,670
Profit for the financial year				11,777	11,777
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>108,447</u>	<u>108,447</u>

IMAMIA MISSION (UK)
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

IMAMIA MISSION (UK)
Notes to the Accounts
for the year ended 31 March 2024

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

IMAMIA MISSION (UK)
Notes to the Accounts
for the year ended 31 March 2024

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2024	2023
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets			
	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 April 2023	<u>1,042,333</u>	<u>75,000</u>	<u>1,117,333</u>
At 31 March 2024	<u>1,042,333</u>	<u>75,000</u>	<u>1,117,333</u>
Depreciation			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 March 2024	<u>1,042,333</u>	<u>75,000</u>	<u>1,117,333</u>
At 31 March 2023	<u>1,042,333</u>	<u>75,000</u>	<u>1,117,333</u>

4 Debtors	2024	2023
	£	£
Other debtors	<u>1,305</u>	<u>1,305</u>

5 Creditors: amounts falling due after one year	2024	2023
	£	£
Obligations under finance lease and hire purchase contracts	333,605	402,978

IMAMIA MISSION (UK)
Notes to the Accounts
for the year ended 31 March 2024

Amounts owed to group undertakings and undertakings in which
the company has a participating interest

<u>687,814</u>	<u>638,482</u>
<u>1,021,419</u>	<u>1,041,460</u>

6 Other information

IMAMIA MISSION (UK) is a private company limited by shares and incorporated in England. Its registered office is:
129 Perrymans Road
Ilford
Essex
IG2 7LX

IMAMIA MISSION (UK)
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales	31,133	39,835
Cost of sales	(21,195)	(21,365)
Gross profit	<u>9,938</u>	<u>18,470</u>
Administrative expenses	(56,776)	(62,956)
Other operating income	89,713	78,333
Operating profit	<u>42,875</u>	<u>33,847</u>
Interest payable	(31,098)	(23,712)
Profit before tax	<u>11,777</u>	<u>10,135</u>

IMAMIA MISSION (UK)
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Donations & Madrassa Income	<u>31,133</u>	<u>39,835</u>
Cost of sales		
Funeral Expenses	-	1,035
Muharram Expenses	<u>21,195</u>	<u>20,330</u>
	<u>21,195</u>	<u>21,365</u>
Administrative expenses		
Employee costs:		
Motor expenses	<u>325</u>	<u>1,076</u>
	<u>325</u>	<u>1,076</u>
Premises costs:		
Rates	1,290	282
Council Fees	5,386	2,000
Light and heat	11,706	11,966
Cleaning	2,560	2,053
Fixture & Furniture	245	-
Emergency Light & Fire Alarm	860	-
Electrical Installation	100	-
Pest Control	505	-
	<u>22,652</u>	<u>16,301</u>
General administrative expenses:		
Telephone and internet	1,416	1,304
Ashura Procession	1,000	-
TV license	318	318
Bank charges	60	61
Insurance	3,284	2,331
Equipment expensed	1,200	4,514
Building Insurance	4,605	-
Gas Certificate	2,266	-
Software	631	-
Repairs and maintenance	10,700	26,578
Waste Collection	391	-
Water Bottles	410	-
General Expenses	-	300
Web Portal	3,758	-
	<u>30,039</u>	<u>35,406</u>
Legal and professional costs:		
Planning Fees	3,760	-
Other legal and professional	-	10,173
	<u>3,760</u>	<u>10,173</u>
	<u>56,776</u>	<u>62,956</u>
Other operating income		
Rental income	88,860	78,333
Membership income	853	-

IMAMIA MISSION (UK)
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

2024	2023
£	£
<u>89,713</u>	<u>78,333</u>

IMAMIA MISSION LONDON (U.K.)

England & Wales - Charity number 269886

Accounts

IMAMIA MISSION LONDON (U.K.)

Registered number: 269886

Trustee's Report

The Trustees' present their report and accounts for the year ended 31 March 2023.

Principal activities

The Charity's principal activity during the year continued to be to work with other local communities for education & training purposes as well as engaging with young children and adults in general and religious activities. Also, to help people with disabilities.

Trustees

The following persons served as directors during the year:

Mr Syed Adil Hussain Shah
Dr Wajih Ali Khawaja
Mr Syed Rifaqat Raza Bukhari
Barrister Islam Uddin Chowdhary
Mr Sajid Shah
Mr Muhammad Kumail Haider
Mr Syed Zafar Hussain
Mr Mohammad Nazir
Mr Agha Kazim Raza
Mr Gulfam Raza
Mr Israr Hussain Shah
Mr Asghar Ali Kirmani
Mr Syed Hassan Raza
Mr Sayyed Sajjad Hussain Shah
Mr Syed Fasih Asghar Shah
Mr Tassawar Hussain Shah

Charities provisions

This report has been prepared in accordance with the provisions in Charities Act 2011 ("the Act").

This report was approved by the board on 31 January 2024 and signed on its behalf.

Mr Syed Adil Hussain Shah
Chairman

Registered number
269886

IMAMIA MISSION LONDON (U.K.)

Report and Accounts

31 March 2023

IMAMIA MISSION LONDON (U.K.)

Company Information

Trustees

Mr Syed Adil Hussain Shah
Dr Wajih Ali Khawaja
Mr Syed Rifaqat Raza Bukhari
Barrister Islam Uddin Chowdhary
Mr Sajid Shah
Mr Muhammad Kumail Haider
Mr Syed Zafar Hussain
Mr Mohammad Nazir
Mr Agha Kazim Raza
Mr Gulfam Raza
Mr Israr Hussain Shah
Mr Asghar Ali Kirmani
Mr Syed Hassan Raza
Mr Sayyed Sajjad Hussain Shah
Mr Syed Fasih Asghar Shah
Mr Tassarwar Hussain Shah

Accountants

Right Solutions Ltd
54 New Road
Seven Kings
Ilford
Essex
IG3 8AT

Registered office

129 Perrymans Road
Ilford
Essex
IG2 7LX

Registered number

269886

IMAMIA MISSION LONDON (U.K.)
Accountants' Report

Accountants' report to the Trustees
IMAMIA MISSION LONDON (U.K.)

Responsibilities and basis of report:

I report to the trustees on my examination of the accounts for the year ended 31 March 2023. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

Independent examiner's statement:

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

- Accounting records were not kept in accordance with section 130 of the Act; or
- The accounts do not accord with the accounting records.

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

Right Solutions Ltd
Accountants

54 New Road
Seven Kings
Ilford
Essex
IG3 8AT

31 January 2024

IMAMIA MISSION LONDON (U.K.)
Profit and Loss Account
for the year ended 31 March 2023

	2023	2022
	£	£
Turnover	39,835	25,394
Cost of sales	(21,365)	(27,265)
Gross profit/(loss)	<u>18,470</u>	<u>(1,871)</u>
Administrative expenses	(62,956)	(58,773)
Other operating income	78,333	74,200
Operating profit	<u>33,847</u>	<u>13,556</u>
Profit for the financial year	<u>10,135</u>	<u>13,556</u>

IMAMIA MISSION LONDON (U.K.)**Registered number:** 269886**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	1,042,333	1,117,333
Current assets			
Debtors	4	1,305	1,305
Cash at bank and in hand		19,492	25,302
		<u>20,797</u>	<u>26,607</u>
Net current assets		<u>20,797</u>	<u>26,607</u>
Total assets less current liabilities		<u>1,063,130</u>	<u>1,143,940</u>
Creditors: amounts falling due after more than one year	5	(1,041,460)	(1,057,405)
Net assets		<u>21,670</u>	<u>86,535</u>
Capital and reserves			
Profit and loss account		96,670	86,535
Shareholders' funds		<u>96,670</u>	<u>86,535</u>

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011("the Act") with respect to accounting records and the preparation of accounts.

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

Mr Syed Adil Hussain Shah

Chairman

Approved by the board on 31 January 2024

IMAMIA MISSION LONDON (U.K.)
Statement of Changes in Equity
for the year ended 31 March 2023

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2021	-	-	-	72,979	72,979
Profit for the financial year				13,556	13,556
At 31 March 2022	-	-	-	86,535	86,535
At 1 April 2022	-	-	-	86,535	86,535
Profit for the financial year				10,135	10,135
At 31 March 2023	-	-	-	96,670	96,670

IMAMIA MISSION LONDON (U.K.)

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	20% Reducing Balance
Fixtures, fittings, tools and equipment	20% Reducing Balance

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

IMAMIA MISSION LONDON (U.K.)

Notes to the Accounts

for the year ended 31 March 2023

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

IMAMIA MISSION LONDON (U.K.)

Notes to the Accounts

for the year ended 31 March 2023

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>
3 Tangible fixed assets		Land and buildings
		£
Cost		
At 1 April 2022		<u>1,042,333</u>
At 31 March 2023		<u>1,042,333</u>
Depreciation		
At 31 March 2023		<u>-</u>
Net book value		
At 31 March 2023		<u>1,042,333</u>
At 31 March 2022		<u>1,042,333</u>
4 Debtors	2023	2022
	£	£
Other debtors	<u>1,305</u>	<u>1,305</u>
5 Creditors: amounts falling due after one year	2023	2022
	£	£
Obligations under finance lease and hire purchase contracts	402,978	441,266

IMAMIA MISSION LONDON (U.K.)
Notes to the Accounts
for the year ended 31 March 2023

Trustees Loan A/c	<u>638,482</u>	<u>616,139</u>
	<u>1,041,460</u>	<u>1,057,405</u>

6 Other information

IMAMIA MISSION LONDON (U.K.) is a private company limited by shares and incorporated in England. Its registered office is:
129 Perrymans Road
Ilford
Essex
IG2 7LX

IMAMIA MISSION LONDON (U.K.)

Detailed profit and loss account

for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales	39,835	25,394
Cost of sales	(21,365)	(27,265)
Gross profit/(loss)	<u>18,470</u>	<u>(1,871)</u>
Administrative expenses	(62,956)	(58,773)
Other operating income	78,333	74,200
Operating profit	<u>33,847</u>	<u>13,556</u>
Profit before tax	<u>10,135</u>	<u>13,556</u>

IMAMIA MISSION LONDON (U.K.)**Detailed profit and loss account****for the year ended 31 March 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Sales		
Donations & Madrassa Income	<u>39,835</u>	<u>25,394</u>
Cost of sales		
Funeral Expenses	1,035	7,000
Maulana Expenses	-	5,836
Muharram Expenses	<u>20,330</u>	<u>14,429</u>
	<u>21,365</u>	<u>27,265</u>
Administrative expenses		
Employee costs:		
Motor expenses	<u>1,076</u>	<u>1,722</u>
	<u>1,076</u>	<u>1,722</u>
Premises costs:		
Rates	282	1,045
Council Fees	2,000	9,448
Light and heat	11,966	15,345
Cleaning	2,053	3,044
Fixture & Furniture	-	3,649
	<u>16,301</u>	<u>32,531</u>
General administrative expenses:		
Telephone and internet	1,304	1,194
TV license	318	317
Bank charges	61	15
Insurance	2,331	1,108
Repairs and maintenance	26,578	12,931
Sundry expenses	300	6,919
	<u>35,406</u>	<u>22,484</u>
Legal and professional costs:		
Other legal and professional	<u>10,173</u>	<u>2,036</u>
	<u>10,173</u>	<u>2,036</u>
	<u>62,956</u>	<u>58,773</u>
Other operating income		
Rental income	<u>78,333</u>	<u>74,200</u>

**IMAMIA MISSION LONDON (U.K.)
Accountants' Report**

**Accountants' report to the Trustees
IMAMIA MISSION LONDON (U.K.)**

Responsibilities and basis of report:

I report to the trustees on my examination of the accounts for the year ended 31 March 2023. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

Independent examiner's statement:

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

- Accounting records were not kept in accordance with section 130 of the Act; or
- The accounts do not accord with the accounting records.

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

Right Solutions Ltd
Accountants

54 New Road
Seven Kings
Ilford
Essex
IG3 8AT

23 January 2024

IMAMIA MISSION LONDON (U.K.)

England & Wales - Charity number 269886

Accounts

Registered number
269886

IMAMIA MISSION LONDON (U.K.)

Report and Accounts

31 March 2022

IMAMIA MISSION LONDON (U.K.)

Registered number: 269886

Trustee's Report

The Trustees' present their report and accounts for the year ended 31 March 2022.

Principal activities

The Charity's principal activity during the year continued to be to work with other local communities for education & training purposes as well as engaging with young children and adults in general and religious activities. Also, to help people with disabilities.

Trustees

The following persons served as directors during the year:

Mr Syed Adil Hussain Shah
Dr Wajih Ali Khawaja
Mr Syed Rifaqat Raza Bukhari
Barrister Islam Uddin Chowdhary
Mr Sajid Shah
Mr Muhammad Kumail Haider
Mr Syed Zafar Hussain
Mr Mohammad Nazir
Mr Agha Kazim Raza
Mr Gulfam Raza
Mr Israr Hussain Shah
Mr Asghar Ali Kirmani
Mr Syed Hassan Raza
Mr Sayyed Sajjad Hussain Shah
Mr Syed Fasih Asghar Shah
Mr Tassawar Hussain Shah

Charities provisions

This report has been prepared in accordance with the provisions in Charities Act 2011 ("the Act").

This report was approved by the board on 19 January 2023 and signed on its behalf.

Mr Syed Adil Hussain Shah
Chairman

**IMAMIA MISSION LONDON (U.K.)
Accountants' Report**

**Accountants' report to the Trustees
IMAMIA MISSION LONDON (U.K.)**

Responsibilities and basis of report:

I report to the trustees on my examination of the accounts for the year ended 31 March 2022. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

Independent examiner's statement:

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

- Accounting records were not kept in accordance with section 130 of the Act; or
- The accounts do not accord with the accounting records.

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

Right Solutions Ltd
Accountants

54 New Road
Seven Kings
Ilford
Essex
IG3 8AT

19 January 2023

IMAMIA MISSION LONDON (U.K.)
Profit and Loss Account
for the year ended 31 March 2022

	2022	2021
	£	£
Turnover	25,394	22,742
Cost of sales	(27,265)	(8,171)
Gross (loss)/profit	<u>(1,871)</u>	<u>14,571</u>
Administrative expenses	(58,773)	(47,912)
Other operating income	74,200	68,148
Operating profit	<u>13,556</u>	<u>34,807</u>
Interest receivable	-	14
Profit for the financial year	<u><u>13,556</u></u>	<u><u>34,821</u></u>

IMAMIA MISSION LONDON (U.K.)**Registered number:** 269886**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	1,117,333	1,117,333
Current assets			
Debtors	4	1,305	-
Cash at bank and in hand		25,302	38,810
		<u>26,607</u>	<u>38,810</u>
Creditors: amounts falling due within one year	5	-	(534,052)
		<u>26,607</u>	<u>(495,242)</u>
Net current assets/(liabilities)		26,607	(495,242)
Total assets less current liabilities		<u>1,143,940</u>	<u>622,091</u>
Creditors: amounts falling due after more than one year	6	(1,057,405)	(549,112)
		<u>86,535</u>	<u>72,979</u>
Net assets		<u>86,535</u>	<u>72,979</u>
Capital and reserves			
Profit and loss account		86,535	72,979
		<u>86,535</u>	<u>72,979</u>
Shareholders' funds		<u>86,535</u>	<u>72,979</u>

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011("the Act") with respect to accounting records and the preparation of accounts.

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

Mr Syed Adil Hussain Shah
Chairman

Approved by the board on 19 January 2023

IMAMIA MISSION LONDON (U.K.)**Detailed profit and loss account****for the year ended 31 March 2022***This schedule does not form part of the statutory accounts*

	2022	2021
	£	£
Sales		
Donations & Madrassa Income	<u>25,394</u>	<u>22,742</u>
Cost of sales		
Mubar Shah	-	948
Funeral Expenses	7,000	474
Maulana Expenses	5,836	3,872
Muharram Expenses	<u>14,429</u>	<u>2,877</u>
	<u>27,265</u>	<u>8,171</u>
Administrative expenses		
Employee costs:		
Motor expenses	<u>1,722</u>	<u>1,679</u>
	<u>1,722</u>	<u>1,679</u>
Premises costs:		
Rates	1,045	565
Council Fees	9,448	8,994
Light and heat	15,345	6,918
Cleaning	3,044	1,020
Fixture & Furniture	<u>3,649</u>	<u>1,190</u>
	<u>32,531</u>	<u>18,687</u>
General administrative expenses:		
Telephone and internet	1,194	1,204
Security	-	300
TV license	317	312
Bank charges	15	-
Insurance	1,108	2,318
Repairs and maintenance	12,931	8,754
Sundry expenses	<u>6,919</u>	<u>175</u>
	<u>22,484</u>	<u>13,063</u>
Legal and professional costs:		
Management fees	-	6,479
Other legal and professional	<u>2,036</u>	<u>8,004</u>
	<u>2,036</u>	<u>14,483</u>
	<u>58,773</u>	<u>47,912</u>
Other operating income		
Rental income	<u>74,200</u>	<u>68,148</u>

IMAMIA MISSION LONDON (U.K.)

England & Wales - Charity number 269886

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name IMAMIA MISSION LONDON (U.K.)

Other names charity is known by

Registered charity number (if any) 269886

Charity's principal address

129 PERRYMANS ROAD	
ILFORD	
GREATER LONDON	
Postcode	IG2 7LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SAYEED SAJJAD HUSSAIN SHAH			
2	MOHAMMAD NAZIR			
3	ADIL SHAH			
4	MR SAJOD SHAH			
5	SYED MUHAMMAD TAQI			
6	ISRAR HUSSAIN SHAH			
7	ASGAR ALI KIRMANI			
8	SYED RAFAQAT RAZA BUKARI			
9	ARSHEB BASHIR			
10	SYED HASSAN RAZA			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
LEAGAL ADVISER	BARRISTER ISLAM UDDIN CHOWDHARY	

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

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 21 ST JAN 2001 AS AMENDED 2 OCTOBER 2005 AND 14 JANUARY 2007
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting Held in April

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

THE ADVANCEMENT OF THE ISLAMIC RELIGION ACCORDING TO THE PRECEPTS AND THE TENETS OF THE SHIA ISNA ASHRI FAITH AND IN PARTICULAR BY THE KNOWLEDGE AND GUIDANCE PROVIDED BY THE TEACHINGS OF AHLAL-BAIT, WHO ARE INVESTED WITH ALLAH'S AUTHORITY (QURAN CH.4.V.59) AND THEREAFTER:- (A) BY CONDUCTING PRAYERS AND RELIGIOUS FUNCTIONS (B) BY PROVISION OF A LIBRARY AND TO INTRODUCE (SHIA) ISLAMIC LAW (C) PROVISION OF ISLAMIC SHIA EDUCATION 2. THE RELIEF OF NEED AND IN PARTICULAR BY: (A) THE PROVISION OF FOOD AND HELP TOWARDS FINDING HOUSING AND SHELTER FOR THE NEEDY (B) THE PROVISION OF ADVICE SUPPORT AND INFORMATION TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION AND LEISURE TIME ACTIVITIES OF THE (ISLAMIC SHIA) COMMUNITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE BY THE TEACHINGS GIVEN BY THE RESIDENT PRIEST

WITH KEEPING IN MIND THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT ACTIVITIES FOR THE YEAR WERE PLANNED AT OUR TRUSTEE MEETINGS.

ACTIVITIES WERE AS FOLLOWS:

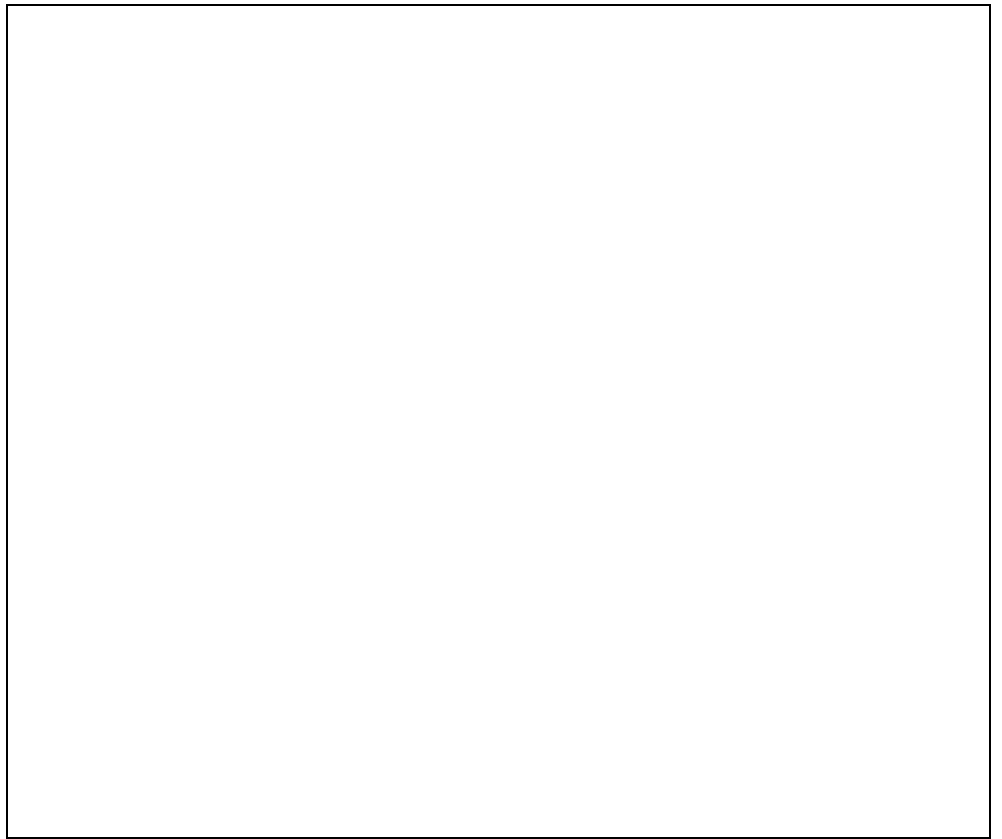
- WORK WITH OTHER LOCAL COMMUNITIES FOR EDUCATION & TRAINING PURPOSES
- ENGAGING YOUNG CHILDREN AND ADULTS IN ACTIVITIES & RELIGIOUS ACTIVITIES
- HELP PEOPLE WITH DISABILITIES

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

A PLACE OF WORSHIP FOR PEOPLE IN EAST LONDON AND ESSEX AREA.
CHARITY HAS BEEN ACTIVELY INVOLVED IN KIDS LEARNING OF RELIGION AND HELPING PEOPLE IN NEEDS.

Section E Financial review

Brief statement of the charity's policy on reserves

CASH AT BANK DATED 31/03/2021 WAS £35,749.00
IN UNRESTRICTED FUNDS.

Details of any funds materially in deficit

NOT APPLICABLE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	MR S ZAFAR	S Zafar
Full name(s)	MR SYED ZAFAR	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	27/01/2022	

IMMAMIA MISSION LONDON (U.K.)

***RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2021***

***328 ROMFORD ROAD
FOREST GATE
LONDON
E7 8BS***

IMAMIA MISSION LONDON (U.K)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	£	£
<u>RECEIPTS</u>		
<u>Opening Balance</u>		
Capital		
Cash at Bank		34,382
Treasury Deposit		53,049
129 Perrymans Farm Rd		1,922,667
68 Chester road		<u>501,512</u>
		2,511,610
Donations & Madressa Income	22,742	
Transfer from Adil Shah	90,173	
Lloyds Mortgage	534,052	
Interest Recd	14	
Rent	<u>68,148</u>	
		<u>715,130</u>
		3,226,740

<u>PAYMENTS</u>		
Mubar Shah	948	
Motor Expensezs	1,679	
Funeral Expenses	474	
Water Rates	565	
Light & Heat	6,918	
Cleaning Expenses	1,020	
TV Licence	312	
Telephone	1,204	
Council Fees	8,994	
Security Expenses	300	
Maulana Expenses	3,872	
Muharram Expenses	2,877	
Insurance	2,318	
Repairs & renewals	8,754	
Bank	100	
General Expenses	75	
Management fees	6,479	
Legal Expenses	0	
Advertising	0	
Other professional fees	8,004	
Fixture & Furniture	<u>1,190</u>	
		56,082
<u>Closing Balance</u>		
127 Perrymans Farm Rd	600,000	
Additional Acquistion Cost	2,440	
Loan paid to Adil Shah	30,227	
129 Perrymans Farm Rd	1,849,137	
Improvements - 129 P F Rd	73,529	
68 Chester road	501,512	
Furniture & Fittings	75,000	
Cash at Bank	35,749	
Treasury Deposit	<u>3,064</u>	
		<u>3,170,658</u>
		3,226,740

Independent examiner's report on the accounts

Report to the trustees/ members of IMAMIA MISSION LONDON (U.K)

On accounts for the year ended 31st March 2021

Responsibilities and basis of report: -

I report to the trustees on my examination of the accounts for the year ended 31 March 2021. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

Independent examiner's statement: -

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

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

Signed: Fatema Jivanjee

Name: Ms Fatema Jivanjee

Address: - Right Solutions Ltd
54 New Road, Seven Kings, Ilford IG3 8AT

Relevant professional qualification(s) or body (if any) ACPA

Date 27/01/2022