

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	(1,871)	14,571
Administrative expenses	(58,773)	(47,912)
Other operating income	74,200	68,148
Operating profit	13,556	34,807
Interest receivable	-	14
Profit for the financial year	<u>13,556</u>	<u>34,821</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)			
		<u>1,143,940</u>	<u>622,091</u>
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	25,394	22,742
	<hr/>	<hr/>
Cost of sales		
Mubar Shah	-	948
Funeral Expenses	7,000	474
Maulana Expenses	5,836	3,872
Muharram Expenses	14,429	2,877
	27,265	8,171
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Administrative expenses		
Employee costs:		
Motor expenses	1,722	1,679
	1,722	1,679
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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	3,649	1,190
	32,531	18,687
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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	6,919	175
	22,484	13,063
	<hr/>	<hr/>
Legal and professional costs:		
Management fees	-	6,479
Other legal and professional	2,036	8,004
	2,036	14,483
	<hr/>	<hr/>
	58,773	47,912
	<hr/>	<hr/>
Other operating income		
Rental income	74,200	68,148
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