

Charity number: 270692

(England and Wales)

The Society of Islam In England

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2023

The Society of Islam In England
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**The Society of Islam In England
Report of the Trustees
For the year ended 31 October 2023**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 October 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

STRATEGIC APPROACH

Our strategic priorities and objectives are empowering the Muslim Community with essential and advanced Islamic education & skills by providing place of worship and maintaining those facilities.

MAIN OBJECTIVES OF THE CHARITY:

To advance religion for the public benefit in accordance with the tenets and doctrines of Islam.

To promote racial and religious harmony by fostering knowledge, mutual understanding, and respect for the beliefs and practices of different faiths.

To enhance the well-being of the residents of Birmingham and surrounding areas, regardless of gender, sexual orientation, age, disability, nationality, race, or political or religious beliefs. This will be achieved by uniting individuals, statutory authorities, voluntary groups, and other organizations in a collective effort to advance education and provide social welfare facilities for recreation and leisure, ultimately improving the quality of life for the community.

ACHIEVEMENTS AND PERFORMANCE

MAIN ACHIEVEMENTS OF THE CHARITY THIS YEAR:

The charity successfully continued its core activities in furtherance of its mission and objectives.

Efforts are underway to secure donations to acquire a property adjacent to the current community service location, which will further enhance the charity's offerings. The Current location of Mosque is at 17 Chapel Field E, Norwich, NR2 1SF.

Various fundraising platforms, including JustGiving and LaunchGood, were utilized, along with social media campaigns, to increase awareness and mobilise support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

THE SOCIETY OF ISLAM IN ENGLAND is a charitable incorporated organisation (CIO) registered (number 270692) with the Charity Commission. The board of Trustees meet on a monthly basis during the year. All meetings were carried out face-to-face throughout the year. The Chair continues a process of Board development for new and established trustees. Trustees and the board of the executive committee make the decisions. The founding trustees are permanent members. Any new trustee will be appointed by existing trustees based on their willingness, knowledge and skills. There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee. The maximum number of charity trustees is 8. The charity trustees may not appoint any charity trustee if, as a result, the number of charity trustees would exceed the maximum. The day-to-day management of the organisation continues to be done by trustees.

RISK MANAGEMENT

The charity trustees have carefully assessed the significant risks the organisation faces and have implemented systems and procedures to effectively manage them. A comprehensive risk register is maintained, covering key areas such as governance, operations, finances, legal compliance, and external financial and political factors.

This risk register is reviewed at every Board meeting by the trustees and management team to ensure ongoing oversight and mitigation. Additionally, the charity maintains and regularly updates a broad range of organisational policies and procedures to proactively address and minimise potential risks.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Society of Islam In England
Charity registration number	270692
Principal address	Attention: Tareq Ali 17 Chapel Field E, Norwich NR2 1SF.

The Society of Islam In England
Report of the Trustees Continued
For the year ended 31 October 2023

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr. Tareq Ali
Mr. Imtiaz Ahmed Abdullah
Mr. Abdalhaqq Rufus Richard Neville Bewley
Mr Eton Courtney Morrison

Independent examiners

WIM Consulting Ltd
37 New North Road
Hainault
Ilford
IG6 2UE

Approved by the Board of Trustees and signed on its behalf by

Tareq Ali
Tareq Ali (Mar 24, 2025 14:22 GMT)
.....
Mr. Tareq Ali

13 March 2025

The Society of Islam In England
Independent Examiners Report to the Trustees
For the year ended 31 October 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



WIM Consulting Ltd
37 New North Road
Hainault
Ilford
IG6 2UE

13 March 2025

The Society of Islam In England
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 October 2023

	Notes	Unrestricted funds	Restricted funds	2023	Restated 2022
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	4,971	187,493	192,464	20,373
Total		4,971	187,493	192,464	20,373
Expenditure on:					
Charitable activities	3/4	(10,116)	-	(10,116)	(4,294)
Total		(10,116)	-	(10,116)	(4,294)
Net income/expenditure		(5,145)	187,493	182,348	16,079
Reconciliation of funds					
Total funds brought forward		16,079	-	16,079	-
Total funds carried forward		10,934	187,493	198,427	16,079

The Society of Islam In England
Statement of Financial Position
As at 31 October 2023

	Notes	2023 £	Restated 2022 £
Fixed assets			
Tangible assets	9	18,000	18,000
		18,000	18,000
Current assets			
Cash at bank and in hand		183,427	876
		183,427	876
Creditors: amounts falling due within one year	10	(3,000)	(2,797)
Net current assets		180,427	(1,921)
Total assets less current liabilities		198,427	16,079
Net assets		198,427	16,079
The funds of the charity			
Restricted income funds	11	187,493	-
Unrestricted income funds	11	10,934	16,079
Total funds		198,427	16,079

For the year ended 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Tareq Ali

Mr. Tareq Ali
Trustee
13 March 2025

The Society of Islam In England
Notes to the Financial Statements
For the year ended 31 October 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

The Society of Islam In England 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 note(s).

Going concern

The Charity is in the best position it has ever been. The Charity is now more established within the community and is more certain than ever that they are making a genuine difference in people's lives. COVID is still an uncertainty and has had an enormous effect on how we fundraise and operate. The help is needed more than ever, yet the charity shop has been unable to open its doors, so that income is uncertain in the coming months.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	4,971	187,493	192,464	20,373
	4,971	187,493	192,464	20,373

3. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Support costs	10,116	4,294

4. Costs of charitable activities

	2023	2022
	£	£
Support costs		
Expenses	10,116	4,294
	10,116	4,294

The Society of Islam In England
Notes to the Financial Statements Continued
For the year ended 31 October 2023

5. Analysis of support costs

	2023	2022
	£	£
Expenses		
Insurance Expenses	2,116	4,294
Commission Expenses	5,000	-
Governance costs	3,000	-
	10,116	4,294

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	3,000	-

7. Particulars of employees

	2023	2022
Employees	0	0
	0	0

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Society of Islam In England
Notes to the Financial Statements Continued
For the year ended 31 October 2023

9. Tangible fixed assets

Cost or valuation	Land and Buildings £
At 01 November 2022	18,000
At 31 October 2023	18,000
Net book values	
At 31 October 2023	18,000
At 31 October 2022	18,000

10. Creditors: amounts falling due within one year

	2023 £	2022 £
Other Creditors	-	2797
Accruals and deferred income	3,000	-
	3,000	2,797

11. Movement in funds

Unrestricted Funds

	Balance at 01/11/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/10/2023 £
<i>General</i>				
General	16,079	4,971	(10,116)	10,934
	16,079	4,971	(10,116)	10,934

Unrestricted Funds - Previous year

	Balance at 01/11/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/10/2022 £
<i>General</i>				
General	-	20,373	(4,294)	16,079
	-	20,373	(4,294)	16,079

The Society of Islam In England
Notes to the Financial Statements Continued
For the year ended 31 October 2023

Purpose of unrestricted Funds

General

PROVISION OF PLACE OF WORSHIP AND MAINTENANCE OF THE SAME

Restricted Funds

	Incoming resources £	Balance at 31/10/2023 £
Building	187,493	187,493
	187,493	187,493

Restricted Funds - Previous year

	Incoming resources £	Balance at 31/10/2022 £
	-	-

Purpose of restricted funds

Building

To purchase the building next door for the purpose of extending Mosque

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	18,000	(7,066)	10,934
Restricted funds			
Building	-	187,493	187,493
	18,000	180,427	198,427

The Society of Islam In England
Notes to the Financial Statements Continued
For the year ended 31 October 2023

Previous year - Restated 2022

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	18,000	(1,921)	16,079
Restricted funds			
	18,000	(1,921)	16,079

The Society of Islam In England
Detailed Statement of Financial Activities
For the year ended 31 October 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	192,464	20,373
	192,464	20,373
Total incoming resources	192,464	20,373
SUPPORT COSTS		
Insurance Expenses		
Insurance Expenses	(2,116)	(4,294)
	(2,116)	(4,294)
Commission Expenses		
Commission Expenses	(5,000)	-
	(5,000)	-
Governance costs		
Governance costs	(3,000)	-
	(3,000)	-
Total resources expended	(10,116)	(4,294)
Net Income	182,348	16,079