

CHARITY REGISTRATION NUMBER: 0276549

Thamesdown Islamic Association
Unaudited Financial Statements
31 March 2021

UHY ROSS BROOKE
Chartered Accountants
16 Dorcan Business Village
Murdock Road, Dorcan
Swindon, Wiltshire
SN3 5HY

Thamesdown Islamic Association

Financial Statements

Year ended 31 March 2021

	Page
Trustees' annual report	1
Independent examiners report to the trustees	4
Receipts and payments account	5
Statement of assets and liabilities	6

Thamesdown Islamic Association

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Thamesdown Islamic Association
Charity registration number	276549
Principal office	124/125 Broad Street Swindon Wiltshire SN1 2DR
The trustees	Dr R Ahmed Mr F T Amawi Mr W Khan Mr A H Shaikh Mr M Khatib
Trustees holding title to property belonging to the charity	Dr R Ahmed Mr F T Amawi
Independent examiner	H J Patel FCCA of UHY Ross Brooke 16 Dorcan Business Village Murdock Road, Dorcan Swindon Wiltshire SN3 5HY

Structure, governance and management

The charity is governed by the constitution adopted 11 June 1978, as amended 29 August 2004 and 7 February 2021

The constitution requires that there shall be 5 trustees, at least one from the Executive Committee and four from the founder members or from their direct families. All trustees must reside permanently in the County of Wiltshire or surrounding counties. Trustees are elected for life subject to disqualification as defined in the constitution.

The Executive Committee shall comprise of 15 members who shall be elected by the members at a meeting of the General Council specifically called for this purpose or at the AGM.
The executive committee shall include the following office holders:

The President
The Vice President
The General Secretary
The Assistant Secretary
The Treasurer

The General Council comprises members (other than junior members) of the association and notables or dignitaries nominated or appointed by the Executive Committee as honorary members. (Honorary members shall have no voting rights at meetings of the General Council or at the AGM)

The constitution also requires that there shall be an Imam or a Religious Teacher, or both, or two Imams, as appropriate, appointed by the Executive Committee.

Thamesdown Islamic Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Objectives and activities

The object of the association is to advance the Islamic Religion and its beliefs in the districts of Swindon and Thamesdown (the Thamesdown region). In doing so the aims of the association are to:

- i. to help the Muslim Community in the Thamesdown region, regardless of its ethnic origin and race, in the peaceful conduct of their religious activities
- ii. promote an understanding of the teachings of Islam not only within the Muslim Community but also within the communities at large within the Thamesdown region

In achieving its objectives the charity engages in the following activities.

The Charity is principally engaged in providing daily prayer services, the education of children and adults in Quran and Islamic practices, bereavement/funeral arrangements, and an awareness of Islam in general.

We aim to ensure that the premises are safe, well equipped, and secure for public use, such as heating, ventilation, and safety equipment.

Our bereavement arrangements include social and moral support for families including help in liaising with the hospital, the local council, funeral services, and in the Islamic burial rites.

Our vision also includes giving a positive and correct portrayal of Islam to the general public. This includes arranging school visits to the Mosque and positive, cohesive inter-community relations and understanding. We also have a close relationship with the Swindon Police, Great Western Hospital, and the local authority Swindon Borough Council.

Our aim is to expand our services and support to the people of Swindon and Thamesdown to include the following;

- i. diversity and inclusion, meaning to accommodate Muslims of different cultures and backgrounds both male and female
- ii. equal opportunities employer
- iii. marriage services
- iv. counselling and addressing religious issues
- v. working with other Muslim and Interfaith organisations within the country and surrounding area for harmony
- vi. raising funds for our projects
- vii. interaction with the local community (neighbours)
- viii. helping families with their difficulties
- ix. assisting newcomers to Swindon. Mainly Muslims but also including others that request and approach for help
- x. communication and publication of relevant information such as deaths, Eid, prayer timetable, and other important events
- xi. management of social media and web publications
- xii. working within the legal framework of the Charity Commission
- xiii. renewing our mission and enhancing the constitution for improvement

We have paid due regard to the Charity Commissions guidance on public benefit.

Thamesdown Islamic Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Achievements and performance

During the year ending 31 March 2021, we were faced with tremendous challenges and impact of the pandemic in a big way. Running our main functions with strict adherence to the health department directives and government legislations was a major task and we must applaud the untiring efforts of our members, volunteers and supporters in maintaining the smooth functions of the charity.

To maintain the social distancing in offering mosque prayer space, we successfully introduced multiple sessions for Friday prayers and followed trace-and-track for each attendee. With the increasing Swindon population, this was never easy to accommodate attendees for Friday's prayers even during the pre-pandemic times and we always struggled with the limited space of mosque. We are still working to cater for larger mosque space demand.

Maintaining the healthy finance to the pre-pandemic levels was another major challenge due mostly to the reduced donation / collection driven by reduced foot-fall, but somehow we managed.

With the objective of consistent improvement we have successfully brought some more improvements in the space of children's education and introduced the end of year exams, progress cards, parents evenings, and prize giving ceremonies in addition to increasing the number of children.

Financial review

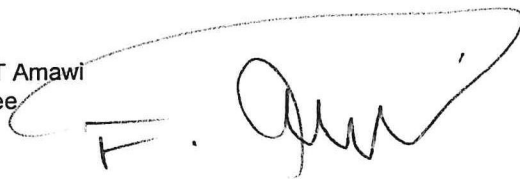
The trustees consider it necessary to maintain unrestricted cash reserves of not less than £4,000 to ensure that it can meet its financial obligations from month to month.

At the 31 March 2021 the charity's unrestricted cash reserves amounted to £145,294. This amount has accumulated due to donations exceeding expenditure for a number of years.

The charity's financial position at the 31 March 2021 is more than adequate to ensure it can function for the foreseeable future.

The trustees' annual report was approved on 23-1-2022 and signed on behalf of the board of trustees by:

Mr F T Amawi
Trustee



Thamesdown Islamic Association
Independent Examiner's Report to the Trustees of Thamesdown Islamic Association
Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Thamesdown Islamic Association ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement - matter of concern identified

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that in any material respect:

- i. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- ii. the financial statements do not accord with those records; or

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



H J Patel FCCA of
UHY Ross Brooke
Independent Examiner

16 Dorcan Business Village
Murdock Road, Dorcan
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23 JAN 2022

Thamesdown Islamic Association

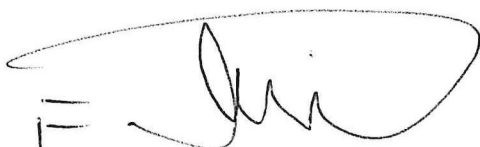
Receipts and Payments Account

Year ended 31 March 2021

	Unrestricted Funds	2021 Total £	2020 Total £
Receipts			
Donations	39,279	39,279	46,176
Income from charitable activities	33,793	33,793	32,793
Rents from land and buildings	28,590	28,590	27,010
Government Grants	20,788	20,788	-
Total Receipts	122,450	122,450	105,979
Payments			
Purchases	8,537	8,537	4,211
Retail property refurbishment	8,782	8,782	-
Wages and salaries	52,037	52,037	54,528
Rates and water	3,977	3,977	5,130
Light and heat	10,315	10,315	7,551
Repairs and maintenance	1,683	1,683	3,405
Insurance	1,373	1,373	1,360
General expenses	1,142	1,142	814
Legal & professional fees	1,206	1,206	492
Independent examiners fees	2,580	2,580	7,200
	91,632	91,632	84,691
Payments relating to asset and liability movements			
Plant and equipment purchases	-	-	-
	-	-	-
Total payments	91,632	91,632	84,691
Net of Receipts/(payments)	30,818	30,818	21,288
Cash funds brought forward	114,476	114,476	114,476
Cash funds carried forward	145,294	145,294	135,764

These financial statements, including the Statement of Assets and Liabilities on page 6, were approved by the board of trustees and authorised for issue on 23.1.2022 and are signed on behalf of the board by:

Mr F T Amawi
Trustee



Thamesdown Islamic Association

Statement of Assets and Liabilities

31 March 2021

		Unrestricted Funds £
Cash funds		
Barclays		163,015
Lloyds		679
Cash		2,889
Total cash funds		<u>166,583</u>
Investment assets	Fund to which asset belongs	Current Value
132 Broad Street	Unrestricted	190,000
133 Broad Street	Unrestricted	205,000
Assets retained for charity use	Fund to which asset belongs	Current Value
124-126 Broad Street	Unrestricted	350,000
Debtors	Fund to which asset relates	
Other debtors	Unrestricted	2,967
Liabilities	Fund to which asset relates	
Taxes due but not yet paid	Unrestricted	4,874
Suppliers accounts not yet paid	Unrestricted	1,600