

ISLAMIC ASSOCIATION EASTHAM

TRUSTEES' REPORT AND ACCOUNTS

for the YEAR ended 31st MARCH 2021

Silverstone & Co

Chartered Certified Accountants

Contents

	Page
1 Independent Examiner's Report	1
2 Trustees' Report	2-3
3 Receipts and Payments Account	4

ISLAMIC ASSOCIATION EASTHAM
INDEPENDENT EXAMINER'S REPORT to the TRUSTEES of
ISLAMIC ASSOCIATION EASTHAM
for the YEAR ended 31st MARCH 2021

I report on the Accounts of the Charity for the year ended 31st March 2021 as attached.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with 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 any unusual items or disclosures in the accounts, and seeking explanations from the 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 REPORT

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Jaweed Raza

.....

Muhammad J Raza FCCA

Silverstone & Co
Chartered Certified Accountants
Fourth Floor, 39 Ludgate Hill
London EC4M 7JN
February 14, 2022

ISLAMIC ASSOCIATION EASTHAM
TRUSTEES' REPORT
for the YEAR ended 31st MARCH 2021

The trustees present their report with the Receipts and Payments account for the year ended 31 March 2021.

INTRODUCTION

The Charity, Islamic Association (Eastham) London E6 (working name Madina Masjid), was constituted in 1978 and registered with the Charity Commission for England and Wales on 02 July 1979 (under the Charities Act).

The main activity of the Charity is to promote the Islamic faith and Islamic charitable institution in the United Kingdom and to support, expand and develop institution financially and otherwise. The Charity also provides facilities to Muslims to perform their duties of prayers, organises other religious events and provides basic education about Islam to the young people of the community.

The Trustees and Executive Management Committee this year comprised five members, who were all volunteers and collectively responsible for managing the Charity.

OBJECTIVE FOR THE PUBLIC BENEFIT

The aim of the Charity is to promote Islamic faith and provide basic education to Muslim about Islam to fulfil their duties. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the policies for the year.

RESULTS FOR THE YEAR

The Receipts and Payments Account on page 4 shows net movement in funds for the year of £27,331.00. Our reserves stand at £31,352 in total.

OUR ACTIVITIES THIS YEAR FOR PUBLIC BENEFIT

We organised regular meetings with the head teacher and all other teachings staff for the syllabus implementation and to check the progress. We also organised meetings with the religious ministry leading prayers and delivering sermons in weekly congregations, seminars and conferences to incorporate their views in the day to day operations of the Charity activities.

We also engaged parents in evening sessions as a part of the getting consultation with them. This helped our trustees to understand the need of the people of the community. Regular meetings are held by the trustees and the committee members to discuss the implementation of the suggestions provided by the members of the community.

In order to engage the young women of the community, Charity organises the circles twice a week for sisters and three times a week for others in Urdu and English as well as in Bengali languages.

We will plan yearly tasks for on-going improvements to our services and performance once we returned to our regular activities.

Please note that we have hit by coronavirus a “pandemic” and it is very difficult for everyone across the board and particularly charitable organisations, We had to close places of worship due to lockdown situation. As the funds collection was severely affected, it would have impossible to meet day to day running expenses of the organisation with the necessary expenses such as utilities etc without having prior reserves in our account.

ACKNOWLEDGMENT

We are very thankful to all the members of the community for their donations and the information provided that is displayed on our notice board.

We would like to give a special thanks to all of the charity's supporters and volunteers, without whom our work would not be possible.



.....
M A Siddiqui
February 14, 2022

ISLAMIC ASSOCIATION EASTHAM
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

<u>Receipts</u>	£	£
B/Forward		4,021
Donations		27,207
Government grants		<u>47,412</u>
		78,640
<u>Payments</u>		
Rent, rates and insurance	2,094	
Imamath, teaching and books	37,207	
Utilities	2,589	
Professional fees	399	
Telephone and internet	557	
Repairs and maintenance	3,856	
Sundry expenses	<u>586</u>	
		47,288
<u>Income Surplus</u>		<u><u>31,352</u></u>
<u>Represented by:</u>		
Cash at Bank	34,399	
Accruals	<u>- 3,047</u>	
		<u><u>31,352</u></u>



M A Siddiqui

(APPROVED and AGREED
on behalf of the Council)

February 14, 2022