

**The Charity Registration Number is: - 278535**

**ANJUMAN- E- ISLAMIA, NEWHAM**

**Report and Accounts**

**31 March 2022**

**ANJUMAN- E- ISLAMIA, NEWHAM**

**Report and accounts for the year ended 31 March 2022**

**Contents**

**Page**

**Reference and administrative details 3**

**Trustees' Annual Report 4**

**Funds Statements: -**

**Statement of Financial Activities 8**

**Balance sheet 9**

**Notes to the accounts 10**

**ANJUNIAN- E- ISLAMIA, NEWHAM**

**Reference and administrative details**

**Charity name**

**ANJUMAN- E- ISLAMIA, NEWHAM**

**Charity registration number:**

**278535**

**Principal**

**266-268 High Street North**

**London**

**E12 6SB**

**Registered**

**266-268 High Street North**

**London**

**E12 6SB**

**Bankers**

**HSBC Bank**

**118 High Street North**

**London**

**E6 2HX**

**Accountants:**

**GM Professional Accountants**

**Unit14 Clements Court,**

**Clements Lane**

**Ilford**

**Essex**

**IG1 2QY**

## **ANJUMAN- E- ISLAMIA, NEWHAM**

**Trustees' Annual Report for the year ended 31 March 2022**

**The Trustees present their Report and Accounts for the year ended 31 March 2022.**

**Objectives and activities of the charity**

The purposes of the charity as set out in its governing document.

The objects of the charity are set out in the charity's trust deed and are summarised as follows:

To advance the Islamic faith in the Newham area for the benefit of the public in particular through the holding of prayer meetings, lectures, the public celebration of religious festivals and distribute literature on the Islamic faith to enlighten others.

To advance the education of, and to provide facilities in the social welfare for leisure-time occupation with objective of improving the conditions of life for all residents of Newham and the neighbourhood by the provision, maintenance, and management of the community centre.

The main objects of the Charity are to provide

- Funeral services
- Religious education
- Social and welfare
- Religious facilities for the community

the main activities undertaken during the year to further the charity's purpose for the public benefit.

During the year we provided religious education, conducted marriage services, funeral services and provided the place of prayers to the members of community.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

During the year we provided religious education to 110 children, provided funeral services to 57 families, provided 24 marriage services and providing regular place of prayer.

The Internal development works of the mosque completed; some snagging remains.

Fundraising activities during the year

The charity relies on gifts and donations from the donors, whose support is valued. There have been no other fundraising activities.

Trustees' Annual Report for the year ended 31 March 2022

Governance, structure and management of the charity

The methods used to recruit and appoint new charity trustees for a vacant position.

New trustees are selected and recruited by advertising positions through the charity's network or head hunted from the pool of prominent personalities within the community and the potential candidates are interviewed by Chair and trustees. Successful candidate is asked to join the board and appointed officially

The policies and procedures for the induction and training of trustees.

All new trustees are given opportunity for sufficient training and to gain enough knowledge of their specific field to understand the nature of the Charity and fully comply with the Charity's current view of its progression. They are required to participate in an orientation day to ensure they are aware of both their legal and professional responsibilities under Charity Regulations. The trustees participate in security, hate crime and other relevant training offered by local Council to keep up and be able to tackle the social issues in community.

Interim charity organisational Structure 01.04.2021

5 Trustees and 6 interim executive members manage the charity until the election 25.12.2021.

The charity's organisational structure from 25.12.2021

The charity comprised of total 13 Trustees (at present 12) who were responsible for the general control and management of the charity. The Trustees gave their time freely and receive no remuneration or other financial benefits.

The Trustees meet on monthly basis during the year ended 31 March 2022 for decisions taking in relation to running the mosque to provide facilities and activities to the community.

The office bearers consist of President, Vice President, General Secretary, Vice General Secretary, Finance Secretary, Vice Finance Secretary, Funeral Secretary, Education Secretary, Building and facilities Secretary, Religious Affairs Secretary, Media and IT Secretary, Youth, Senior Community and Welfare Secretary and Human Resources and Employment Secretary.

**ANJUMAN- E- ISLAMIA, NEWHAM**

**Trustees' Annual Report for the year ended 31 March 2022**

**Risk management**

During the year, The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees were at the year end satisfied that systems were in place, or arrangements in hand to manage the risks that have been identified. In particular, insurance cover was in place and finances of the Mosque were kept under review. Appropriate DBS checks, supported by regularly reviewed policies, were made for all those who work with children or other vulnerable groups within the Mosque or community centre.

As per Charity Commission's visit and followed up with their directions and recommendations to hold elections and follow Governing Documents, elections were held to elect new Trustees.

Financial review of the position at the reporting date, 31 March 2022.

The trustees are satisfied with the financial statements as at the year end

Policies on reserves.

The trustees are committed to maintain an adequate, justified and reasonable level of reserve in line with the guidance from the Charity Commission and governing documents. It is trustees' aim to ensure that reserves are available equivalent to at least three month's running cost.

Availability and adequacy of assets of each of the funds The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and accounting estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 16.02.2023

**ANJUMAN- E- ISLAMIA, NEWHAM - Statement of Financial Activities for the year ended 31 March 2022**

**Statement of Financial Activities for the year ended 31 March 2022**

<b>Recommended categories by activity</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Total funds</b>	<b>Prior year funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
<b>Incoming resources</b>				
<b>Income and endowments from:</b>				
Donations and legacies	112,609	10,722	123,331	95,636
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	64,997	-	64,997	67,595
Separate material item of income	-	-	-	-
Other	-	-	-	38,636
<b>Total</b>	<b>177,606</b>	<b>10,722</b>	<b>188,328</b>	<b>201,867</b>
<b>Resources expended</b>				
<b>Expenditure on:</b>				
Raising funds	-	-	-	-
Charitable activities	103,041	10,000	113,041	179,442
Separate material item of expense	-	-	-	-
Other	-	-	-	-
<b>Total</b>	<b>103,041</b>	<b>10,000</b>	<b>113,041</b>	<b>179,442</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>74,564</b>	<b>722</b>	<b>75,286</b>	<b>22,426</b>
Net gains/(losses) on investments	-	-	-	-
<b>Net income/(expenditure)</b>	<b>74,564</b>	<b>722</b>	<b>75,286</b>	<b>22,426</b>
<b>Extraordinary items</b>				
<b>Transfers between funds</b>				
<b>Other recognised gains/(losses):</b>				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Other gains/(losses)	-	-	-	-
<b>Net movement in funds</b>	<b>74,564</b>	<b>722</b>	<b>75,286</b>	<b>22,426</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	4,486,451	14,978	4,501,429	4,479,003
<b>Total funds carried forward</b>	<b>4,561,015</b>	<b>15,700</b>	<b>4,576,715</b>	<b>4,501,429</b>



	Unrestricted funds	Restricted income funds	Total this year	Total last year
	£ 2022	£ 2022	£ 2022	£ 2021
<b>Fixed assets</b>				
Intangible assets		-	-	-
Tangible assets	4,378,684	-	4,378,684	4,381,635
Heritage assets	-	-	-	-
Investments	-	-	-	-
<b>Total fixed assets</b>	<b>4,378,684</b>	<b>-</b>	<b>4,378,684</b>	<b>4,381,635</b>
<b>Current assets</b>				
Stocks	-	-	-	-
Debtors	3,297	-	3,297	3,566
Investments	-	-	-	-
Cash at bank and in hand	223,048	-	223,048	147,637
<b>Total current assets</b>	<b>226,345</b>	<b>-</b>	<b>226,345</b>	<b>151,203</b>
<b>Creditors: amounts falling due within one year</b>	<b>24,315</b>	<b>1,058</b>	<b>25,374</b>	<b>28,468</b>
<b>Net current assets/(liabilities)</b>	<b>202,029</b>	<b>1,058</b>	<b>200,971</b>	<b>126,766</b>
<b>Total assets less current liabilities</b>	<b>4,580,713</b>	<b>1,058</b>	<b>4,579,655</b>	<b>4,504,370</b>
<b>Creditors: amounts falling due after one year</b>				
<b>Provisions for liabilities</b>	-	-	-	-
<b>Total net assets or liabilities</b>	<b>4,580,713</b>	<b>1,058</b>	<b>4,579,655</b>	<b>4,504,370</b>
<b>Funds of the Charity</b>				
Endowment funds	-	-	-	-
Restricted income funds			-	
Unrestricted funds			-	
Revaluation reserve			-	
<b>Total funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Signed by two trustees on behalf of all the trustees

	Date of approval 16/02/2023
--	--------------------------------

Name:

IRFAN ALI  
TARIQ M. SAARIF  
ANJUMAN- E- ISLAMIA, NEWHAM

Signature:

*(Signature)*  
TMAF

Date:

16/02/2023  
16/02/2023

## Notes to the Accounts for the year ended 31 March 2022

### 1 Accounting policies

#### Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015

"The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn. " The trust constitutes a public benefit entity as defined by FRS102.

#### Income recognition

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities include income recognised as earned (as the related goods or services are provided) under contract, and recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

All income is accounted for gross, before deducting any related fees or costs.

#### Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Charitable expenditures comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them

#### Fixed asset

Individual fixed assets costing £97,218 or more are capitalised.

Fixed asset including Land and Building are shown initially at cost upon acquisition and at their market value at the balance sheet date at the end of the financial period.

Land and building is not depreciated as the residual value of the building is at least that in the accounts due to continued repairs and maintenance.

All gains on fixed asset revaluations, whether realised or unrealised, are included in the Statement of Financial Activities.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost less any estimated residual value, over their expected useful economic life as follows:

Plant & machinery:

20% reducing balance basis

Motor vehicles:

20% reducing balance basis

## ANJUMAN- E- ISLANIIA, NEWHAM

Notes to the Accounts for the year ended 31 March 2022

### Debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect any amount due according to the original terms of receivables.

### Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### Creditors

Trade creditors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective method. Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured at fair value, net of transaction costs, and are measured subsequently at amortised cost using effective interest method.

### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

### 2 Liability to taxation

The Trustees consider that the charity satisfies the Charity is potentially exempt from taxation in respect of income or capital gains of the charity Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

### 3 Staff costs and emoluments

#### Salary costs

Gross salaries excluding trustees and key management personnel  
Employers National Insurance for ag staff

#### 11.1 Staff Costs

Gross Salaries excluding trustees and key management personnel  
Employer's National Insurance for all staff  
Pension costs (defined contribution scheme)  
Other employee benefits  
Total staff costs

This year £	Last year £
61,530	65,466
2,282	3,090
1,543	2,941
-	-
65,355	71,497

There is no key management compensation and no employees received remuneration over £60,000

## Notes to the Accounts for the year ended 31 March 2022

## Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery	Motor vehicles	Total
	£	£	£	£	£
At the beginning of the year	-	4,353,024	94,668	19,577	4,467,269
Additions	-	-	3,465	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	4,353,024	98,133	19,577	4,447,734

## Depreciation and impairments

**Basis	Reducing Balance	RB	RB	RB	RB
** Rate	20%				

At beginning of the year	-	-	67,165	18,471	85,634
Disposals	-	-	-	-	-
Depreciation	-	-	6,193	221	6,414
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	73,358	18,692	92,050

## Net book value

Net book value at the beginning of the year	-	4,353,024	27,503	1,108	4,381,635
Net book value at the end of the year	-	4,353,024	24,775	885	4,378,684

## Impairment

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

**Revaluation**

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year

Last year

-	-

**Other disclosures**

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

**Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
	275.0
3,297.0	3,558.0
-	
3297.0	3,833.0

**Analysis of creditors**

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
	25,374	-	-
	25,374	-	-

# Analysis of income

	Analysis	Unrestricted funds	Restrict income funds	Total funds	Prior year
				£	£
Donations and legacies:	Donations and gifts	60,377	-	60,377	44,295
	Eid Collection	5,980	-	5,980	2,170
	Fitrana and Sadqa	-	10,722	10,722	9,712
	General grants provided by government/other charities		-		38,636
	Membership Fees	1,840	-	1,840	
	Donated goods, facilities and services	-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	<b>68,197</b>	<b>10,722</b>	<b>78,919</b>	<b>94,812</b>
Charitable activities:					
		-	-	-	-
	Education	7,853	-	7,853	0
	Nikkah Fees	1,200	-	1,200	750
	Funeral Services	31,039	-	31,039	38,710
	Fees for hiring community space	4,320	-	4,320	0
	Other	-	-	-	-
	<b>Total</b>	<b>44,412</b>	<b>-</b>	<b>44,412</b>	<b>39,460</b>
Other trading activities:					
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investment					
	Interest income	-	-	-	-
	Dividend income	-	-	-	-
	Rental and leasing income	64,997	-	64,997	67,595
	Other	-	-	-	-
	<b>Total</b>	<b>64,997</b>	<b>-</b>	<b>64,997</b>	<b>67,595</b>
Separate material item of income:					
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:					
	Conversion of endowment funds into income	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>177,606</b>	<b>10,722</b>	<b>188,328</b>	<b>201,867</b>