

GRAVESEND AND DARTFORD MUSLIM ASSOCIATION

England & Wales · Charity number 279014

Details

Status Registered

Legal form Other

Registered 1980-01-22

Register [View on the Charity Commission register](#)

Contact

Address GRAVESEND & DARTFORD
Muslim Association
11 Albion Terrace
Gravesend
Kent
DA12 2SX

Phone 01474323092

Email gravesendmosque@outlook.com

Website gravesendmosque.com

Activities

Objects: (I) TO ADVANCE THE RELIGION OF ISLAM BY PROVIDING FACILITIES FOR PRAYER GATHERINGS AND RELIGIOUS EDUCATION FOR THE FOLLOWERS OF ISLAM KNOWN AS MUSLIMS LIVING IN THE AREA OF GRAVESHAM & DARTFORD UK.(II) TO BUILD A MOSQUE (MASJID) OR MOSQUES (MASAJIDS) OR PURCHASE PREMISES FOR THE ADAPTION THERETO.(III) TO BUILD A MUSLIM DAY CENTRE OR COMMUNITY CENTRE OR PURCHASE OR OTHERWISE ACQUIRE PREMISES FOR THE ADAPTION THERETO TO PROVIDE RECREATIONAL AND RELIGIOUS FACILITIES FOR THE BENEFIT OF ITS MEMBERS AND WIDER COMMUNITY .(IV) WITHOUT VIOLATION OF ISLAMIC PRINCIPLES TO HOLD AND PROMOTE RECREATIONAL, CULTURAL ,RELIGIOUS EDUCATIONAL , MARRIAGE CEREMONIES AND WELFARE FUNCTIONS AND ACTIVITIES .(V) TO HELP FACILITATE BURIAL FOR THE DECEASED MEMBERS FREE FROM REMUNERATION TO ITS MEMBERS (EXCLUDING THE COST OF BURIAL SPACE AND EXTERNAL COSTS).(VI) TO PROMOTE GOOD RELATIONS WITH THE WIDER COMMUNITY BY PROVIDING FACILITIES, HOLDING SEMINARS AND SPECIAL MEETINGS TO EDUCATE THE TRUE ESSENCE OF ISLAM AS A PEACEFUL RELIGION.(VII) TO ERADICATE AND COUNTER EXTREMIST VIEWS THAT HARM THE RELIGION OF ISLAM.(VIII) TO SO ALL SUCH OTHER THINGS AS ARE INCIDENTAL OR CONDUCIVE TO THE ATTAINMENT OF THE ABOVE OBJECTS OR ANY OF THEM .(IX) TO RAISE FUNDS FOR THE ADVANCEMENT OF THE ABOVE AIMS AND OBJECTS .

Activities: We serve as a mosque for the Muslim community. We also act as a centre for inter-faith education. Additionally, we provide facilities for the Islamic education of children and young people. We help to collect funds for various charity organisations. We work closely with Gravesham Borough Council and the police to increase their awareness of Islam. We provide regular outings and organised events.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** GRAVESHAM AND DARTFORD AREA
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£147,924	£111,054	-	-
2024-04-30	£165,954	£107,291	-	-
2023-04-30	£177,173	£116,495	-	-
2022-04-30	£115,164	£69,295	-	-
2021-04-30	£59,895	£19,913	-	-

Trustees

Name	Role	Appointed
Abdulkarim Jalloh		2021-09-26
Ali Rana		2024-12-15
Ansar Rafiq		2018-10-28
Husnan Ghous		2024-12-15
Mohammad Imran Tahir		2021-09-26
Muhammad Farooq Kasana		2018-10-28
Shahzaad Khalid		2021-09-26
Shawkat Abdulmajid Showker		2021-09-26

GRAVESEND AND DARTFORD MUSLIM ASSOCIATION

England & Wales - Charity number 279014

Accounts

REGISTERED CHARITY NUMBER: 279014

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

**GRAVESEND & DARTFORD MUSLIM
ASSOCIATION**

Kore Consulting
85 Great Portland Street London
W1W 7LT

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

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GRAVESEND & DARTFORD MUSLIM ASSOCIATION

Treasurer's Financial Report

For the Year Ended 30 April 2025



As Treasurer/ Trustee of Gravesend & Dartford Muslim Association (GDMA) and an important part of the Executive Committee, I am delighted to present the Accounts 2024-25 and an outlook for the forthcoming financial year. The Financial Year for GDMA runs from 1st May to 30th April.

I can confirm that the highest quality and best practice quality management has been implemented to carry out my role against the agreed decisions set by the Committee and expected from the community.

All Executive Committee members abide by the rules set out in the GDMA constitution and Charities Commission and, of course, what the community expects from us.

Income

Donations

The £147.9k was raised through different donations in this financial year mainly at Jumma and via Direct Debits.

Direct Debit

The main source of income for the Association comes from Weekly Jumma Collections (Friday Prayers) and collections during the holy month of Ramadan. Eid Collections also play a crucial role in the annual fundraising efforts. Currently, Monthly Direct Debits amount to around £1,400, and it is important to acknowledge the significant contributions from local businesses that help support the Mosque on a monthly basis. In recognition of their support, these businesses are featured regularly on the monthly prayer timetables. Monthly Direct Debit donations range from as little as £5 to £125 per donor.

Ramadan Calendar

Local Businesses have been encouraged to support the mosque via monthly prayer timetable contributions as well as contributions towards producing a fully professionally designed and printed A3 Ramadan timetable. This initiative is raising around £2-3k per year for the Mosque.

There are now 6 Card machines installed in various locations on the premises, card donations are increasing as young people tend to carry less cash. The aim is to have more card machines in the future to make donations easier.

The appointed treasurer is responsible for collecting and depositing funds into the main account held with Lloyds Bank, Gravesend Branch. This includes funds collected for various charitable initiatives, disasters, Fitrana, and more. A significant amount of money was raised for humanitarian causes and distributed to several charities, including IKCA, Edhi International, LRBT Indus Hospital, MATW amongst other UK Registered charities. The total amount raised was £19,500, including the Fitrana, which was shared among these charities.

Expenditure

The Association has 2 Imams as well as additional 3 teachers for Madrasah classes. The general rise in energy costs has also impacted the expenses of the Association, and this will likely continue over the coming years as the premises are now used at record levels.

GRAVESEND & DARTFORD MUSLIM ASSOCIATION**Treasurer's Financial Report - Continued****For the Year Ended 30 April 2025****Maintenance & Renewals**

The premises were fully redecorated internally & externally with labour cost of £8k and approximately £3k for materials.

The general maintenance and cleaning of the premises are carried out by trustees and volunteers. Cleaning supplies, including bleach, hand soap, tissues, and toilet rolls, have been generously donated by a local family and one of the trustees. We are always in need of more volunteers to assist with maintaining the premises.

The aim is to fully renovate & expand the Wudu area for both males and females in the coming year as demand & community continues to grow on a yearly basis.

Accounts

These are open to anyone for viewing once the applicant has requested authorisation by written request to the Secretary and this has been authorised by the Executive Committee. There is a notice board at the entrance of the premises which details the main income/expenditure for the community to view.

The minutes from the monthly executive meetings are displayed on the entrance notice board. This includes account balances, providing the community with monthly transparency regarding income and expenses, which offers added reassurance. The accounts are prepared by a local independent accountant, who charges a professional fee of £840.

The Association always requires donations to carry on its work to benefit the local community and create harmony within the wider society hence I would encourage everyone to donate generously however much they can to the house of ALLAH SWT on a regular basis by setting up a direct debit using one of the forms in the entrance of the premises. I would also encourage donors to sign a Gift Aid form if they are UK taxpayers to enable the Association to claim back tax.

I am available at any time to answer any questions which may arise.

Jazak ALLAH



Ali Rana
Treasurer/Trustee

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

Report of the Trustees

For the Year Ended 30 April 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

279014

Principal address

11 Albion Terrace
Gravesend, Kent
DA12 2SX

A Rafiq	Chairperson	
A Rana	Treasurer	- appointed on 15.12.24
S Khalid	Secretary	
M F Kasana		
M Hussain		- resigned on 15.12.24
A Jalloh		- appointed on 26.09.21
M A Khan		- resigned on 03.10.25
S A Showker		- appointed on 26.09.21
H Ghous		- appointed on 15.12.24
M I Tahir		- appointed on 26.09.21

Independent examiner

Tabish Mushtaq Kore
Consulting
85 Great Portland Street London
W1W 7LT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established to advance the Muslim religion by providing facilities for prayer meetings and religious education among Muslims living in Gravesend and Dartford.

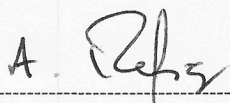
Significant activities

During the year the charity has continued to achieve its objectives at the Mosque at 11 Albion Terrace, Gravesend, Kent.

FUTURE DEVELOPMENTS

The trustees plan to continue the work of the charity in the forthcoming year.

Approved by order of the board of Trustees on 17th Feb 2026 and signed on its behalf by:



A Rafiq – Chairperson/ Trustee

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GRAVESEND & DARTFORD MUSLIM ASSOCIATION

I report on the accounts for the year ended 30 April 2025, which are set out on pages five to nine.

Responsibilities and basis of the report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(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.



Tabish Mushtaq
Kore Consulting
85 Great Portland Street
London
W1W 7LT

Date: 18th February 2026

GRAVESEND & DARTFORD MUSLIM ASSOCIATION
Statement of Income and Expenditures (financial activities)
For the year ended 30 April 2025

	Notes	30.4.25 Unrestricted funds £	30.4.24 Unrestricted funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		147,924	165,954
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	43,414	56,960
Charitable activities			
Graham Layton Trust		-	3,000
EDHI International Foundation UK		2,200	1,000
Seven Spike Relief		-	10,500
Islamic Help		-	2,000
Imran Khan Cancer Appeal		3,000	1,500
Al Quran Complex		1,500	-
Hussain Aid		1,000	-
LRBT UK		3,000	-
World Care Foundation		1,000	-
INDUS Hospital		3,000	-
Islamic Relief		-	5,100
MATW Project		5,000	-
Kent Equality Cohesion Council		-	500
Action for Humanity		-	7,000
Siddiqiyah Soharwa		-	1,000
Governance costs		960	720
		20,660	32,320
Management Support Cost (Administrative)		32,808	18,011
Staff Costs	3	14,172	-
Total resources expended		111,054	107,291
NET INCOMING RESOURCES		36,870	58,663
RECONCILIATION OF FUNDS			
Total funds brought forward		384,117	325,454
Net Income for the year		36,870	58,663
TOTAL FUNDS CARRIED FORWARD		420,987	384,117

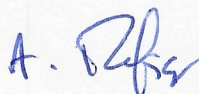
GRAVESEND & DARTFORD MUSLIM ASSOCIATION

Statement of Financial Position

As at 30 April 2025

	Notes	30.4.25 Unrestricted funds £	30.4.24 Unrestricted funds £
FIXED ASSETS			
Tangible assets	5	347,662	347,662
CURRENT ASSETS			
Cash at bank		75,478	37,295
		<u>423,140</u>	<u>384,957</u>
CREDITORS			
Amounts falling due within one year	6	(2,154)	(840)
NET CURRENT ASSETS		<u>420,986</u>	<u>384,117</u>
FUNDS			
Unrestricted funds	7	<u>420,986</u>	<u>384,117</u>
TOTAL FUNDS		<u><u>420,986</u></u>	<u><u>384,117</u></u>

The financial statements were approved by the Board of Trustees on 17-2-2026 and were signed on its behalf by:



.....
A Rafiq -Trustee



.....
S Khalid -Trustee



.....
A Rana -Trustee

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

Notes to the financial statements

For the year ended 30 April 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed Assets

Depreciation is not provided on the Association's only tangible fixed asset - freehold property.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in these notes to the financial statements.

2. COSTS OF GENERATING VOLUNTARY INCOME

	30.4.25	30.4.24
	£	£
Subcontractors	37,519	45,240
Community Activities	5,895	11,720
	<u>43,414</u>	<u>56,960</u>

3. STAFF COSTS

	30.4.25	30.4.24
	£	£
Wages and salaries	14,172	-

No staff received emoluments in excess of £60,000. Average number of staff was 1 (2025: 0) for the year ended 30 April 25.

GRAVESEND & DARTFORD MUSLIM ASSOCIATION
Notes to the financial statements – Continued
For the year ended 30 April 2025

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' Expense

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

5. TANGIBLE FIXED ASSETS

	Land & Property Freehold	Investment Properties	Total
COST	£	£	£
As at 1 May 2024	144,436	203,226	347,662
Additions	-	-	-
As at 30 April 2025	<u>144,436</u>	<u>203,226</u>	<u>347,662</u>
NET BOOK VALUE			
At 30 April 2024	<u>144,436</u>	<u>203,226</u>	<u>347,662</u>
At 30 April 2025	<u>144,436</u>	<u>203,226</u>	<u>347,662</u>
The charity's land and buildings were valued at £525,000 in 2011.			

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25	30.4.24
	£	£
Wages Payable	354	-
Accrual	960	
Accountancy Fee Payable	840	840
	<u>2,154</u>	<u>840</u>

7. MOVEMENT IN FUNDS

	At 1.5.24	Net movement in funds	At 30.4.25
	£	£	£
Unrestricted funds		(Note 7)	
General funds	384,117	36,870	420,987
Total Funds	<u>384,117</u>	<u>36,870</u>	<u>420,987</u>

GRAVESEND & DARTFORD MUSLIM ASSOCIATION
Notes to the financial statements - Continued
For the year ended 30 April 2025

7. MOVEMENT IN FUNDS - Continued

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement In funds
		£	
Unrestricted funds			
General funds	147,924	(111,054)	36,870
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	147,924	(111,054)	36,870
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

GRAVESEND & DARTFORD MUSLIM ASSOCIATION
Detailed statement of financial activities
For the year ended 30 April 2025

	30.4.25	30.4.24
	£	£
INCOMING RESOURCES		
Voluntary Income		
Donations	147,924	165,954
Total incoming resources	<u>147,924</u>	<u>165,954</u>
RESOURCES EXPENDED		
Costs of generating Voluntary Income		
Subcontractors	37,519	45,240
Wages	14,172	-
Community Activities	5,895	11,720
	<u>57,586</u>	<u>56,960</u>
Charitable activities		
Grants to institutions	19,700	31,600
Governance costs		
Accountancy	960	720
Support Costs Management		
Rates and water	2,201	1,530
Insurance	1,300	1,642
Light and heat	7,885	7,211
Telephone	453	708
Postage and stationery	1,470	696
Equipment	1,027	417
Professional fees	1,276	369
Repairs & renewals	15,540	3,388
IT & Software	476	766
Subscription	360	360
Travel	-	850
Employer NIC	820	-
Bank charges	-	74
	<u>32,808</u>	<u>18,011</u>
Total resources expended	111,054	107,291
Net Income	<u><u>36,870</u></u>	<u><u>58,663</u></u>

GRAVESEND AND DARTFORD MUSLIM ASSOCIATION

England & Wales - Charity number 279014

Accounts

REGISTERED CHARITY NUMBER: 279014

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2024
FOR
GRAVESEND & DARTFORD MUSLIM ASSOCIATION**

Kore Consulting
85 Great Portland Street
London
W1W 7LT

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

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the Year Ended 30 April 2024**

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GRAVESEND & DARTFORD MUSLIM ASSOCIATION

TREASURER'S FINANCIAL REPORT for the Year Ended 30 April 2024



As Treasurer/ Trustee of Gravesend & Dartford Muslim Association (GDMA) and an important part of the Executive Committee, I am delighted to present the Accounts 2023-24 and an outlook for the forthcoming financial year. The Financial Year for GDMA runs from 1st May to 30th April.

I can confirm that the highest quality and best practice quality management has been implemented to carry out my role against the agreed decisions set by the Committee and expected from the community.

All Executive Committee members abide by the rules set out in the GDMA constitution and Charities Commission and, of course, what the community expects from us.

Income

Donations

The 166k was raised through different donations in this financial year. The main objective of this fundraising was to pay back the Qarz-E-Hasna, which was used to purchase the house for the imam.

Qarz-E-Hasna

The 70k of Qarz-E-Hasna has been repaid to lenders. We pray to Allah to reward those who lent the money to purchase the imam's accommodation.

Direct Debit

The main source of income for the Association comes from Weekly Jumma Collections (Friday Prayers) and collections during the holy month of Ramadan. Eid Collections also play a crucial role in the annual fundraising efforts. Currently, Monthly Direct Debits amount to around £1,300, and it is important to acknowledge the significant contributions from local businesses that help support the Mosque on a monthly basis. In recognition of their support, these businesses are featured regularly on the monthly prayer timetables. Monthly Direct Debit donations range from as little as £5 to £200 per donor.

Ramadan Calendar

Local Businesses have been encouraged to support the mosque via monthly prayer timetable contributions as well as contributions towards producing a fully professionally designed and printed A3 Ramadan timetable. This initiative is raising around £2k per year for the Mosque.

There are now 4 Card machines installed in various locations on the premises, card donations are increasing as young people tend to carry less cash. The aim is to have more card machines in the future to make donations easier.

The appointed treasurer is responsible for collecting and depositing funds into the main account held with Lloyds Bank, Gravesend Branch. This includes funds collected for various charitable initiatives, disasters, Fitrana, and more. A significant amount of money was raised for humanitarian causes and distributed to several charities, including Seven Spike Relief, Action for Humanity, and Islamic Relief. The total amount raised was £31,600, including the Fitrana, which was shared among these charities.

Expenditure

The Association has 2 Imams as well as additional teachers for Madrasah classes. The general rise in energy costs has also impacted the expenses of the Association, and this will likely continue over the coming years as the premises are now used at record levels.

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

TREASURER'S FINANCIAL REPORT - CONTINUED for the Year Ended 30 April 2024

Maintenance

The general maintenance and cleaning of the premises are carried out by trustees and volunteers. Cleaning supplies, including bleach, hand soap, tissues, and toilet rolls, have been generously donated by a local family and one of the trustees. We are always in need of more volunteers to assist with maintaining the premises.

Accounts

These are open to anyone for viewing once the applicant has requested authorisation by written request to the Secretary and this has been authorised by the Executive Committee. There is a notice board at the entrance of the premises which details the main income/expenditure for the community to view.

The minutes from the monthly executive meetings are displayed on the entrance notice board. This includes account balances, providing the community with monthly transparency regarding income and expenses, which offers added reassurance. The accounts are prepared by a local independent accountant, who charges a professional fee of £840.

The Association always requires donations to carry on its work to benefit the local community and create harmony within the wider society hence I would encourage everyone to donate generously however much they can to the house of ALLAH SWT on a regular basis by setting up a direct debit using one of the forms in the entrance of the premises. I would also encourage donors to sign a Gift Aid form if they are UK taxpayers to enable the Association to claim back tax.

I am available at any time to answer any questions which may arise.

Jazak ALLAH



Ali Rana
Treasurer/Trustee

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

TRUSTEES' REPORT for the Year Ended 30 April 2024

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

279014

Principal address

11 Albion Terrace
Gravesend, Kent
DA12 2SX

Trustees

A Rafiq	Chairperson	
A Rana	Treasurer	- appointed 15.12.24
S Khalid	Secretary	
M F Kasana		
M Hussain		- appointed 26.9.21
A Jalloh		- appointed 26.9.21
M A Khan		- appointed 26.9.21
S A Showker		- appointed 26.9.21
H Ghous		- appointed 15.12.24
B Farooq	Chairperson	- resigned 15.12.24
MI Tahir		- resigned 15.12.24

Independent examiner

Tabish Mushtaq
Kore Consulting
85 Great Portland Street
London
W1W 7LT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established to advance the Muslim religion by providing facilities for prayer meetings and religious education among Muslims living in Gravesend and Dartford.

Significant activities

During the year the charity has continued to achieve its objectives at the Mosque at 11 Albion Terrace, Gravesend, Kent.

FUTURE DEVELOPMENTS

The trustees plan to continue the work of the charity in the forthcoming year.

Approved by order of the board of trustees on.....^{21st} APRIL 2024..... and signed on its behalf by:



A Rafiq - Chairperson

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRAVESEND & DARTFORD MUSLIM ASSOCIATION**

I report on the accounts for the year ended 30 April 2024, which are set out on pages five to eleven.

Responsibilities and basis of the report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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 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:

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that 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.



Tabish Mushtaq
Kore Consulting
85 Great Portland Street
London
W1W 7LT

07 August 2025

Date:

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2024**

	Notes	30.4.24 Unrestricted fund £	30.4.23 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		165,954	177,173
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	56,960	59,607
Charitable activities			
Graham Layton Trust		3,000	3,500
EDHI International Foundation UK		1,000	5,000
Seven Spike Relief		10,500	-
Islamic Help		2,000	-
Imran Khan Cancer Appeal		1,500	3,000
IHelp Global		-	7,149
SKT Welfare		-	3,200
INDUS Hospital		-	2,000
Islamic Relief		5,100	560
Read Foundation		-	500
Kent Equality Cohesion Council		500	1,670
Action for Humanity		7,000	-
Siddiqiyah Soharwa		1,000	-
Governance costs		720	780
Other resources expended		18,011	29,530
Total resources expended		107,291	116,495
NET INCOMING RESOURCES		58,663	60,678
RECONCILIATION OF FUNDS			
Total funds brought forward		325,454	264,776
TOTAL FUNDS CARRIED FORWARD		384,117	325,454

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

BALANCE SHEET
At 30 April 2024

	Notes	30.4.24 Unrestricted funds £	30.4.23 Total funds £
FIXED ASSETS			
Tangible assets	5	347,662	347,662
CURRENT ASSETS			
Cash at bank		37,295	47,472
		<u>37,295</u>	<u>47,472</u>
CREDITORS			
Amounts falling due within one year	6	(840)	(69,680)
		<u>(840)</u>	<u>(69,680)</u>
NET CURRENT ASSETS		<u>36,455</u>	<u>(22,208)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>384,117</u>	<u>325,454</u>
NET ASSETS		<u>384,117</u>	<u>325,454</u>
FUNDS	7		
Unrestricted funds		384,117	325,454
TOTAL FUNDS		<u>384,117</u>	<u>325,454</u>

The financial statements were approved by the Board of Trustees on 21st APRIL 2025 and were signed on its behalf by:

A. Rafiq
A Rafiq -Trustee

Ali Rana
A Rana -Trustee

S. Khalid
S Khalid -Trustee

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 April 2024

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is not provided on the Association's only tangible fixed asset - freehold property.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COSTS OF GENERATING VOLUNTARY INCOME

	30.4.24	30.4.23
	£	£
Subcontractors	45,240	46,605
Support Cost	-	-
Community Activities	11,720	13,002
	<u>56,960</u>	<u>59,607</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2024**

4. STAFF COSTS

	30.4.24	30.4.23
	£	£
Wages and salaries	<u>-</u>	<u>-</u>

The average monthly number of employees during the year was Zero

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Land & Property Freehold £	Investment Properties £	Total £
COST			
As at 1 May 2023	144,436	203,226	347,662
Additions	-	-	-
As at 30 April 2024	<u>144,436</u>	<u>203,226</u>	<u>347,662</u>
NET BOOK VALUE			
At 30 April 2024	<u>144,436</u>	<u>203,226</u>	<u>347,662</u>
At 30 April 2023	<u>144,436</u>	<u>203,226</u>	<u>347,662</u>

The charity's land and buildings were valued at £525,000 in 2011.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24	30.4.23
	£	£
Loan – Qarz-e-Hasna	-	68,000
Accruals	840	1,860
	<u>840</u>	<u>69,680</u>

7. MOVEMENT IN FUNDS

	At 1.5.23 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	325,454	58,663	384,117
TOTAL FUNDS	<u>325,454</u>	<u>58,663</u>	<u>384,117</u>

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2024

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended £	Movement in funds
Unrestricted funds			
General fund	165,954	(107,291)	58,663
TOTAL FUNDS	<u>165,954</u>	<u>(107,291)</u>	<u>58,663</u>

Comparatives for movement in funds

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted Funds			
General fund	264,776	60,678	325,454
TOTAL FUNDS	<u>264,776</u>	<u>60,678</u>	<u>325,454</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,173	(116,495)	60,678
TOTAL FUNDS	<u>177,173</u>	<u>(116,495)</u>	<u>60,678</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.22 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	264,776	119,341	384,117
TOTAL FUNDS	<u>264,776</u>	<u>119,341</u>	<u>384,117</u>

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
for the Year Ended 30 April 2024

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in Funds £
Unrestricted funds			
General fund	343,127	(223,786)	119,341
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	343,127	(223,786)	119,341
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2024**

	30.4.24	30.4.23
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	165,954	177,173
Total incoming resources	165,954	177,173
RESOURCES EXPENDED		
Costs of generating voluntary income		
Subcontractors	45,240	46,605
Community Activities	11,720	13,002
	56,960	59,607
Charitable activities		
Grants to institutions	31,600	26,579
Governance costs		
Accountancy	720	780
Support costs		
Management		
Rates and water	1,530	991
Insurance	1,642	1,586
Light and heat	7,211	4,946
Telephone	708	305
Postage and stationery	696	974
Sundries	-	2,815
Equipment	417	-
Professional fees	369	2,350
Repairs & renewals	3,388	13,565
IT & Software	766	1,596
Subscription	360	321
Travel	850	35
Bank charges	74	45
	18,011	29,530
Total resources expended	107,291	116,495
Net income	58,663	60,678

GRAVESEND AND DARTFORD MUSLIM ASSOCIATION

England & Wales - Charity number 279014

Accounts

REGISTERED CHARITY NUMBER: 279014

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2023
FOR
GRAVESEND & DARTFORD MUSLIM ASSOCIATION**

Kore Consulting
85 Great Portland Street
London
W1W 7LT

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS for
the Year Ended 30 April 2023**

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GRAVESEND & DARTFORD MUSLIM ASSOCIATION

TREASURER'S FINANCIAL REPORT for the Year Ended 30 April 2023



As Treasurer/ Trustee of Gravesend & Dartford Muslim Association (GDMA) and an important part of the Executive Committee, I am delighted to present Accounts 2022-23 and an outlook for the forthcoming financial year. The Financial Year for GDMA runs from 1st May to 30th April.

I can confirm that the highest quality and best practice quality management has been implemented to carry out my role against the agreed decisions set by the Committee and expected from the community.

All Executive Committee members abide by the rules set out in the GDMA constitution and Charities Commission and of course what the community expects from us.

Income

Donations

A record £186k was raised through mainly donations in this financial year, this was in main due to the fact that for the first time the association purchased a property for the Imam. Around £70k of this was Qarz-e-Hasna which will need to be returned in due course.

Qarz-E-Hasna

The local community came forward to give Qarz-E-Hasna to purchase the house for the Imam, Over £70k was received for this cause from local and national individuals and businesses. We aim to pay this back as soon as possible and well before our executive committee term ends in late 2024.

Direct Debit

The main source of income is generated from Weekly Jumma Collections (Friday Prayers) as well as collections during the holy month of Ramadan. Eid Collections also form a vital part of yearly collections for the Association. Monthly Direct Debits are now around £1200 per month, a special mention must be made for local businesses who are now contributing significantly on a monthly basis to help with the running of the Mosque. These businesses appear regularly on monthly prayer timetables as a gesture of thanks for supporting the Mosque. Monthly Direct Debit donations range from as little as £5 per month to £200 per month from each donor.

Ramadan Calendar

Local Businesses have been encouraged to support the mosque via monthly prayer timetable contributions as well as contributions towards producing a fully professionally designed and printed A3 Ramadan timetable. This initiative is raising around £2k per year for the Mosque.

There are now 4 Card machines installed in various locations on the premises, card donations are increasing as young people tend to carry less cash. The aim is to have more card machines in the future to make donations easier.

The appointed treasurer is responsible for the main collection and deposit of funds into the main account held with Lloyds Bank, Gravesend Branch, this includes funds collected for other charitable deeds, disasters, Fitrana, etc. The Fitrana money this financial year was around £9000 and was donated to registered charities, Graham Layton Trust, Indus Health Care Network, Imran Khan Cancer Appeal & Read Foundation. Funds were also sent to Edhi International and IHelp Global for Pakistan Flood relief efforts in the region of around £12k.

Expenditure

The Association for the first time in its history had 2 Imams as well as additional teachers for Madrasah classes. General rise in energy costs has also impacted the expenses of the Association and this will likely continue over the coming years as the premises are now used at record levels.

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

**TREASURER'S FINANCIAL REPORT - CONTINUED
for the Year Ended 30 April 2023**

The main expense during the year was the purchase of a house for the Imam, this was purchased after consultation with the local community. The 2-bed property is within walking distance of the mosque and was bought for a very reasonable price of £200k. This has solved the long-term issue of accommodation for the Imam and I hope this will be a big reason for Imams to stay and serve the mosque long-term.

Maintenance

General maintenance & cleaning of the premises is maintained by trustees and volunteers with cleaning materials such as Bleach, Hand soap, Tissues, Toilet Rolls etc. donated by a local family and one of the trustees. Volunteers are always needed to help with the maintenance of the premises.

Accounts

These are open to anyone for viewing once the applicant has requested authorisation by written request to the Secretary and this has been authorised by the Executive Committee. There is a notice board at the entrance of the premises which details the main income/expenditure for the community to view.

The minutes of monthly executive meetings are for the first time being displayed on the entrance notice board including account balances, this gives transparency on a monthly basis to the community about income/expenses and gives added reassurance to the community. The Accounts are prepared by a local independent accountant who charges professional fees of £800.

The Association always requires donations to carry on its work to benefit the local community and create harmony within the wider society hence I would encourage everyone to donate generously however much they can to the house of ALLAH SWT on a regular basis by setting up a direct debit using one of the forms in the entrance of the premises. I would also encourage donors to sign a Gift Aid form if they are UK taxpayers to enable the Association to claim back tax.

I am available at any time to answer any questions which may arise.

Jazak ALLAH

Shahzaad Khalid
Treasurer/Trustee

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

TRUSTEES' REPORT for the Year Ended 30 April 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
279014

Principal address
11 Albion Terrace
Gravesend
Kent
DA12 2SX

Trustees

B Farooq
S Khalid
A Rafiq
M F Kasana
M Hussain
A Jalloh
M A Khan
S A Showker
M I Tahir

Chairperson
Treasurer
Secretary

- appointed 26.9.21

- appointed 26.9.21

- appointed 26.9.21

- appointed 26.9.21

- appointed 26.9.21

- appointed 26.9.21

Independent examiner

Tabish Mushtaq
Kore Consulting
85 Great Portland Street
London
W1W 7LT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established to advance the Muslim religion by providing facilities for prayer meetings and religious education among Muslims living in Gravesend and Dartford.

Significant activities

During the year the charity has continued to achieve its objectives at the Mosque at 11 Albion Terrace, Gravesend, Kent.

FUTURE DEVELOPMENTS

The trustees plan to continue the work of the charity in the forthcoming year.

Approved by order of the board of trustees on 30.5.2024 and signed on its behalf by:


.....
A Rafiq - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRAVESEND & DARTFORD MUSLIM ASSOCIATION**

I report on the accounts for the year ended 30 April 2023, which are set out on pages four to nine.

Responsibilities and basis of the report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Tabish Mushtaq

Tabish Mushtaq
Kore Consulting
85 Great Portland Street
London
W1W 7LT

Date:23/07/2024.....

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2023**

	Notes	30.4.23 Unrestricted fund £	30.4.22 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		177,173	115,164
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	59,607	24,100
Charitable activities			
Graham Layton Trust		3,500	1,162
EDHI International Foundation UK		5,000	-
Dawat-e-Islami		-	2,100
Muslim Hands		-	1,162
Imran Khan Cancer Appeal		3,000	1,162
IHelp Global		7,149	-
SKT Welfare		3,200	-
INDUS Hospital		2,000	-
Islamic Relief		560	-
Read Foundation		500	-
Kent Equality Cohesion Council		1,670	500
Governance costs		780	900
Other resources expended		29,530	38,209
Total resources expended		116,495	69,295
		60,678	45,869
NET INCOMING RESOURCES			
RECONCILIATION OF FUNDS			
Total funds brought forward		264,776	218,907
TOTAL FUNDS CARRIED FORWARD		325,454	264,776

The notes form part of these financial statements


GRAVESEND & DARTFORD MUSLIM ASSOCIATION


BALANCE SHEET

At 30 April 2023

	Notes	30.4.23 Unrestricted funds £	30.4.22 Total funds £
FIXED ASSETS			
Tangible assets	5	347,662	144,436
CURRENT ASSETS			
Cash at bank		47,472	122,200
		<u>47,472</u>	<u>122,200</u>
CREDITORS			
Amounts falling due within one year	6	(69,680)	(1,860)
		<u>(69,680)</u>	<u>(1,860)</u>
NET CURRENT ASSETS		<u>(22,208)</u>	<u>120,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>325,454</u>	<u>264,776</u>
NET ASSETS		<u>325,454</u>	<u>264,776</u>
FUNDS	7		
Unrestricted funds		325,454	264,776
TOTAL FUNDS		<u>325,454</u>	<u>264,776</u>

The financial statements were approved by the Board of Trustees on30/05/2024..... and were signed on its behalf by:


.....
B Farooq -Trustee


.....
A Rafiq -Trustee


.....
S Khalid -Trustee

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 April 2023

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is not provided on the Association's only tangible fixed asset - freehold property.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COSTS OF GENERATING VOLUNTARY INCOME

	30.4.23	30.4.22
	£	£
Subcontractors	46,605	24,100
Support Cost	-	38,209
Community Activities	13,002	-
	<u>59,607</u>	<u>62,309</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2023**

4. STAFF COSTS

	30.4.23	30.4.22
	£	£
Wages and salaries	<u>-</u>	<u>-</u>

The average monthly number of employees during the year was Zero

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Land & Property Freehold	Investment Properties	Total
COST	£	£	£
As at 1 May 2022	144,436	-	144,436
Additions	-	203,226	203,226
As at 30 April 2023	<u>144,436</u>	<u>203,226</u>	<u>347,662</u>

NET BOOK VALUE

At 30 April 2023	<u>144,436</u>	<u>203,226</u>	<u>347,662</u>
At 30 April 2022	<u>144,436</u>	<u>-</u>	<u>144,436</u>

The charity's land and buildings were valued at £525,000 in 2011.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	£	£
Loan – Qarz-e-Hasna	68,000	-
Accruals	1,680	1,860
	<u>69,680</u>	<u>1,860</u>

7. MOVEMENT IN FUNDS

	At 1.5.22	Net movement in funds	At 30.4.23
	£	£	£
Unrestricted funds			
General fund	264,776	60,678	325,454
TOTAL FUNDS	<u>264,776</u>	<u>60,678</u>	<u>325,454</u>

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2022**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds
Unrestricted funds			
General fund	177,173	(116,495)	60,678
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	177,173	(116,495)	60,678
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted Funds			
General fund	218,907	45,869	264,776
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	218,907	45,869	264,776
	<u> </u>	<u> </u>	<u> </u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,164	(69,295)	45,869
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	115,164	(69,295)	45,869
	<u> </u>	<u> </u>	<u> </u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.21 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	218,907	106,547	325,454
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	218,907	106,547	325,454
	<u> </u>	<u> </u>	<u> </u>

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
for the Year Ended 30 April 2022**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in Funds £
Unrestricted funds			
General fund	292,337	(185,790)	106,547
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	292,337	(185,790)	106,547
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2023**

	30.4.23 £	30.4.22 £
INCOMING RESOURCES		
Voluntary income		
Donations	<u>177,173</u>	<u>115,164</u>
Total incoming resources	177,173	115,164
RESOURCES EXPENDED		
Costs of generating voluntary income		
Subcontractors	46,605	24,100
Community Activities	<u>13,002</u>	<u>-</u>
	59,607	24,100
Charitable activities		
Grants to institutions	26,579	6,086
Governance costs		
Accountancy	780	900
Support costs		
Management		
Rates and water	991	972
Insurance	1,586	866
Light and heat	4,946	3,823
Telephone	305	21
Postage and stationery	974	644
Sundries	2,815	70
Professional fees	2,350	1,860
Repairs & renewals	13,565	29,900
Commission	-	28
IT & Software	1,596	-
Subscription	321	-
Travel	35	-
Bank charges	<u>45</u>	<u>25</u>
	29,530	38,209
Total resources expended	<u>116,495</u>	<u>69,295</u>
Net income	<u><u>60,678</u></u>	<u><u>45,869</u></u>

This page does not form part of the statutory financial statements

GRAVESEND AND DARTFORD MUSLIM ASSOCIATION

England & Wales - Charity number 279014

Accounts

REGISTERED CHARITY NUMBER: 279014

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2022
FOR
GRAVESEND & DARTFORD MUSLIM ASSOCIATION**

Kore Consulting
85 Great Portland Street
London
W1W 7LT

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2022**

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Treasurers Financial Report Year Ending 30 April 2022

As Treasurer/ Trustee of Gravesend & Dartford Muslim Association (GDMA) and an important part of the Executive Committee I am delighted to present Accounts 2021/2022 and an outlook for the forthcoming financial year. The Financial Year for GDMA runs from 1st May to 30th April.

I can confirm that the highest quality and best practice quality management has been implemented to carry out my role against the agreed decisions set by the Committee and expected from the community.

All Executive Committee members abide by the rules set out in the GDMA constitution and Charities Commission and of course what the community expects from us.

Income

Gift Aid

Around £7k was claimed in Gift Aid and Gift Aid Small donations scheme (GASDS) during the course of this year. This is something that I will be looking to increase as this creates a healthy income for the Association. Gift Aid enables the charity to take advantage of the government scheme to claim back tax on donations made by taxpayers. Donors must sign a gift aid form to enable the Association to claim back on donations.

Direct Debit

The main source of income is generated from Weekly Jumma Collections (Friday Prayers) as well as collections during the holy month of Ramadan. Eid Collections also form a vital part of yearly collections for the Association. Monthly Direct Debits are now over a £1k per month, the committee will work hard to increase these to at least £1500 per month over the coming period, monthly direct debits give the Association better financial stability allowing long term decisions to be made. Monthly Direct Debit donations range from as little as £5 per month to £200 per month from each donor.

Ramadan Calendar

Local Businesses have been encouraged to support the mosque via monthly prayer timetable contribution as well as contribution towards producing a fully professionally designed and printed A3 Ramadan timetable. This initiative is raising around £2k per year for the Mosque.

There are now several Card machines installed in various locations in the premises, card donations are increasing as young people tend to carry less cash. The aim is to have more card machines in the future to make donations easier.

The appointed treasurer is responsible for the main collection and deposit of funds into the main account held with Lloyds Bank, Gravesend Branch, this includes funds collected for other charitable deeds, disasters, Fitrana, etc. The Fitrana money this financial year (£3486) was donated to registered charities, Graham Layton Trust, Muslim Hands & Imran Khan Cancer Appeal.

Expenditure

The Association for the first time in its history had 2 Imams and hence this has increased costs of generating income (£24k). General rise in energy costs has also impacted the expenses of the Association and this will likely continue over the coming years as the premises are now used at record levels.

There were several upgrades/improvements over the course of this year, these included New carpet for upstairs Hall (£10k) New Imam Bathroom/Toilet (£6.4k) New Air conditioning for Main Hall (£6k), new sound system (£6.4k) and Electrical works including new Fuse Board (£1.2k).

Maintenance

General maintenance & cleaning of the premises is maintained by trustees and volunteers with cleaning materials such as Bleach, Hand soap, Tissues, Toilet Rolls etc used donated by a local family and one of the trustees. Volunteers are always needed to help with the maintenance of the premises.

Accounts

These are open to anyone for viewing once the applicant has requested authorisation by written request to the Secretary and this has been authorised by the Executive committee. There is a notice board in the entrance of the premises which details main income/expenditure for the community to view.

The minutes of monthly executive meetings are for the first time being displayed on the entrance notice board including account balances, this gives transparency on a monthly basis to the community about income/expenses and gives added reassurance to the community. The Accounts are prepared by a local independent accountant who charges professional fees of c£900.

The Association always requires donations to carry on its work to benefit the local community and create harmony within the wider society hence I would encourage everyone to donate generously however much they can to the house of ALLAH SWT on a regular basis by setting up a direct debit using one of the forms in the entrance of the premises. I would also encourage donors to sign a Gift Aid form if they are a UK taxpayer to enable the Association to claim back tax.

I am available any time to answer any questions which may arise.

Jazak ALLAH



Shahzaad Khalid
Treasurer/Trustee

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

TRUSTEES' REPORT

for the Year Ended 30 April 2022

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

279014

Principal address

11 Albion Terrace
Gravesend
Kent
DA12 2SX

Trustees

B Farooq	Chairperson	
S Khalid	Treasurer	- appointed 26.9.21
A Rafiq	Secretary	
M F Kasana		
M Hussain		- appointed 26.9.21
A Jalloh		- appointed 26.9.21
M A Khan		- appointed 26.9.21
S A Showker		- appointed 26.9.21
M I Tahir		- appointed 26.9.21
M E Aslam	Chairman	- resigned 26.9.21
M Aslam		- resigned 26.9.21
S Sattar		- resigned 26.9.21

Independent examiner

Tabish Mushtaq
Kore Consulting
85 Great Portland Street
London
W1W 7LT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established to advance the Muslim religion by providing facilities for prayer meetings and religious education among Muslims living in Gravesend and Dartford.

Significant activities

During the year the charity has continued to achieve its objectives at the Mosque at 11 Albion Terrace, Gravesend, Kent.

FUTURE DEVELOPMENTS

The trustees plan to continue the work of the charity in the forthcoming year.

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

TRUSTEES' REPORT

for the Year Ended 30 April 2022

Approved by order of the board of trustees on 9th August 2023 and signed on its behalf by

A. Rafiq

A Rafiq - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRAVESEND & DARTFORD MUSLIM ASSOCIATION**

I report on the accounts for the year ended 30 April 2022, which are set out on pages four to nine.

Responsibilities and basis of the report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Tabish Mushtaq

Tabish Mushtaq
Kore Consulting
85 Great Portland Street
London
W1W 7LT

Date: 14/12/2023

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2022**

	Notes	30.4.22 Unrestricted fund £	30.4.21 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		115,164	59,895
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	24,100	15,753
Charitable activities			
Graham Layton Trust		1,162	-
EDHI International Foundation UK		-	1,600
Dawat-e-Islami		2,100	-
Muslim Hands		1,162	-
Imran Khan Cancer Appeal		1,162	-
Ehsaas Trust		-	1,600
Kent Equality Cohesion Council		500	-
Governance costs		900	960
Other resources expended		<u>38,209</u>	<u>-</u>
Total resources expended		69,295	19,913
		<u>45,869</u>	<u>39,982</u>
NET INCOMING RESOURCES			
RECONCILIATION OF FUNDS			
Total funds brought forward		218,907	178,925
TOTAL FUNDS CARRIED FORWARD		<u>264,776</u>	<u>218,907</u>

The notes form part of these financial statements


GRAVESEND & DARTFORD MUSLIM ASSOCIATION

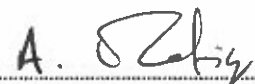
BALANCE SHEET

At 30 April 2022

	Notes	30.4.22 Unrestricted fund £	30.4.21 Total funds £
FIXED ASSETS			
Tangible assets	5	144,436	144,436
CURRENT ASSETS			
Debtors	6	-	70
Cash at bank		122,200	76,225
		<u>122,200</u>	<u>76,295</u>
CREDITORS			
Amounts falling due within one year	7	(1,860)	(1,824)
		<u>120,340</u>	<u>74,471</u>
NET CURRENT ASSETS			
		<u>120,340</u>	<u>74,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>264,776</u>	<u>218,907</u>
NET ASSETS		<u>264,776</u>	<u>218,907</u>
FUNDS	8		
Unrestricted funds		<u>264,776</u>	<u>218,907</u>
TOTAL FUNDS		<u>264,776</u>	<u>218,907</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:


.....
B Farooq -Trustee


.....
A Rafiq -Trustee


.....
S Khalid -Trustee

The notes form part of these financial statements

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 April 2022

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is not provided on the Association's only tangible fixed asset - freehold property.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COSTS OF GENERATING VOLUNTARY INCOME

	30.4.22	30.4.21
	£	£
Staff costs	-	8,350
Subcontractors	24,100	-
Support costs	38,209	7,403
	<u>62,309</u>	<u>15,753</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2022

4. STAFF COSTS

	30.4.22	30.4.21
	£	£
Wages and salaries	<u>-</u>	<u>8,350</u>

The average monthly number of employees during the year was as follows:

	30.4.22	30.4.21
Imam	<u>-</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 May 2021 and 30 April 2022	<u>144,436</u>

NET BOOK VALUE

At 30 April 2022	<u>144,436</u>
At 30 April 2021	<u>144,436</u>

The charity's land and buildings were valued at £525,000 in 2011.

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.22	30.4.21
	£	£
Other debtors	<u>-</u>	<u>70</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Other creditors	<u>1,860</u>	<u>1,824</u>

8. MOVEMENT IN FUNDS

		Net movement	
	At 1.5.21	in funds	At 30.4.22
	£	£	£
Unrestricted funds			
General fund	218,907	45,869	264,766
	<u>218,907</u>	<u>45,869</u>	<u>264,766</u>
TOTAL FUNDS	<u>218,907</u>	<u>45,869</u>	<u>264,766</u>

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2022

8 MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,164	(69,295)	45,869
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>115,164</u>	<u>(69,295)</u>	<u>45,869</u>

Comparatives for movement in funds

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted Funds			
General fund	178,925	39,982	218,907
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>178,925</u>	<u>39,982</u>	<u>218,907</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,895	(19,913)	39,982
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,895</u>	<u>(19,913)</u>	<u>39,982</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.20 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	178,925	85,851	264,776
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>178,925</u>	<u>85,851</u>	<u>264,776</u>

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
for the Year Ended 30 April 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in Funds £
Unrestricted funds			
General fund	175,059	(89,208)	85,851
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	175,059	(89,208)	85,851
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

GRAVESEND & DARTFORD MUSLIM ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2022

	30.4.22	30.4.21
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	115,164	59,895
Total incoming resources	115,164	59,895
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	-	8,350
Subcontractors	24,100	-
Community Activities	-	-
	24,100	8,350
Charitable activities		
Grants to institutions	6,086	3,200
Governance costs		
Accountancy	900	960
Support costs		
Management		
Rates and water	972	916
Insurance	866	840
Light and heat	3,823	3,278
Telephone	21	423
Postage and stationery	644	216
Sundries	70	1,636
Professional fees	1,860	-
Repairs & renewals	29,900	81
Commission	28	-
Bank charges	25	13
	38,209	7,403
Total resources expended	69,295	19,913
Net income	45,869	39,982

This page does not form part of the statutory financial statements

GRAVESEND AND DARTFORD MUSLIM ASSOCIATION

England & Wales - Charity number 279014

Accounts

REGISTERED CHARITY NUMBER: 279014

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2021
FOR
GRAVESEND & DARTFORD MUSLIM ASSOCIATION**

**M J Harris & Company
35 Whitehill Road
Gravesend
Kent
DA12 5PE**

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

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GRAVESEND & DARTFORD MUSLIM ASSOCIATION

TREASURER'S FINANCIAL REPORT for the year ended 30 April 2021

As Treasurer/ Trustee of Gravesend & Dartford Muslim Association (GDMA) and an important part of the Executive Committee I am delighted to present the Accounts for 2020/2021 and an outlook for the forthcoming financial year. The Financial Year for GDMA runs from 1st May to 30th April. It must be noted that these accounts are prior to me being elected and all accounts were under the supervision of the previous treasurer, Ansar Rafiq.

I can confirm that the highest quality and best practice quality management has been implemented to carry out my role against the agreed decisions set by the Committee and expected from the community.

All Executive Committee members abide by the rules set out in the GDMA constitution and Charities Commission and of course what the community expects from us.

Income

Gift Aid

A record £8,971 was claimed in Gift Aid & Gift Aid Small donations scheme (GASDS) during the course of this year, (Gift Account for 2017 GASDS for 2018 & 2019), the main reason for one claim was that the previous treasurer worked tirelessly on collating all signed forms so that in future years more can be claimed back this was an arduous task but was completed with great endeavour by him. Gift Aid enables the charity to take advantage of the government scheme to claim back tax on donations made by taxpayers. Further claims were made by the old treasurer, and these will show in the next financial year.

Direct Debit

The main source of income is generated from weekly Jummah collections (Friday Prayers) as well as collections during the holy month of Ramadan. Eid collections also form a vital part of yearly collections for the Association. Monthly direct debits were over £9k for the year, which is a record. The committee will work hard to increase these to at least £1k per month over the coming period, monthly direct debits allow the mosque to operate efficiently even in times of closure as we saw frequently during the pandemic. Monthly direct debit donations range from as little as £5 per month to £200 per month from each donor.

Ramadan Calendar

Local businesses have been encouraged to support the Mosque via a monthly prayer timetable contribution as well as contributions towards producing a fully professional designed and printed A3 Ramadan timetable. This initiative is raising more than £2k per year for the Mosque.

There is now a card machine which has been installed in the entrance of the building which will facilitate anyone wishing to donate via card/Apple pay etc. There was more than £2k donated via card during this financial year.

The appointed treasurer is responsible for the main collection and deposit of funds into the main account held with Lloyds Bank, Gravesend branch, this includes funds collected for other charitable deeds, disasters, Fitrana, etc. The Fitrana money this financial year (£3,200) was donated to registered charities EDHI International and EHSAS Trust. (£1,600 each).

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

TREASURER'S FINANCIAL REPORT- CONTINUED for the year ended 30 April 2021

Expenditure

The Treasurer has worked tremendously hard on reducing the daily running costs for the utilities of the Association with regard to gas, electricity, water, telephone, insurance etc. and these have also fallen greatly over the last year with Energy bills lower by around £700 for the year due to lower rates negotiated. The major expense for the Association is wages for the Imam
There were no major one-off expenses to report for this financial year.

Maintenance

General maintenance and the cleaning of the premises is maintained by the trustees and volunteers with cleaning materials such as bleach, hand soap, tissues, toilet rolls which are donated by a local family and one of the trustees.

Accounts

These are open to anyone for viewing once the applicant has requested authorisation by written request to the Secretary and this has been authorised by the Executive Committee. There is a notice board in the entrance of the premises which details main income/expenditure for the community to view. The Accounts are prepared by a local independent accountant who charges professional fees of c£900.

The Association always requires donations to carry on its work to benefit the local community and create harmony within the wider society hence I would encourage everyone to donate generously however much they can to the house of ALLAH SWT on a regular basis by setting up a direct debit using one of the forms in the entrance of the premises. I would also encourage donors to sign a Gift Aid form if they are a UK taxpayer to enable the Association to claim back tax.

I am available any time to answer any questions which may arise.

JazakALLAH



Shahzad Khalid

Treasurer

**GRAVESEND & DARTFORD MUSLIM ASSOCIATION
TRUSTEES'S REPORT
for the Year Ended 30 April 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
279014

Principal address
11 Albion Terrace
Gravesend
Kent
DA12 2SX

Trustees

B Farooq
S Khalid
A Rafiq
M F Kasana
M Hussain
A Jalloh
M A Khan
S A Showker
M I Tahir
M E Aslam
M Aslam
S Sattar

Chairperson
Treasurer
Secretary

Chairman

- appointed 26.9.21
- appointed 26.9.21
- appointed 26.9.21
- appointed 26.9.21
- appointed 26.9.21
- resigned 26.9.21
- resigned 26.9.21
- resigned 26.9.21

Independent examiner

M J Harris Esq.
M J Harris & Company
35 Whitehill Road
Gravesend
Kent
DA12 5PE

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established to advance the Muslim religion by providing facilities for prayer meetings and religious education among Muslims living in Gravesend and Dartford.

Significant activities

During the year the charity has continued to achieve its objectives at the Mosque at 11 Albion Terrace, Gravesend, Kent.

FUTURE DEVELOPMENTS

The trustees plan to continue the work of the charity in the forthcoming year.

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

TRUSTEES' REPORT
for the Year Ended 30 April 2021

Approved by order of the board of trustees on14TH FEB 2023..... and signed on its behalf
by:

A. Rafiq
.....
A Rafiq - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRAVESEND & DARTFORD MUSLIM ASSOCIATION**

I report on the accounts for the year ended 30 April 2021, which are set out on pages four to nine.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

M. J. Harris

M J Harris Esq.
M J Harris & Company
35 Whitehill Road
Gravesend
Kent
DA12 5PE

Date: 14 February 2023

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 30 April 2021

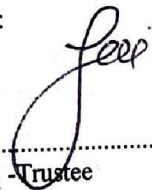
	Notes	30.4.21 Unrestricted fund £	30.4.20 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds		59,895	69,197
Voluntary income			
RESOURCES EXPENDED			
Costs of generating funds		15,753	19,356
Costs of generating voluntary income	2		
Charitable activities			
Graham Layton Trust		1,600	1,000
EDHI International Foundation UK		-	500
Dawat-e-Islami		-	1,000
Muslim Aid		-	864
Governance Costs		-	1,000
Imran Khan Cancer Appeal		1,600	1,575
Ehsaas Trust		960	864
Governance costs		-	8,909
Other resources expended		-	-
Total resources expended		19,913	36,068
		39,982	33,129
NET INCOMING RESOURCES			
RECONCILIATION OF FUNDS			
Total funds brought forward		178,925	145,796
TOTAL FUNDS CARRIED FORWARD		<u>218,907</u>	<u>178,925</u>


GRAVESEND & DARTFORD MUSLIM ASSOCIATION

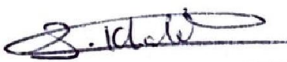
BALANCE SHEET
At 30 April 2021

	Notes	30.4.21 Unrestricted fund £	30.4.20 Total funds £
FIXED ASSETS			
Tangible assets	5	144,436	144,436
CURRENT ASSETS			
Debtors	6	70	70
Cash at bank		<u>76,225</u>	<u>36,123</u>
		76,295	36,193
CREDITORS			
Amounts falling due within one year	7	(1,824)	(1,704)
		<u>74,471</u>	<u>34,489</u>
NET CURRENT ASSETS			
		218,907	178,925
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>218,907</u>	<u>178,925</u>
NET ASSETS			
FUNDS	8	<u>218,907</u>	<u>178,925</u>
Unrestricted funds		<u>218,907</u>	<u>178,925</u>
TOTAL FUNDS			

The financial statements were approved by the Board of Trustees on 14th FEB 2023 and were signed on its behalf by:


.....
B Farooq -Trustee


.....
A Rafiq -Trustee


.....
S Khalid -Trustee

←

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 April 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is not provided on the Association's only tangible fixed asset - freehold property.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COSTS OF GENERATING VOLUNTARY INCOME

	30.4.21	30.4.20
	£	£
Staff costs	8,350	14,670
Community Activities	-	4,686
Support costs	<u>7,403</u>	<u>-</u>
	<u>15,753</u>	<u>19,356</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2021

4. STAFF COSTS

	30.4.21	30.4.20
	£	£
Wages and salaries	<u>8,350</u>	<u>14,670</u>

The average monthly number of employees during the year was as follows:

	30.4.21	30.4.20
Imam	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

		Freehold property £
COST		<u>144,436</u>
At 1 May 2020 and 30 April 2021		
NET BOOK VALUE		<u>144,436</u>
At 30 April 2021		
At 30 April 2020		<u>144,436</u>

The charity's land and buildings were valued at £525,000 in 2011.

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.21	30.4.20
	£	£
Other debtors	<u>70</u>	<u>70</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Other creditors	<u>1,824</u>	<u>1,704</u>

8. MOVEMENT IN FUNDS

	At 1.5.20	Net movement in funds	At 30.4.21
	£	£	£
Unrestricted funds	178,925	39,982	218,907
General fund	<u>178,925</u>	<u>39,982</u>	<u>218,907</u>
TOTAL FUNDS			

GRAVESEND & DARTFORD MUSLIM ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2021

8. MOVEMENT IN FUNDS - continued
Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	59,895	(19,913)	39,982
TOTAL FUNDS	<u>59,895</u>	<u>(19,913)</u>	<u>39,982</u>

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	At 30.4.20 £
Unrestricted Funds General fund	145,796	33,129	178,925
TOTAL FUNDS	<u>145,796</u>	<u>33,129</u>	<u>178,925</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	69,197	(36,068)	33,129
TOTAL FUNDS	<u>69,197</u>	<u>(36,068)</u>	<u>33,129</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.19 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds General fund	145,796	73,111	218,907
TOTAL FUNDS	<u>145,796</u>	<u>73,111</u>	<u>218,907</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	129,092	(55,981)	73,111
TOTAL FUNDS	129,092	(55,981)	73,111

GRAVESEND & DARTFORD MUSLIM ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2021

	30.4.21 £	30.4.20 £
INCOMING RESOURCES		
Voluntary income	<u>59,895</u>	<u>69,197</u>
Donations	59,895	69,197
Total incoming resources		
RESOURCES EXPENDED		
Costs of generating voluntary income	8,350	14,670
Wages	<u>-</u>	<u>4,686</u>
Community Activities	8,350	19,356
Charitable activities	3,200	6,075
Grants to institutions		
Governance costs	960	864
Accountancy		
Support costs		
Management	916	1,494
Rates and water	840	854
Insurance	3,278	4,041
Light and heat	423	395
Telephone	216	-
Postage and stationery	1,636	1,158
Sundries	-	1,775
Professional fees	81	-
Repairs & renewals	<u>13</u>	<u>56</u>
Bank charges		
	<u>7,403</u>	<u>9,773</u>
Total resources expended	19,913	36,068
	<u> </u>	<u> </u>
Net income	<u><u>39,982</u></u>	<u><u>33,129</u></u>