WEST LONDON ISLAMIC CENTRE

England & Wales · Charity number 290990

Details

Status	Registered
Legal form	Other
Registered	1985-04-03
Register	View on the Charity Commission register

Contact

Address	West London Islamic Centre Allied Sanif House 412 Greenford Road Greenford UB6 9AH
Phone	07939251366
Email	info@wlicgreenfordmosque.com
Website	www.wlicgreenfordmosque.com

Activities

Objects: (A) TO ADVANCE THE ISLAMIC RELIGION (B) TO ADVANCE EDUCATION (C) TO ADVANCE ANY OTHER CHARITABLE PURPOSE.

Activities: PROVIDING PRAYING AREA/FACILITIES TO MUSLIMS ON A DAILY BASIS ESPECIALLY EID DAYS AND FRIDAYS.CONDUCTING QURANIC CLASSES TO HELP MUSLIMS READ THE QURAN.CONDUCTING CLASSES TO EDUCATE MUSLIMS ON OTHER ISLAMIC MATTERS.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Ealing

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£329,078	£215,220	-	-
2024-08-31	£452,928	£151,707	-	-
2023-08-31	£351,733	£134,964	-	-
2022-08-31	£409,779	£115,401	-	-
2021-08-31	£262,642	£78,275	-	-
2020-08-31	£193,601	£105,203	-	-

Trustees

Name	Role	Appointed
IMRAN ASHRAF SANICK		2024-12-16
JAKED SYED		2016-02-24
JUMLU MIAH		2024-12-16
MOHAMMAD ABBAS SHAIKH		2014-06-08
MOHAMMED AJMAL SHEIKH		2014-06-08
MOHAMMED ARSHAD		2014-06-08
MUHIBUR RAHMAN		2014-06-08
SHAHIN MIAH		2024-12-16
SHAMIM SYED		2024-12-16

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WEST LONDON ISLAMIC CENTRE

England & Wales - Charity number 290990

Accounts

Charity Registration Number : 290990

WEST LONDON ISLAMIC CENTRE

A CHARITABLE UN-INCORPORATED ASSOCIATION
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2025

WEST LONDON ISLAMIC CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 AUGUST 2025

Trustees	Shamim Syed Jaked Syed Mohammad Abbas Shaikh Mohammed Ajmal Sheikh Mohammed Arshad Shahin Miah Imran Ashraf Sanick Jamlu Miah Muhibur Rahman
Charity Number	290990
Registered Office	Allied Sanif House 412 Greenford Road Greenford UB6 9AH
Independent Examiner	MGM & Co. Ltd Office 5, Headfield Mills Business Centre Savile Road Dewsbury WF12 9LQ

WEST LONDON ISLAMIC CENTRE

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WEST LONDON ISLAMIC CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

WEST LONDON ISLAMIC CENTRE

Trustees Annual Report

2024-2025

Charity Registration Number 290990

Report of the Trustees for the year ended 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025, which have been prepared in accordance with the Charities Act 2011, the charity's governing document, and the Charities SORP (FRS 102).

Reference and Administrative Information

Charity Name: West London Islamic Centre
Charity Registration Number: 290990
Principal Office: Allied Sanif House, 412 Greenford Road, Greenford, Middlesex, UB6 9AH

Board of Trustees:

Chair: Mr Muhibur Rahman
Vice Chair: Mr Shamim Syed
General Secretary: Mr Jaked Syed
Deputy General Secretary: Mr Mohammad Abbas Shaikh
Treasurer: Mr Mohammad Ajmal Sheikh
Assistant Treasurer: Mr Mohammed Arshad
Education Secretary: Mr Shahin Miah
Executive Committee Member: Mr Imran Ashraf Sanick
Executive Committee Member: Mr Jamlu Miah

Bank:

Barclays Bank Plc
HSBC Bank Plc

Imams:

Mr Zia ul Mujtaba Sabir
Mr Mohammed Mateenuddin (started May 2023)

Office Manager:

Trustee - Muhibur Rahman

Teachers:

Mrs Marya Bariz and Azzia Rashid

Volunteer:

Mrs Salihah Subzwar (left January 2025), Mr Seena Jan and Ms Hina Akitar

Independent Examiners:

Muhammad Kamran FCCA
MGM & Co. Ltd
Chartered Certified Accountants
Office 5
Headfield Mills Business Centre
Savile Road
Dewsbury
WF12 9LQ

Report of the Trustee for the year ended 31 August 2025

Structure, governance and management governing documents of West London Islamic Centre and Greenford Mosque are constituted as Charity number 290990. It is governing by deed of trust last updated in June 2009 and recently updated May 2015.

Organisation Structure

The Charity trustee is responsible for the general control and management of the Charity. The Trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet monthly and are responsible for taking all decisions in relation to running the Mosque, community facilities and activities provided by the Charity.

Risk Management

The trustees have assessed the risks to the Charity and have drawn up a risk matrix. This identifies risk by area of activity, the nature, the likelihood of occurrence and the prevention methods. The trustees review potential risks highlighted in the risk matrix regularly at their meetings. The trustees are satisfied with the preventative methods identified in the risk matrix. Specifically, insurance cover and finance is reviewed regularly and enforcing Disclosure and Barring Service checks as a measure to protect children and vulnerable groups within the Mosque and community center.

Objective and Activities

Our objectives are set to reflect our faith and community aims. Each year the trustees review our objectives and activities to ensure they continue to reflect our aims. Our dual aims are to provide a facility for Muslims to worship and access for the community. Our long-term ambition is to build the self-confidence of Muslims residing in Greenford and seek positive engagement with the community creating a harmonious neighbourhood.

Strategies

1) Accessible Facilities

Accessible facilities available for both men and women to perform their prayers at the mosque. We are open during the day to facilitate the community members for Islamic principles of five times daily prayers, Friday prayers, Eid Prayers, Monthly Lecture (important Islamic topics in English, Urdu and Arabic) and Taraweeh (specific to the month of Ramadan).

2) Quranic Classes and Islamic Studies

The Quran is an important element of religious education therefore we provide classes to all ages and genders. In 2009 we started our Quranic classes only with 8 students and one teacher on Saturday and Sunday from 11.00am to 1.00pm. Now we have about 170 students, two full time and two-part time paid teachers and Three-part time volunteer teachers. Our lady volunteer Teacher Ms Hina Akita runs two consecutive girl's classes first class from 11.00am to 1.00pm and second class from 1.00pm to 3.00pm every Saturday and Sunday. Special emphasis are given for the women education in Islamic Faith. We started boy's weekday Quranic class from January 2014 from Wednesday to Friday from 5.00pm to 6.30pm, now we have about 70 students in that class. We started girl's weekday Quranic class from Wednesday to Friday from 5.00pm to 6.30pm from March 2019 and we have 40 students in the class. We also started Hifz -e-Quran boy's class from 5.00pm to 7.00pm from Friday and Saturday

from June 2019.During last 18 years over 480 students successfully completed their Quranic studies. We are making some changes for good syllabus, discipline and friendly environment to teach all the children to achieve good result. We will also have syllabus based on midterm and annual examination.

3) Inter-Faith Inclusion

Our Mosque is part of the Faith Communities Forum within Greenford, and we use this platform to promote inter-faith dialogue and social cohesion.

4) Islamic Marriage (Nikah)

We have facility for Nikah. Nikah is a service provided for couples that wish to wed under Islamic law.

5) Funeral Facilities

In partnership with Dignity Company, we offer funeral service that follows the Islamic guidelines. We offer classes to teach people about the funeral process, and provide a quality service to ensure support for the bereaved family members and friends of the deceased.

6) Festivals and Events

During the month of Ramadan whereby people fast from sunrise till sunset, the trustees and community partners donate food for people to break their fast at the mosque. Due to the national lockdown no activity took place during the month of Ramadan in 2021 but we resume Ramadan Iftar program again from 2022.

We celebrate events such as Eid-ul-fitr, Eid-ul-Adha and Milad-u-Nabi that are considered important within the Islamic events.

To encourage the progress of our students specifically our young people, we hold a graduation ceremony for those that have passed their Islamic exams and competitions.

7) Rooms and Office to Rent

To support our finances by renting out office space to organisations, and meeting rooms for local community groups for adhoc use. The gross annual rental income supplements our cultural and religious event together with the day-to-day running cost of the centre.

Financial Review

The Board of Trustees receive donations and Karze-e- Hasna an interest free loan from the local Muslim community. This is used to support the mosque and pay out any debt including the bank loan.

Reserves Policy

The trustees review the reserves of the Charity. Their policy is to hold enough funds to meet four months' operation costs of the mosque, our community activities and programmes. The trustees have established through consultation that payment for the mosque needs to be a matter of utmost priority. The trustees have set aside £50,000 as reserve for bills and any refurbishments that may need to do.

Principal Funding Sources

We are raising funds through TV Appeals, Greenford Mosque website, Friday Prayer and Ramadan Appeals, leaflets distributions and through a PayPal Account.

Plans for the Future

There has been a rise in participation in mosque activities specifically the attendance of Friday prayers. To accommodate the increase in demand the West London Islamic Centre commenced an extension build in 2013 and is completed in December 2014.In 2017 and 2018, we have completed the ground floor refurbishment work for man's prayer hall including carpet, bookshelf, member, replacing and ceiling tiles. We have completed the construction of a rooftop facility above the car park to accommodate the increased attendance for Friday prayers in June 2025. In addition, we have arranged the hire of Greenford Hall every Friday from 12:30 pm to 2:30 pm to further support Friday prayer congregations.

We have an extensive development and extension project planned and are currently awaiting the removal of Vodafone's equipment from our rooftop. Once this issue is resolved, we will proceed with the project.

In 2026, our ambitions are to integrate Islam within the wider community and promote peaceful activities. This will be achieved through hosting a series of events inviting speakers to share their learning and understanding of Islam, with all events open to the general public. This is to strengthen community cooperation and demonstrate respect for all cultures and tradition. We intend to maintain our existing range of community activities working in partnership with the community and further develop our community projects with the Ealing Borough Council.

Statement of Trustee Responsibilities

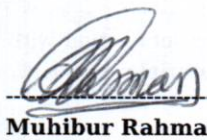
The Charity trustees are mindful of the fact that they are responsible for submitting annual return, preparing an annual reports and financial statement in accordance with United Kingdom Accounting Standards.

Approved 16th March 2026 by the Board of Trustees and signed on its behalf by:

Muhibur Rahman

Chairman

This report was approved by the trustees and signed on its behalf by:



Muhibur Rahman
Chairman

Date : **13 March 2026**

WEST LONDON ISLAMIC CENTRE

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

Independent Examiner's Report to the Trustees of West London Islamic Centre

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2025 which consists of the statement of financial activities, balance sheet and the related notes

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

Independent Examiner's Statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: **Muhammad Kamran FCCA**
for and on behalf of **MGM & Co. Ltd**

Date: **20 March 2026**

WEST LONDON ISLAMIC CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	224,905.09	224,905.09	247,886.16
Charitable activities	3	40,052.50	40,052.50	36,125.00
Other trading activities	4	583.34	583.34	1,508.33
Investments	5	63,537.19	63,537.19	167,409.92
Total		**329,078.12**	**329,078.12**	**452,929.41**
Expenditure on:				
Raising funds	7	70,363.10	70,363.10	79,913.13
Charitable activities	8	95,892.47	95,892.47	67,750.02
Other	10	48,965.04	48,965.04	4,045.23
Total		**215,220.61**	**215,220.61**	**151,708.38**
Net income		113,857.51	113,857.51	301,221.03
Net movement in funds		**113,857.51**	**113,857.51**	**301,221.03**
Reconciliation of funds:				
Total funds brought forward		2,549,050.99	2,549,050.99	2,437,188.00
Total funds carried forward		**2,662,908.50**	**2,662,908.50**	**2,738,409.03**

WEST LONDON ISLAMIC CENTRE

BALANCE SHEET

FOR THE YEAR ENDED 31 AUGUST 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Fixed assets			
Tangible assets	14	1,519,993.27	1,704,886.34
Total fixed assets		**1,519,993.27**	**1,704,886.34**
Current assets			
Debtors	15	70,789.80	55,023.50
Cash at bank and in hand	16	1,248,616.85	1,150,829.35
Total current assets		**1,319,406.65**	**1,205,852.85**
Creditors: amounts falling due within one year	17	176,491.42	172,330.16
Net current assets/(liabilities)		**1,142,915.23**	**1,033,522.69**
Total net assets		**2,662,908.50**	**2,738,409.03**
Funds of the Charity			
Unrestricted funds	18	2,662,908.50	2,738,409.03
Restricted funds	18	-	-
Endowment funds	18	-	-
Total funds		**2,662,908.50**	**2,738,409.03**

The financial statements were approved by the trustees on 13 March 2026 and signed on its behalf by:

Muhibur Rahman
Chairman

Date : **13 March 2026**

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, receipt is probable, and the amount can be measured reliably. Unrestricted donations are recognised on receipt. Grants and restricted donations are recognised as income when the charity has a right to the funds, typically when a written offer is received and any related conditions are met. Income is deferred when related conditions have not been fulfilled, or when the donor specifies the funds are for use in future accounting periods.

1.4 Government grants

The charity has received government grants in the reporting period

1.5 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

1.6 Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

1.7 Income from charitable activities

Income from charitable activities is recognised over the period to which the income relates. Fees for specific services, such as venue hire, are recognised on the date the service is provided. Income from courses or regular classes is recognised over the duration of the course or academic term. Rental income is recognised over the period of the lease. Any amounts received in advance for future periods are deferred.

1.8 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

1.9 Other trading income

Other trading income from non-charitable sources is recognised over the period to which it relates, Any relating to future periods is deferred.

1.10 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.11 Pensions

The Charity makes contributions to defined contribution pension schemes through auto enrolment. These contributions are charged to the income and expenditure account in the year in which they become payable.

1.12 Taxation

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

Value added tax is accounted for on an accruals basis.

1.13 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.14 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

1.15 Financial instruments

Charities preparing accounts normally measure a basic financial asset or basic financial liability on its initial recognition at the amount receivable or payable adjusted for any related transaction costs. However, if initially measured at fair value, transaction costs are not included in the measurement of financial assets or liabilities; instead, the transaction costs are treated as an expense. If extended credit is offered, the accounting treatment depends on those extended credit terms.

The subsequent measurement of financial assets and financial liabilities depends on their nature and settlement dates. The carrying amount must be calculated without any deduction for transaction costs that may be incurred on sale or disposal.

1.16 Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

1.17 Tangible fixed assets

Tangible fixed assets are initially recognised at cost and subsequently measured at cost less accumulated depreciation and impairment losses. This forms the basis for subsequent depreciation charges.

Freehold Property

The charity holds a freehold property, Allied Sanif House, which is primarily used for its charitable purposes of worship and community service.

Mixed-Use Property

The property is a mixed-use asset, as a portion of the building is let to third parties to generate rental income. In accordance with Module 21 (Paragraphs 21.16–21.18) of the Charities SORP (FRS 102) and Section 16 of FRS 102, the trustees have determined that the entire property should be accounted for as a tangible fixed asset under the cost model based on the following:

- *Inseparability*: The rental area is located within the primary mosque building and cannot be sold or leased separately from the place of worship without significant structural and legal reconfiguration. Under SORP 21.16, where an investment component cannot be sold separately, the entire property must be accounted for as a tangible fixed asset within property, plant and equipment.
- *Measurement Reliability*: In line with FRS 102 (Section 16.4), as the rental space is an integrated part of a specialised religious building, the trustees believe that the fair value of this specific component cannot be measured reliably on a standalone basis.
- *Operational Intent*: The space is currently let on a short-term basis. The charity's strategic objective remains to fully occupy this space for religious and community activities as the mosque's requirements expand. The charity has forward-looking expansion plans which were temporarily suspended due to an ongoing legal dispute. This matter has now been resolved, and the charity plans to commence the expansion project in Summer 2026. Consequently, the asset is held for its service potential and charitable benefit rather than for long-term capital appreciation or commercial investment.

Freehold Land and Buildings

Freehold property is separated between land and buildings. Land is not depreciated. Buildings are depreciated on a straight-line basis over their estimated useful economic life.

Prior Period Adjustment

During the year, the trustees reviewed the accounting treatment applied to the charity's freehold property. Historically, the property had been accounted for as a single asset and an impairment loss was recognised in 2014.

Following this review, the trustees determined that the property should be accounted for in accordance with FRS 102 Section 17. The property has therefore been separated between land and buildings, and the building element is now depreciated over its estimated useful economic life.

As part of this review, the impairment previously recognised has been reversed and accumulated depreciation has been recognised retrospectively from the date the property was brought into use. The adjustment has been recognised as a prior period adjustment through opening reserves at 1 September 2024. Comparative figures have been restated where necessary to reflect this revised presentation.

Depreciation

Depreciation is provided on the building element of the freehold property and other tangible fixed assets at rates calculated to write off the cost, less the estimated residual value, of each asset over its expected useful life, as follows:

Name	Rate (%)	Years	Method
Allied Sanif House (Freehold Building)	2	50	Straight Line

1.18 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	145,287.78	145,287.78	227,324.82
General grants provided by Government/other charities	3,089.22	3,089.22	7,477.92
Gift Aid	17,811.98	17,811.98	12,780.17
Membership subscriptions and sponsorships which are in substance donations	240.00	240.00	-
Other	-	-	303.25
PayPal Collection	3,086.60	3,086.60	-
Sum Up Collection	55,389.51	55,389.51	-
Total	**224,905.09**	**224,905.09**	**247,886.16**

3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Nikah Services	1,200.00	1,200.00	400.00
Quran Classes	38,852.50	38,852.50	35,725.00
Total	**40,052.50**	**40,052.50**	**36,125.00**

4. Income from Other Trading Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Sponsorship	583.34	583.34	1,508.33
Total	**583.34**	**583.34**	**1,508.33**

5. Income from Investments

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Interest income	4.19	4.19	-
Rental and leasing income	63,533.00	63,533.00	167,409.92
Total	**63,537.19**	**63,537.19**	**167,409.92**

6. Analysis of Receipts of Government Grants

	Description	This year
		£
Government grant 1	Charities Trust	3,089.22
	Total	3,089.22

	Description	Last year
		£
Government grant 1	Charities Trust	7,477.92
	Total	7,477.92

7. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Rent collection, property repairs and maintenance charges	4,851.88	4,851.88	1,640.50
Wages and salaries	47,730.83	47,730.83	46,317.25
Business Rates	9,919.20	9,919.20	8,665.38
Total	**62,501.91**	**62,501.91**	**56,623.13**
Support Costs	7,861.19	7,861.19	23,290.00
	70,363.10	**70,363.10**	**79,913.13**

8. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Bank charges	3,203.51	3,203.51	3,536.57
Donations	-	-	10,000.00
Printing and stationery	1,310.00	1,310.00	1,360.92
Legal/professional fees	44,179.84	44,179.84	20,901.93
Cost of services - Quran	3,395.75	3,395.75	2,604.80
Cost of services - Hall Hire	5,727.00	5,727.00	-
Office Expenses	5,664.72	5,664.72	5,174.46
Pension Contributions	966.88	966.88	881.34
Total	**64,447.70**	**64,447.70**	**44,460.02**
Support Costs	31,444.77	31,444.77	23,290.00
	95,892.47	**95,892.47**	**67,750.02**

9. Support Costs

Analysis	Total funds 2025	Total funds 2024
	£	£
Support Costs		
Light, Heat and Water	39,305.96	46,580.00
	39,305.96	**46,580.00**

Analysis of Support Costs and Governance Costs

The charity allocates its support costs - including central functions, administration, and occupancy costs - proportionately between its primary activities. For the current reporting period, these costs have been allocated as follows:

Raising Funds (20%): This represents support costs specifically attributable to the management and administration of the charity's rental income streams.

Charitable Activities (80%): This represents support costs incurred in the direct delivery of the charity's primary objectives.

Note on Classification:
Within the summary tables, costs identified as 'Raising Funds' relate specifically to the generation of rental income. This allocation reflects the estimated time and resources spent on managing the rental portfolio rather than traditional fundraising or donation-seeking activities.

10. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Depreciation Charge for the Year - Freehold Land & Buildings	32,385.04	32,385.04	-
Insurance Expense	2,400.00	2,400.00	2,352.35
Other Premises Costs	14,180.00	14,180.00	1,692.88
Total	**48,965.04**	**48,965.04**	**4,045.23**

11. Details of certain Items of Expenditure

	This year	Last year
	£	£
Independent examiner's fees	1,000	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

12. Employee's Emoluments

12.1 Staff Costs

	This year	Last year
	£	£
Salaries and wages	47,730.83	46,317.25
Social security costs	-	-
Pension costs (defined contribution scheme)	966.88	881.34
Other employee benefits	-	-
Total staff costs	**48,697.71**	**47,198.59**

12.2 Average head count in the year

		This year	Last year
		£	£
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	3	3
	Governance	-	-
	Other	-	-
	Total	**3**	**3**

13. Defined contribution Pension Scheme

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	966.88	881.34

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

The pension contributions were made for the Imaams in accordance with auto enrolment obligations. The Imaams are full-time employees of the Islamic Centre and are essential to its operations. As a result, this funding was classified under Charitable Activities and designated as unrestricted funds.

14. Tangible Fixed Assets

	Freehold Land & Buildings
	£
14.1 Cost or valuation	
At 01 September 2024	1,987,214.66
Additions	36,850.34
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2025	**2,024,065.00**

Freehold property

The charity owns a freehold property which is used in furtherance of its charitable activities.

During the year, the trustees reviewed the accounting treatment applied to the property. Historically, it had been accounted for as a single asset and an impairment loss was recognised in 2014.

Following this review, the trustees determined that the property should be accounted for in accordance with FRS 102 Section 17. The property has therefore been separated between land and buildings. The building element is now depreciated over its estimated useful economic life of 50 years. Land is not depreciated.

As part of this review, the impairment previously recognised has been reversed and accumulated depreciation has been recognised retrospectively from the date the property was brought into use. This adjustment has been recognised as a prior period adjustment through opening reserves at 1 September 2024.

Comparative figures have been restated where necessary to reflect this revised presentation.

14.2 Depreciation and impairments	
At 01 September 2024	471,686.69
Charge for the year	32,385.04
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2025	**504,071.73**

14.3 Net book value	
At 01 September 2024	1,515,527.97
At 31 August 2025	**1,519,993.27**

15. Debtors: Amounts falling due within one year

Analysis of Debtors	Total funds 2025	Total funds 2024
	£	£
Trade debtors	70,789.80	54,241.01
Other debtors	-	782.49
Total	**70,789.80**	**55,023.50**

16. Cash at bank and in hand

Analysis	Total funds 2025	Total funds 2024
	£	£
Community A/c	237,648.04	227,732.13
HSBC Current A/c	553,683.71	524,138.89
Rent A/c	411,823.32	398,958.33
Sum Up A/c	42,236.22	-
Paypal A/c	3,086.60	-
World Pay A/c	138.96	-
Total	**1,248,616.85**	**1,150,829.35**

17. Creditors: Amounts falling due within one year

Analysis of Creditors	Total funds 2025	Total funds 2024
	£	£
Trade creditors	55,444.86	58,608.51
Taxation and social security	1,139.54	992.28
Other creditors	5,802.52	2,652.87
Karz-E-Hasna	107,050.00	104,050.00
Funds held as Sadaqah	6,514.50	5,486.50
Funds held as Zakaat	540.00	540.00
Total	**176,491.42**	**172,330.16**

18. Charity funds

18.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	2,549,050.99	**329,078.12**	**215,220.61**	**-**	**-**	**2,662,908.50**

18.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	2,437,188.00	**452,929.41**	**151,708.38**	**-**	**-**	**2,738,409.03**

Reconciliation of Funds

Unrestricted Funds	**£**
Funds carried forward at 31 August 2024 (previously stated)	2,738,409.03
Prior year adjustment (see below)	(189,358.03)
Restated funds carried forward at 31 August 2024	2,549,050.99

Prior Year Adjustment

The prior year adjustment of (£189,358.03) comprises:

	£
Catch-up depreciation (2010–2024)	(467,520.03)
Reversal of 2014 impairment	278,162
Net prior year adjustment	(189,358.03)

This adjustment corrects the understatement of depreciation on the Allied Sainif House building for the years 2010 to 2024 and reverses an impairment charge from 2014 that is no longer considered appropriate.

18.3 Designated funds

This year

Planned use	Purpose of the designation	Amount
Reserve Fund	In accordance with the charity's reserves policy, the trustees have designated £50,000 of unrestricted funds as an emergency reserve. This reserve is intended to safeguard the charity's ability to continue its core activities in the event of unforeseen circumstances, such as a significant loss of income, major unexpected repairs, or other financial disruptions. The funds are not restricted by any external donor and may be redesignated or released at the discretion of the trustees should the need arise. The emergency reserve is reviewed annually by the trustees to ensure the level remains appropriate to the charity's risk profile and operational needs.	£50,000

Last year

Planned use	Purpose of the designation	Amount
Reserve Fund	In accordance with the charity's reserves policy, the trustees have designated £50,000 of unrestricted funds as an emergency reserve. This reserve is intended to safeguard the charity's ability to continue its core activities in the event of unforeseen circumstances, such as a significant loss of income, major unexpected repairs, or other financial disruptions. The funds are not restricted by any external donor and may be redesignated or released at the discretion of the trustees should the need arise. The emergency reserve is reviewed annually by the trustees to ensure the level remains appropriate to the charity's risk profile and operational needs.	£50,000

20. Average Number of Employees

	This year £	Last year £
	3	3
Total	**3**	**3**

Average number of employees during this year : 3 and last year : 3

21. Future Plans

The charity has forward-looking expansion plans which were temporarily suspended due to an ongoing legal dispute with tenants occupying the rooftop of the charity's premises. The trustees are pleased to confirm that the matter has now been resolved, and the charity plans to commence the expansion project in Summer 2026. Further updates will be provided to the community as the project progresses.

WEST LONDON ISLAMIC CENTRE

England & Wales - Charity number 290990

Accounts

WEST LONDON ISLAMIC CENTRE

Trustees Annual Report

2023-2024

Charity Registration Number 290990

West London Islamic Centre, Greenford Mosque
Report of the Trustees for the year ended 2024

The board of trustees presented their annual and financial statements for the year ended 31 August 2024 and confirmed that they comply with Charities Act 1993, as amended by the Charities Act 2006, the trust deed and Charities SORP 2005

Reference and Administrative Information

Charity Name: West London Islamic Centre

Charity Registration Number: 290990

Principal Office: 412 Greenford Road, Greenford, Middlesex, UB6 9AH

Board of Trustees:

Chair: Mr Muhibur Rahman

Vice Chair: Mr Shamim Syed

General Secretary: Mr Jaked Syed

Deputy General Secretary: Mr Mohammad Abbas Shaikh

Treasurer: Mr Mohammad Ajmal Sheikh

Assistant Treasurer: Mr Mohammed Arshad

Education Secretary: Mr Shahin Miah

Executive Committee Member: Mr Imran Ashraf Sanick

Executive Committee Member: Mr Jamlu Miah

Bank: Barclays Bank Plc

Imam: Mr Zia ul Mujtaba Sabir and Mr Hafiz Muhammad Ramzan Shakir (left May 2023) Mr Mateenuddin (started May 2023)

Office Manager: Trustee- Muhibur Rahman

Teacher: Mrs Marya Bariz and Azzia Rashid

Volunteer: Mrs Salihah Subzwar, Mr Seena Jan and Ms Hina Akitar

Independent Examiner's: BRAMLEYS
Allied Sainif House
412 Greenford Road
Greenford
Middlesex
UB6 9AH

Report of the Trustee for the year ended 31 August 2024

Structure, governance and management governing documents of West London Islamic Centre and Greenford Mosque are constituted as Charity number 290990. It is governing by deed of trust last updated in June 2009 and recently updated May 2015.

Organisation Structure

The Charity trustee is responsible for the general control and management of the Charity. The Trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet monthly and are responsible for taking all decisions in relation to running the Mosque, community facilities and activities provided by the Charity.

Risk Management

The trustees have assessed the risks to the Charity and have drawn up a risk matrix. This identifies risk by area of activity, the nature, the likelihood of occurrence and the prevention methods. The trustees review potential risks highlighted in the risk matrix regularly at their meetings. The trustees are satisfied with the preventative methods identified in the risk matrix. Specifically, insurance cover and finance is reviewed regularly and enforcing Disclosure and Barring Service checks as a measure to protect children and vulnerable groups within the Mosque and community centre.

Objective and Activities

Our objectives are set to reflect our faith and community aims. Each year the trustees review our objectives and activities to ensure they continue to reflect our aims. Our dual aims are to provide a facility for Muslims to worship and access for the community. Our long-term ambition is to build the self-confidence of Muslims residing in Greenford and seek positive engagement with the community creating a harmonious neighbourhood.

Strategies

1) Accessible Facilities

Accessible facilities available for both men and women to perform their prayers at the mosque. We are open during the day to facilitate the community members for Islamic principles of five times daily prayers, Friday prayers, Eid Prayers and Taraweeh (specific to the month of Ramadan).

2) Quranic Classes and Islamic Studies

The Quran is an important element of religious education therefore we provide classes to all ages and genders. In 2009 we started our Quranic classes only with 8 students and one teacher on Saturday and Sunday from 11.00am to 1.00pm in the summer and in the winter from 10.30am to 12.30pm. Now we have about 160 students, two full time and two-part time paid teachers and Three-part time volunteer teachers. Our lady volunteer Teacher Mrs Salihah Subzwari runs two consecutive girl's classes first class from 11.00am to 1.00pm in the summer and second class from 12.30pm to 2.30pm every Saturday and Sunday. Special emphasise are given for the women education in Islamic Faith. We started boy's weekday Quranic class from January 2014 from Wednesday to Friday from 5.00pm to 6.30pm, now we have about 60 students in that class. We started girl's weekday Quranic class from Wednesday to Friday from 5.00pm to 6.30pm from March 2019 and we have 40 students in the class. We also started Hifz -e-Quran boy's class from 5.00pm to 7.00pm from Friday to Sunday from June 2019.During last 14 years over 390 students successfully completed their Quranic studies. We are making some changes for good syllabus, discipline and friendly environment to teach all the children to achieve good result. We will also have syllabus based on midterm and annual examination.

3) Inter-Faith Inclusion

Our Mosque is part of the Faith Communities Forum within Greenford, and we use this platform to promote inter-faith dialogue and social cohesion.

4) Islamic Marriage (Nikkah)

We have facility for Nikkah.
Nikkah is a service provided for couples that wish to wed under Islamic law.

5) Funeral Facilities

In partnership with Dignity Company, we offer funeral service that follows the Islamic guidelines. We offer classes to teach people about the funeral process, and provide a quality service to ensure support for the bereaved family members and friends of the deceased.

6) Festivals and Events

During the month of Ramadan whereby people fast from sunrise till sunset, the trustees and community partners donate food for people to break their fast at the mosque. Due to the national lockdown no activity took place during the month of Ramadan in 2021 but we resume Ramadan Ifter program again from 2022.
We celebrate events such as Eid-ul-fitr, Eid-ul-Adha and Milad-u-Nabi that are considered important within the Islamic events.
To encourage the progress of our students specifically our young people, we hold a graduation ceremony for those that have passed their Islamic exams and competitions.

7) Rooms and Office to Rent

To support our finances by renting out office space to organisations, and meeting rooms for local community groups for adhoc use. The gross annual rental income supplements our cultural and religious event together with the day-to-day running cost of the centre.

Financial Review

The Board of Trustees receive donations and Karze-e- Hasna an interest free loan from the local Muslim community. This is used to support the mosque and pay out any debt including the bank loan.

Reserves Policy

The trustees review the reserves of the Charity. Their policy is to hold enough funds to meet four months' operation costs of the mosque, our community activities and programmes. The trustees have established through consultation that payment for the mosque needs to be a matter of utmost priority. The trustees have set aside £50,000 as reserve for bills and any refurbishments that may need to do.

Principal Funding Sources

We are raising funds through TV Appeals, Greenford Mosque website, Friday Prayer and Ramadan Appeals, leaflets distributions and through a PayPal Account.

Plans for the Future

There has been a rise in participation in mosque activities specifically the attendance of Friday prayers. To accommodate the increase in demand the West London Islamic Centre commenced an extension build in 2013 and is completed in December 2014.In 2017 and 2018, we have completed the ground floor refurbishment work for man's prayer hall including carpet, bookshelf, mimbor, replacing and ceiling tiles.
We have an extensive development and extension project planned and are currently awaiting the removal of Vodafone's equipment from our rooftop. Once this issue is resolved, we will proceed with the project.
In 2025, our ambitions are to integrate Islam within the wider community and promote peaceful activities. This will be achieved through hosting a series of events inviting speakers to share their learning and understanding of Islam, with all events open to the general public. This is to strengthen community cooperation and demonstrate respect for all cultures and tradition. We intend to maintain our existing range of community activities working in partnership with the community and further develop our community projects with the Ealing Borough Council.

Statement of Trustee Responsibilities

The Charity trustees are mindful of the fact that they are responsible for submitting annual return, preparing an annual reports and financial statement in accordance with United Kingdom Accounting Standards.

Approved 24th February 2025 by the Board of Trustees and signed on its behalf by:

Jaked Syed
General Secretary

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name **West London Islamic Centre**			Charity No (if any)	**290990**
Annual accounts for the period				
Period start date	**01.09.2023**	**To**	Period end date	**31.08.2024**

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	223,751	23,832	-	247,583	241,630
Charitable activities	S02	37,633	-	-	37,633	39,222
Other trading activities	S03	-	-	-	-	-
Investments	S04	167,712	-		167,712	70,881
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	429,097	23,832	-	452,928	351,733
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	52,730	-	-	52,730	54,529
Charitable activities	S09	13,965	-	-	13,965	8,128
Separate material item of expense	S10	-	-	-	-	-
Other	S11	85,013	-	-	85,013	72,307
Total	S12	151,707	-	-	151,707	134,964
Net income/(expenditure) before investment gains/(losses)	S13	277,389	23,832	-	301,221	216,769
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	277,389	23,832	-	301,221	216,769
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	277,389	23,832	-	301,221	216,769
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	277,389	23,832	-	301,221	216,769

Section B Balance sheet

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,704,886		-	1,704,886	1,704,886
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	1,704,886	-	-	1,704,886	1,704,886
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	54,241	-	-	54,241	29,585
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	1,127,780	23,832	-	1,151,612	886,878
Total current assets	B10	1,182,021	23,832	-	1,205,853	916,463
Creditors: amounts falling due within one year (Note 20)	bh	172,330	-	-	172,330	184,162
Net current assets/(liabilities)	b12	1,009,691	23,832	-	1,033,523	732,301
Total assets less current liabilities	B13	2,714,578	23,832	-	2,738,409	2,437,187
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	2,714,578	23,832	-	2,738,409	2,437,187
Funds of the Charity						
Endowment funds (Note 27)	B17	-		2,437,188	2,437,188	2,220,419
Restricted income funds (Note 27)	B18		-		-	
Unrestricted funds	B19	301,221		-	301,221	216,769
Revaluation reserve	B20				-	
Total funds	B21	301,221	-	2,437,188	2,738,409	2,437,188

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Muhibur Rahman	24/02/2025
	Jaked Syed	24/02/2025

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and 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 (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Management has assessed the charity's financial position and concluded that it has sufficient resources to continue operating for at least 12 months. Therefore, the going concern assumption is appropriate.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ( ).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 **Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net Income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked 'No' or 'N/a'. Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources • it is more likely than not that the trustees will receive the resources, and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'.	✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.				✓
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.				✓
	They are valued at fair value except where they qualify as basic financial instruments.				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 **Analysis of income**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	203,493	23,832	-	227,325	238,222
	Gift Aid	12,780	-	-	12,780	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	7,478	-	-	7,478	3,408
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other		-	-	-	-
	Total	223,751	23,832	-	247,583	241,630
Charitable activities:	Quran Classes	35,725	-	-	35,725	37,747
	Advertisement	1,508	-	-	1,508	725
	Nikaah	400	-	-	400	750
	Other	-	-	-	-	-
	Total	37,633	-	-	37,633	39,222
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	167,410	-	-	167,410	70,881
	Other	302	-	-	302	-
	Total	167,712	-	-	167,712	70,881
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
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	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		429,097	23,832	-	452,928	351,732

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 **Analysis of receipts of government grants**

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	52,730	-	-	52,730	54,528
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fudraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	52,730	-	-	52,730	54,528
Expenditure on charitable activities	Quran Classes	2,605	-	-	2,605	423
	Printing/Advertisement	1,360	-	-	1,360	1,705
	UNHCR	-	-	-	-	6,000
	Palestine Donation	10,000			10,000	
		-	-	-	-	-
	Total expenditure on charitable activities	13,965	-	-	13,965	8,128
Separate material item of expense	Bank Loan Interest	-	-	-	-	-
	Premises Costs	64,111	-	-	64,111	47,475
	Professional Fees	20,902	-	-	20,902	24,832
		-	-	-	-	-
			-	-	-	-
	Total	85,013	-	-	85,013	72,307
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		151,707	-	-	151,707	134,964

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	NIL	NIL
Assurance services other than audit or independent examination	NIL	NIL
Tax advisory fees	NIL	NIL
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	NIL	NIL

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	46,317	49,617
Social security costs	-	-
Pension costs (defined contribution scheme)	881	901
Other employee benefits	-	-
Total staff costs	47,199	50,518

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	3	2
Charitable Activities	-	-
Investment Management Cost	-	-
Other	-	-
Total	3	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	**£881.34**
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	**The pension contributions were made for the Imaams in accordance with auto enrolment obligations. The Imaams are full-time employees of the Islamic Centre and are essential to its operations. As a result, this funding was classified under Fundraising and designated as unrestricted funds.**

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	1,704,886	-	-	-	1,704,886
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,704,886	-	-	-	1,704,886

14.2 Depreciation and impairments

	**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
	** Rate						
At beginning of the year		-	-	-	-	-	
Disposals		-	-	-	-	-	
Depreciation		-	-	-	-	-	
Impairment		-	-	-	-	-	
Transfers*		-	-	-	-	-	
At end of the year		-	-	-	-	-	

14.3 Net book value

Net book value at the beginning of the year	1,704,886	-	-	-	1,704,886
Net book value at the end of the year	1,704,886	-	-	-	1,704,886

14.4 Impairment

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

14.5 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.

14.6 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.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C	Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

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

15.6 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	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C	Notes to the accounts	(cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

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

16.6 Revaluation

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

the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	
the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
(ii) Name or independent valuer, if applicable, and relevant qualifications
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
	-	-
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).	*Description*	This year £	Last year £
	Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).	*Description*	This year £	Last year £
	Total		

Terms and conditions eg interest rate, security provided	
Value of any concessionary loans which have been committed but not taken up at the reporting date	
Amounts payable within 1 year	
Amounts payable after more than 1 year	
Amounts receivable within 1 year	
Amounts receivable after more than 1 year	

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.	

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	54,241	29,585
Total	54,241	29,585

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	53,995	51,657	-	-
Karz-e-Hasna	104,050	120,550	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	992	926	-	-
Other creditors	13,293	11,028	-	-
Total	172,330	184,162	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	
- an indication of the uncertainties about the amount or timing of those outflows; and	
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	1,151,612	886,878
Other	-	-
Total	1,151,612	886,878

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Endowment Funds	**UR**	**Endowment Funds of the charity**	**2,437,188**	**452,928**	**- 151,707**	**-**	**-**	**2,738,409**
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	2,437,188	452,928	- 151,707	-	-	2,738,409

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Endowment Funds	UR	Endowment Funds of the charity	2,220,419	351,733	- 134,964	-	-	2,437,188
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	2,220,419	351,733	- 134,964	-	-	2,437,188

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False) *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The charity has plans for an expansion which is curretly on hold due to ongoing legal dispute. The board of trustees has earmarked funds for this expansion.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name West London Islamic Centre		
On accounts for the year ended	31st August 2024	**Charity no (if any)**	290990
Set out on pages	1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st August 2024**.

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").

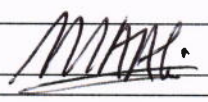
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		**Date:**	24 March 2025
Name:	Mr Mukhtar Assad Ali		
Relevant professional qualification(s) or body (if any):	Fellow Member of Association of Chartered Certified Accountants (FCCA) Associate Member of Institute of Chartered Accountants in England & Wales (ACA)		
Address:	Allied Sainif House 412 Greenford Road Greenford Middlesex UB6 9AH		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	Bramleys Accountants Ltd, where Mukhtar Assad Ali (the examiner) serves as a director, provides book-keeping and payroll services to the West London Islamic Centre (WLIC) on a pro bono basis. The examiner confirms that FRC's Revised Ethical Standard has been applied and the criteria in Direction (CC32) 2.5 has been met.

WEST LONDON ISLAMIC CENTRE

England & Wales - Charity number 290990

Accounts

WEST LONDON ISLAMIC CENTRE

Trustees Annual Report

2022-2023

Charity Registration Number 290990

West London Islamic Centre, Greenford Mosque
Report of the Trustees for the year ended 2023

The board of trustees presented their annual and financial statements for the year ended 31 August 2023 and confirmed that they comply with Charities Act 1993, as amended by the Charities Act 2006, the trust deed and Charities SORP 2005

Reference and Administrative Information

Charity Name: West London Islamic Centre

Charity Registration Number: 290990

Principal Office: 412 Greenford Road, Greenford, Middlesex, UB6 9AH

Board of Trustees:

Chair: Mr Amjad Hussain Syed

Vice Chair: Mr Syed Ahmed Ali

General Sectary: Mr Muhibur Rahman

Deputy General Secretary: Mr Mohammad Abbas Shaikh

Treasurer: Mr Mohammad Ajmal Sheikh

Assistant Treasurer: Mr Mohammed Arshad

Education Secretary: Mr Rao Arif Ali Khan

Executive Committee Member: Mr Jaked Syed

Executive Committee Member: Mr Tariq Jan

Bank: Barclays Bank Plc

Imam: Mr Zia ul Mujtaba Sabir and Mr Hafiz Muhammad Ramzan Shakir (left May 2023) Mr Mohammed Mateenuddin (started May 2023)

Office Manager: Trustee-Muhibur Rahman

Teacher: Mrs Marya Bariz

Volunteer: Mrs Salihah Subzwar, Mr Seena Jan and Ms Hina Akitar

Independent Examiner: Mukhtar A Ali FCCA ACA
Bramleys Chartered Accountants
Allied Sainif House
412 Greenford Road
Greenford
Middlesex
UB6 9AH

Report of the Trustee for the year ended 31 August 2023

Structure, governance and management governing documents of West London Islamic Centre and Greenford Mosque are constituted as Charity number 290990. It is governing by deed of trust last updated in June 2009 and recently updated May 2015.

Organisation Structure

The Charity trustee is responsible for the general control and management of the Charity. The Trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet monthly and are responsible for taking all decisions in relation to running the Mosque, community facilities and activities wich are provided by the Charity.

Risk Management

The trustees have assessed the risks to the Charity and have drawn up a risk matrix. This identifies risk by area of activity, the nature, the likelihood of occurrence and the prevention methods. The trustees review potential risks highlighted in the risk matrix regularly at their meetings. The trustees are satisfied with the preventative methods identified in the risk matrix. Specifically, insurance cover and finance are reviewed

regularly and enforcing Disclosure and Barring Service checks as a measure to protect children and vulnerable groups within the Mosque and community centre.

Objective and Activities

Our objectives are set to reflect our faith and community aims. Each year the trustees review our objectives and activities to ensure they continue to reflect our aims. Our dual aims are to provide a facility for Muslims to worship and access for the community. Our long-term ambition is to build the self-confidence of Muslims residing in Greenford and to seek positive engagement with the community creating a harmonious neighbourhood.

Strategies

1) Accessible Facilities

Accessible facilities available for both men and women to perform their prayers at the mosque. We are open daily to facilitate the community members to attend five times daily prayers, Friday prayers, Eid prayers and Tarawih prayers (specific to the month of Ramadan).

2) Quranic Classes and Islamic Studies

The Quran is an important element of religious education; therefore, we provide classes to all ages and genders. In 2009, we started our Quranic classes with only 8 students and one teacher on Saturday and Sunday from 11.00am to 1.00pm. However, we now have about 150 students, two full-time and one part-time paid teachers and three part-time volunteer teachers.

Special emphasis is given to the education of women in the Islamic Faith. Our lady volunteer teacher, Mrs Salihah Subzwari, runs two consecutive girls' classes: first class from 11.00am to 1.00pm and a second class from 1.00pm to 3.00pm every Saturday and Sunday.

We started boy's weekday Quranic class from January 2014 from Monday to Wednesday from 5.00pm to 6.30pm, now we have about 50 students in that class. We started girls' weekday Quranic class from Monday to Wednesday from 5.00pm to 6.30pm from March 2019 and we have 40 students in the class.

We also started Hifz-e-Quran boy's class from 5.00pm to 7.00pm from Friday to Sunday from June 2019.

During the last 13 years over 360 students successfully completed their Quranic studies and we are now making changes to syllabus with the aim to instil discipline in a friendly environment for all the children to achieve good results. We will also have a syllabus which is tested through mid-term and annual examinations.

3) Inter-Faith Inclusion

Our Mosque is part of the Faith Communities Forum within Greenford, and we use this platform to promote inter-faith dialogue and social cohesion.

4) Islamic Marriage (Nikah)

We provide facility for Nikah-a service provided for couples that wish to marry under Islamic law.

5) Funeral Facilities

In partnership with Dignity Company, we offer funeral service that follows the Islamic guidelines. We offer classes to teach people about the funeral process and provide a quality service to ensure support for the bereaved family members and friends of the deceased.

6) Festivals and Events

During the month of Ramadan whereby people fast from sunrise till sunset, the trustees and community partners donate food for people to break their fast at the mosque. Due to the national lockdown no activity took place during the month of Ramadan in 2021 but we resume Ramadan Iftar program again from 2022.
We celebrate events such as Eid-ul-fitr, Eid-ul-Adha and Milad-u-Nabi that are considered important Islamic events.
To encourage the progress of our students specifically our young people, we hold a graduation ceremony for those that have passed their Islamic exams and competitions.

7) Rooms and Office to Rent

To support our finances by renting out office space to organisations, and meeting rooms for local community groups for ad hoc use. The gross annual rental income supplements our cultural and religious event together with the day-to-day running cost of the centre.

Financial Review

The Board of Trustees receive donations and Karze-e- Hasna an interest free loan from the local Muslim community. This is used to support the mosque and pay out any debt including the bank loan.

Reserves Policy

The trustees review the reserves of the Charity. Their policy is to hold enough funds to meet six months' operation costs of the mosque, our community activities, and programmes. The trustees have established through consultation that payment for the mosque needs to be a matter of utmost priority. The trustees have set aside £50,000 as reserve for bills and any refurbishments that may need to do.

Principal Funding Sources

We are raising funds through TV Appeals, Greenford Mosque website, Friday Prayer and Ramadan Appeals, leaflets distributions and through a PayPal Account.

Future Plans

There has been a rise in participation in mosque activities specifically the attendance of Friday prayers. To accommodate an increase in demand the West London Islamic Centre commenced an extension build in 2013 and is completed in December 2014. In 2017 and 2018, we completed the ground floor refurbishment work for the men's prayer hall including carpet, bookshelf, pulpit, replacing of ceiling tiles.
Going forward from January 2024, our ambitions are to integrate Islam within the wider community and promote peaceful activities. This will be achieved through hosting a series of events inviting speakers to share their learning and understanding of Islam, with all events open to the public. This is to strengthen community cooperation and demonstrate respect for all cultures and tradition.
We intend to maintain our existing range of community activities working in partnership with the community and further develop our community projects with the Ealing Borough Council.

Statement of Trustee Responsibilities

The Charity trustees are mindful of the fact that they are responsible for submitting annual return, preparing an annual reports and financial statement in accordance with United Kingdom Accounting Standards.

Approved 10th December 2023 by the Board of Trustees and signed on its behalf by:



Muhibur Rahman
General Secretary

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name **West London Islamic Centre**			Charity No (if any)	**290990**
Annual accounts for the period				
Period start date	**01.09.2022**	**To**	Period end date	**31.08.2023**

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	241,630	-	-	241,630	299,586
Charitable activities	S02	39,222	-	-	39,222	29,634
Other trading activities	S03	-	-	-	-	-
Investments	S04	70,881	-		70,881	76,586
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	3,974
Total	S07	351,733	-	-	351,733	409,779
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	54,529	-	-	54,529	56,381
Charitable activities	S09	8,128	-	-	8,128	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	72,307	-	-	72,307	59,020
Total	S12	134,964	-	-	134,964	115,401
Net income/(expenditure) before investment gains/(losses)	S13	216,769	-	-	216,769	294,378
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	216,769	-	-	216,769	294,378
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	216,769	-	-	216,769	294,378
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	216,769	-	-	216,769	294,378

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,704,886	-	-	1,704,886	1,701,636
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	1,704,886	-	-	1,704,886	1,701,636
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	29,585	-	-	29,585	30,487
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	886,878	-	-	886,878	667,223
Total current assets	B10	916,464	-	-	916,464	697,709
Creditors: amounts falling due within one year (Note 20)	B11	184,162	-	-	184,162	178,926
Net current assets/(liabilities)	B12	732,302	-	-	732,302	518,783
Total assets less current liabilities	B13	2,437,188	-	-	2,437,188	2,220,419
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	2,437,188	-	-	2,437,188	2,220,419
Funds of the Charity						
Endowment funds (Note 27)	B17	-		2,220,419	2,220,419	1,926,041
Restricted income funds (Note 27)	B18		-		-	
Unrestricted funds	B19	216,769		-	216,769	294,378
Revaluation reserve	B20				-	
Total funds	B21	216,769	-	2,220,419	2,437,188	2,220,419

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Muhibur Rahman	10/12/2023
	Mohammed Ajmal Sheikh	10/12/2023

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and 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 (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ( ).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked 'No' or 'N/a'. Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (S.10 to S.12 FRS102 SORP).	✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (S.16 FRS 102 SORP)			✓
	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period.			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid subsequently recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (S.10 to S.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.			✓

2.4 ASSETS

		Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	238,222	-	-	238,222	295,888
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	3,408	-	-	3,408	3,518
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	180
	Donated goods, facilities and services	-	-	-	-	-
	Other		-	-	-	-
	Total	241,630	-	-	241,630	299,586
Charitable activities:	Quran Classes	37,747	-	-	37,747	28,476
	Advertisement	725	-	-	725	708
	Nikaah	750	-	-	750	450
	Other	-	-	-	-	-
	Total	39,222	-	-	39,222	29,634
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	70,881	-	-	70,881	66,528
	Other	-	-	-	-	10,058
	Total	70,881	-	-	70,881	76,586
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
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	-	-	-	-	3,974
	Total	-	-	-	-	3,974
TOTAL INCOME		351,733	-	-	351,733	409,779

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 **Analysis of receipts of government grants**

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

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Note 6 **Analysis of expenditure**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	54,529	-	-	54,529	56,381
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fudraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	54,529	-	-	54,529	56,381
Expenditure on charitable activities	Quran Classes	423	-	-	423	-
	Printing/Advertisement	1,705	-	-	1,705	-
	UNHCR	6,000	-	-	6,000	-
		-	-	-	-	-
	Total expenditure on charitable activities	8,128	-	-	8,128	-
Separate material item of expense	Bank Loan Interest	-	-	-	-	-
	Premises Costs	47,475	-	-	47,475	38,186
	Professional Fees	24,832	-	-	24,832	20,834
		-	-	-	-	-
		-	-	-	-	-
	Total	72,307	-	-	72,307	59,020
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		134,964	-	-	134,964	115,401

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	NIL	NIL
Assurance services other than audit or independent examination	-	-
Tax advisory fees	NIL	NIL
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	49,617	47,715
Social security costs	-	-
Pension costs (defined contribution scheme)	901	919
Other employee benefits	-	-
Total staff costs	50,518	48,634

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	2	2
Charitable Activities	-	-
Investment Management Cost	-	-
Other	-	-
Total	2	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	**£900.87**
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	**The contribution was paid for the Imaam who leads all the prayers and is a full-time employee of the Islamic Centre and helps running the Islamic Centre smoothly. Therefore, it was allocated as Fundraising and against unrestricted funds.**

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	1,701,636	-	-	-	1,701,636
Additions	3,250	-	-	-	3,250
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,704,886	-	-	-	1,704,886

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	-	-	

14.3 Net book value

Net book value at the beginning of the year	1,701,636	-	-	-	1,701,636
Net book value at the end of the year	1,704,886	-	-	-	1,704,886

14.4 Impairment

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

14.5 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.	

14.6 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.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Section C	Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

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

15.6 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	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

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

16.6 Revaluation

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

the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	
the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity (ii) Name of independent valuer, if applicable, and relevant qualifications
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party
Name of the entity or entities benefitting from these guarantees
Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).			
	Total		

	Description	This year £	Last year £
Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).			
	Total		

Terms and conditions eg interest rate, security provided
Value of any concessionary loans which have been committed but not taken up at the reporting date
Amounts payable within 1 year
Amounts payable after more than 1 year
Amounts receivable within 1 year
Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	29,585	30,487
Total	29,585	30,487

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	51,657	47,452	-	-
Karz-e-Hasna	120,550	120,550	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	926	1,127	-	-
Other creditors	11,028	9,798	-	-
Total	184,162	178,926	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	
- an indication of the uncertainties about the amount or timing of those outflows; and	
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	886,878	667,223
Other	-	-
Total	886,878	667,223

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Section C	Notes to the accounts	(cont)

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Endowment Funds	**UR**	**Endowment Funds of the charity**	**2,220,419**	**351,733**	**- 134,964**	**-**	**-**	**2,437,188**
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	2,220,419	351,733	- 134,964	-	-	2,437,188

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Endowment Funds	UR	Endowment Funds of the charity	1,926,041	409,779	- 115,401	-	-	2,220,419
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	1,926,041	409,779	- 115,401	-	-	2,220,419

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False) *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name West London Islamic Centre		
On accounts for the year ended	31st August 2023	**Charity no (if any)**	290990
Set out on pages	1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st August 2023**.

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").

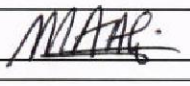
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		**Date:**	22nd March 2024
Name:	Mr Mukhtar Assad Ali		
Relevant professional qualification(s) or body (if any):	Fellow Member of Association of Chartered Certified Accountants Associate Member of Institute of Chartered Accountants in England & Wales		
Address:	Allied Sainif House 412 Greenford Road Greenford Middlesex UB6 9AH		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	Bramleys Accountants Ltd, where Mukhtar Assad Ali (the examiner) serves as a director, provides book-keeping and payroll services to the West London Islamic Centre (WLIC) on a pro bono basis. The examiner confirms that FRC's Revised Ethical Standard has been applied and the criteria in Direction (CC32) 2.5 has been met. During my examination of the Accounts of WLIC, I noticed that the Charity had set up merchant account facilities to enable collection of donations, from worshippers, using credit and debit cards. These accounts were set-up, in a hasty manner, without knowledge of the board of Trustees, which caused me some concern prompting me to assess the various areas of risks that could have arisen. A meeting with the Trustees was convened immediately to assess exposure to risks of potential fraud and money laundering. The Trustees conducted their own review of the card collection accounts, reconciling transfers into the Charity's current account, from the merchant accounts, thus confirming that all funds have been properly accounted for. As a result of our review, passwords and logins have been changed by the General Secretary to be entrusted to responsible individuals. I advised that the card facility accounts are to be accessed at least once a month with a view to print statements. At a second meeting with the Trustees, I sought assurances from them that for any similar fund-raising activities, going ahead, the procedures must be properly adhered to and noted in the minutes. I am satisfied that there are no other areas of concern that has dawned upon my independent examination.

WEST LONDON ISLAMIC CENTRE

England & Wales - Charity number 290990

Accounts

WEST LONDON ISLAMIC CENTRE

Trustees Annual Report

2021-2022

Charity Registration Number 290990

West London Islamic Centre, Greenford Mosque
Report of the Trustees for the year ended 2022

The board of trustees presented their annual and financial statements for the year ended 31 August 2022 and confirmed that they comply with Charities Act 1993, as amended by the Charities Act 2006, the trust deed and Charities SORP 2005

Reference and Administrative Information

Charity Name: West London Islamic Centre

Charity Registration Number: 290990

Principal Office: 412 Greenford Road, Greenford, Middlesex, UB6 9AH

Board of Trustees:

Chair: Mr Amjad Hussain Syed

Vice Chair: Mr Syed Ahmed Ali

General Sectary: Mr Muhibur Rahman

Deputy General Secretary: Mr Mohammad Abbas Shaikh

Treasurer: Mr Mohammad Ajmal Sheikh

Assistant Treasurer: Mr Mohammed Arshad

Education Secretary: Mr Rao Arif Ali Khan

Executive Committee Member: Mr Jaked Syed

Executive Committee Member: Mr Tariq Jan

Bank: Barclays Bank Plc

Imam: Mr Zia ul Mujtaba Sabir and Mr Hafiz Muhammad Ramzan Shakir

Office Manager: Volunteers

Teacher: Mrs Marya Bariz

Volunteer: Mrs Salihah Subzwar, Mr Seena Jan and Ms Hina Akitar

Independent Examiner's: BRAMLEYS
Allied Sainif House
412 Greenford Road
Greenford
Middlesex
UB6 9AH

Report of the Trustee for the year ended 31 August 2022

Structure, governance and management governing documents of West London Islamic Centre and Greenford Mosque are constituted as Charity number 290990. It is governing by deed of trust last updated in June 2009 and recently updated May 2015.

Organisation Structure

The Charity trustee is responsible for the general control and management of the Charity. The Trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet monthly and are responsible for taking all decisions in relation to running the Mosque, community facilities and activities provided by the Charity.

Risk Management

The trustees have assessed the risks to the Charity and have drawn up a risk matrix. This identifies risk by area of activity, the nature, the likelihood of occurrence and the prevention methods. The trustees review potential risks highlighted in the risk matrix regularly at their meetings. The trustees are satisfied with the preventative methods identified in the risk matrix. Specifically, insurance cover and finance is reviewed regularly and enforcing Disclosure and Barring Service checks as a measure to protect children and vulnerable groups within the Mosque and community centre.

Objective and Activities

Our objectives are set to reflect our faith and community aims. Each year the trustees review our objectives and activities to ensure they continue to reflect our aims. Our dual aims are to provide a facility for Muslims to worship and access for the community. Our long-term ambition is to build the self-confidence of Muslims residing in Greenford and seek positive engagement with the community creating a harmonious neighbourhood.

Strategies

1) Accessible Facilities

Accessible facilities available for both men and women to perform their prayers at the mosque. We are open during the day to facilitate the community members for Islamic principles of five times daily prayers, Friday prayers, Eid Prayers and Taraweeh (specific to the month of Ramadan).

2) Quranic Classes and Islamic Studies

The Quran is an important element of religious education therefore we provide classes to all ages and genders. In 2009 we started our Quranic classes only with 8 students and one teacher on Saturday and Sunday from 11.00am to 1.00pm. Now we have about 140 students, two full time and two-part time paid teachers and Three-part time volunteer teachers. Our lady Teacher Mrs Salihah Subzwari runs two consecutive girl's classes first class from 11.00am to 1.00pm and second class from 1.00pm to 3.00pm every Saturday and Sunday. Special emphasise are given for the women education in Islamic Faith. We started boy's weekday Quranic class from January 2014 from Monday to Wednesday from 5.00pm to 6.30pm, now we have about 46 students in that class. We started girl's weekday Quranic class from Monday to Wednesday from 5.00pm to 6.30pm from March 2019 and we have 28 students in the class. We also started Hifz -e-Quran boy's class from 5.00pm to 7.00pm from Friday to Sunday from June 2019.During last 12 years over 300 students successfully completed their Quranic studies. We are making some changes for good syllabus, discipline and friendly environment to teach all the children to achieve good result. We will also have syllabus based on midterm and annual examination.

3) Inter-Faith Inclusion

Our Mosque is part of the Faith Communities Forum within Greenford, and we use this platform to promote inter-faith dialogue and social cohesion.

4) Islamic Marriage (Nikkah)

We have facility for Nikkah.
Nikkah is a service provided for couples that wish to wed under Islamic law.

5) Funeral Facilities

In partnership with Dignity Company, we offer funeral service that follows the Islamic guidelines. We offer classes to teach people about the funeral process, and provide a quality service to ensure support for the bereaved family members and friends of the deceased.

6) Festivals and Events

During the month of Ramadan whereby people fast from sunrise till sunset, the trustees and community partners donate food for people to break their fast at the mosque. Due to the national lockdown no activity took place during the month of Ramadan in 2021.
We celebrate events such as Eid-ul-fitr, Eid-ul-Adha and Milad-u-Nabi that are considered important within the Islamic events.
To encourage the progress of our students specifically our young people, we hold a graduation ceremony for those that have passed their Islamic exams and competitions.

7) Rooms and Office to Rent

To support our finances by renting out office space to organisations, and meeting rooms for local community groups for adhoc use. The gross annual rental income supplements our cultural and religious event together with the day-to-day running cost of the centre.

Financial Review

The Board of Trustees receive donations and Karze-e- Hasna an interest free loan from the local Muslim community. This is used to support the mosque and pay out any debt including the bank loan.

Reserves Policy

The trustees review the reserves of the Charity. Their policy is to hold enough funds to meet four months' operation costs of the mosque, our community activities and programmes. The trustees have established through consultation that payment for the

mosque needs to be a matter of utmost priority. The trustees have set aside £50,000 as reserve for bills and any refurbishments that may need to do.

Principal Funding Sources

We are raising funds through TV Appeals, Greenford Mosque website, Friday Prayer and Ramadan Appeals, leaflets distributions and through a PayPal Account.

Plans for the Future

There has been a rise in participation in mosque activities specifically the attendance of Friday prayers. To accommodate the increase in demand the West London Islamic Centre commenced an extension build in 2013 and is completed in December 2014.In 2017 and 2018, we have completed the ground floor refurbishment work for man's prayer hall including carpet, bookshelf, mimbor, replacing and ceiling tiles. In February 2023, our ambitions are to integrate Islam within the wider community and promote peaceful activities. This will be achieved through hosting a series of events inviting speakers to share their learning and understanding of Islam, with all events open to the general public. This is to strengthen community cooperation and demonstrate respect for all cultures and tradition. We intend to maintain our existing range of community activities working in partnership with the community and further develop our community projects with the Ealing Borough Council.

Statement of Trustee Responsibilities

The Charity trustees are mindful of the fact that they are responsible for submitting annual return, preparing an annual reports and financial statement in accordance with United Kingdom Accounting Standards.

Approved 1st February 2023 by the Board of Trustees and signed on its behalf by:



Muhibur Rahman
General Secretary

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name **West London Islamic Centre**			Charity No (if any)	**290990**
Annual accounts for the period				
Period start date	**01.09.2021**	**To**	Period end date	**31.08.2022**

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	299,586	-	-	299,586	127,193
Charitable activities	S02	29,634	-	-	29,634	6,514
Other trading activities	S03	-	-	-	-	-
Investments	S04	76,586	-		76,586	128,935
Separate material item of income	S05	-	-	-	-	-
Other	S06	3,974	-	-	3,974	-
Total	S07	409,779	-	-	409,779	262,642
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	56,381	-	-	56,381	40,739
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	59,020	-	-	59,020	37,536
Total	S12	115,401	-	-	115,401	78,275
Net income/(expenditure) before investment gains/(losses)	S13	294,378	-	-	294,378	184,367
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	294,378	-	-	294,378	184,367
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	294,378	-	-	294,378	184,367
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	294,378	-	-	294,378	184,367

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,701,636	-	-	1,701,636	1,701,636
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	1,701,636	-	-	1,701,636	1,701,636
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	30,487	-	-	30,487	31,875
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	667,223	-	-	667,223	445,373
Total current assets		B10	697,709	-	-	697,709	477,248
Creditors: amounts falling due within one year	(Note 20)	B11	178,926	-	-	178,926	252,844
Net current assets/(liabilities)		B12	518,783	-	-	518,783	224,404
Total assets less current liabilities		B13	2,220,419	-	-	2,220,419	1,926,041
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	2,220,419	-	-	2,220,419	1,926,041
Funds of the Charity							
Endowment funds	(Note 27)	B17	-		1,926,041	1,926,041	1,741,674
Restricted income funds	(Note 27)	B18		-		-	
Unrestricted funds		B19	294,378		-	294,378	184,367
Revaluation reserve		B20				-	
Total funds		B21	294,378	-	1,926,041	2,220,419	1,926,041

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Muhibur Rahman	01/02/2023
	Mohammed Ajmal Sheikh	01/02/2023

Section C — Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and 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 (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ( ).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 **Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C — **Notes to the accounts** — (cont)

Note 2 — **Accounting policies**

2.2 INCOME

The standard list of accounting policies has been applied by the charity except for those noted "No" or "N/A". Where a different or additional policy has been adopted then that is detailed at the box below.

		Yes	No	N/a
Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (s.19 to 2.12 FRS 102 SORP).	✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (s.19 FRS 102 SORP).			✓
	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period.			✓
Tax rebates on donations and gifts	Gift Aid recognised is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the relative goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution is ascertained to represent its fair value of these gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for sale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised as 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	-	-	✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	-	-	✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	-	-	✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised as Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services are income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (s.19 to 2.12 FRS 102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		-
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		-
Grants payable without performance conditions	Where there are no conditions attached to the grant that enables the donee charity to reasonably avoid the commitment, a liability for the full funding obligation need be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income had been included in the accounts.	✓	-	-
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	✓		-
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently reviewed at the best estimate of the amount required to settle the obligation at the reporting date.			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.13 to 11.15, FRS102 SORP.	✓		✓

2.4 ASSETS

		Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		-
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed at note 9.3.			✓
	They are valued at cost.	-	-	✓
Heritage assets	The charity has heritage assets, that is, non monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.3.1.4.	✓		✓
	They are valued at cost.	-	-	✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost, and subsequently at fair value (their market value) at the year end. The same investment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for hotels or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	-	-	✓
Stocks and work in progress	Stocks held for sale as part of non charitable trade are measured at the lower of cost or net realisable value.	-	-	✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	-	-	✓
	Work in progress is valued at cost less any recognisable loss that is likely to occur on the contract.	-	-	✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at unlimited amount after any trade discounts or amounts advanced by the charity. Subsequently, they are measured at the costs or other consideration expected to be received.	✓	-	-
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. It now exclude cash on deposit and cash equivalents with a maturity date at this than one year held for investment purposes rather than in short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Section C Notes to the accounts (cont)

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	295,888	-	-	295,888	124,255
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	3,518	-	-	3,518	2,938
	Membership subscriptions and sponsorships which are in substance donations	180	-	-	180	-
	Donated goods, facilities and services	-	-	-	-	-
	Other		-	-	-	-
	Total	299,586	-	-	299,586	127,193
Charitable activities:	Quran Classes	28,476	-	-	28,476	5,648
	Advertisement	708	-	-	708	717
	Nikaah	450	-	-	450	150
	Other	-	-	-	-	-
	Total	29,634	-	-	29,634	6,515
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	66,528	-	-	66,528	98,466
	Other	10,058	-	-	10,058	30,469
	Total	76,586	-	-	76,586	128,935
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
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	3,974	-	-	3,974	-
	Total	3,974	-	-	3,974	-
TOTAL INCOME		409,779	-	-	409,779	262,643

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	56,381	-	-	56,381	40,739
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fudraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	56,381	-	-	56,381	40,739
Expenditure on charitable activities	Printing & Reproduction	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	-	-	-	-	-
Separate material item of expense	Bank Loan Interest	-	-	-	-	-
	Premises Costs	38,186	-	-	38,186	30,300
	Professional Fees	20,834	-	-	20,834	7,236
		-	-	-	-	-
			-	-	-	-
	Total	59,020	-	-	59,020	37,536
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		115,401	-	-	115,401	78,275

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	NIL	NIL
Assurance services other than audit or independent examination	-	-
Tax advisory fees	NIL	NIL
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	47,715	34,139
Social security costs	-	-
Pension costs (defined contribution scheme)	919	650
Other employee benefits	-	-
Total staff costs	48,634	34,789

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	2	2
Charitable Activities	-	-
Investment Management Cost	-	-
Other	-	-
Total	2	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	£919.16
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	The contribution was paid for the Imaam who leads all the prayers and is a full-time employee of the Islamic Centre and helps running the Islamic Centre smoothly. Therefore, it was allocated as Fundraising and against unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	1,701,636	-	-	-	1,701,636
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,701,636	-	-	-	1,701,636

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	-	-	

14.3 Net book value

Net book value at the beginning of the year	1,701,636	-	-	-	1,701,636
Net book value at the end of the year	1,701,636	-	-	-	1,701,636

14.4 Impairment

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

14.5 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.	

14.6 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.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Section C Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

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

15.6 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	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the*

Section C Notes to the accounts (cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

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

16.6 Revaluation

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

the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	
the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/Impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer to/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	
(ii) Name or independent valuer, if applicable, and relevant qualifications	
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).	*Description*	This year £	Last year £
	Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).	*Description*	This year £	Last year £
	Total		

Terms and conditions eg interest rate, security provided	
Value of any concessionary loans which have been committed but not taken up at the reporting date	
Amounts payable within 1 year	
Amounts payable after more than 1 year	
Amounts receivable within 1 year	
Amounts receivable after more than 1 year	

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.	

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	30,487	31,875
Total	30,487	31,875

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	47,452	36,851	-	-
Karz-e-Hasna	120,550	203,214	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	1,127	9,443	-	-
Other creditors	9,798	3,336	-	-
Total	178,926	252,844	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

Section C Notes to the accounts (cont)

Note 24 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	667,223	445,373
Other	-	-
Total	667,223	445,373

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Endowment Funds	UR	Endowment Funds of the charity	1,926,041	409,779	- 115,401	-	-	2,220,419
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	1,926,041	409,779	- 115,401	-	-	2,220,419

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Endowment Funds	UR	Endowment Funds of the charity	1,741,674	262,642	- 78,275	-	-	1,926,041
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	1,741,674	262,642	- 78,275	-	-	1,926,041

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False) *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name West London Islamic Centre		
On accounts for the year ended	31 August 2022	**Charity no (if any)**	290990
Set out on pages	1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

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

Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		**Date:**	01/02/2023
Name:	Mr Mukhtar Assad Ali		
Relevant professional qualification(s) or body (if any):	FCCA		
Address:	Allied Sainif House 412 Greenford Road Greenford Middlesex		

UB6 9AH

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

WEST LONDON ISLAMIC CENTRE

England & Wales - Charity number 290990

Accounts

WEST LONDON ISLAMIC CENTRE

Trustees Annual Report

2020-2021

Charity Registration Number 290990

West London Islamic Centre, Greenford Mosque
Report of the Trustees for the year ended 2021

The board of trustees presented their annual and financial statements for the year ended 31 August 2021 and confirmed that they comply with Charities Act 1993, as amended by the Charities Act 2006, the trust deed and Charities SORP 2005

Reference and Administrative Information

Charity Name: West London Islamic Centre

Charity Registration Number: 290990

Principal Office: 412 Greenford Road, Greenford, Middlesex, UB6 9AH

Board of Trustees:

Chair: Mr Amjad Hussain Syed

Vice Chair: Mr Syed Ahmed Ali

General Sectary: Mr Muhibur Rahman

Deputy General Secretary: Mr Mohammad Abbas Shaikh

Treasurer: Mr Mohammad Ajmal Sheikh

Assistant Treasurer: Mr Mohammed Arshad

Education Secretary: Mr Rao Arif Ali Khan

Executive Committee Member: Mr Jaked Syed

Executive Committee Member: Mr Tariq Jan

Bank: Barclays Bank Plc

Imam: Mr Foyjul Huq (Left on 29th February 2020), Mr Zia ul Mujtaba Sabir and Mr Hafiz Muhammad Ramzan Shakir

Office Manager:

Teacher: Mrs Mirya Bariz

Volunter Teacher: Mrs Salihah Subzwari and Ms Hina Akitar

Independent Examiner's: BRAMLEYS
Allied Sainif House
412 Greenford Road
Greenford
Middlesex
UB6 9AH

Report of the Trustee for the year ended 31 August 2021

Structure, governance and management governing documents of West London Islamic Centre and Greenford Mosque are constituted as Charity number 290990. It is governing by deed of trust last updated in June 2009 and recently updated May 2015.

Organisation Structure

The Charity trustee is responsible for the general control and management of the Charity. The Trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet monthly and are responsible for taking all decisions in relation to running the Mosque, community facilities and activities provided by the Charity.

Risk Management

The trustees have assessed the risks to the Charity and have drawn up a risk matrix. This identifies risk by area of activity, the nature, the likelihood of occurrence and the prevention methods. The trustees review potential risks highlighted in the risk matrix regularly at their meetings. The trustees are satisfied with the preventative methods identified in the risk matrix. Specifically, insurance cover and finance is reviewed regularly and enforcing Disclosure and Barring Service checks as a measure to protect children and vulnerable groups within the Mosque and community centre.

Objective and Activities

Our objectives are set to reflect our faith and community aims. Each year the trustees review our objectives and activities to ensure they continue to reflect our aims. Our dual aims are to provide a facility for Muslims to worship and access for the community. Our long-term ambition is to build the self-confidence of Muslims residing in Greenford and seek positive engagement with the community creating a harmonious neighbourhood.

Strategies

1) Accessible Facilities

Accessible facilities available for both men and women to perform their prayers at the mosque. We are open during the day to facilitate the community members for Islamic principles of five times daily prayers, Friday prayers, Eid Prayers and Taraweeh (specific to the month of Ramadan).

2) Quranic Classes and Islamic Studies

The Quran is an important element of religious education therefore we provide classes to all ages and genders. In 2009 we started our Quranic classes only with 8 students and one teacher on Saturday and Sunday from 10.30am to 12.30pm. Now we have about 120 students, two full time and one-part time paid teachers and two-part time volunteer teachers. Special emphasise are given for the women education in Islamic Faith. We started boy's weekday Quranic class from January 2014 from Monday to Wednesday from 5.00pm to 6.30pm, now we have about 40 students in that class. We started girl's weekday Quranic class from Monday to Wednesday from 5.00pm to 6.30pm from March 2019 and we have 20 students in the class. During last 12 years over 220 students successfully completed their Quranic studies. We are making some changes to provide a good syllabus, discipline and friendly environment to teach all the children to achieve good results. We will also have syllabus based on midterm and annual examination. We closed our Quranic classes and Islamic Studies on 16th March 2020 when the first UK lockdown began and re-opened 18th September 2021.

3) Inter-Faith Inclusion

Our Mosque is part of the Faith Communities Forum within Greenford, and we use this platform to promote inter-faith dialogue and social cohesion.

4) Islamic Marriage (Nikkah)

We have facility for Nikkah. Nikkah is a service provided for couples that wish to wed under Islamic law.

5) Funeral Facilities

In partnership with Dignity Company, we offer funeral service that follows the Islamic guidelines. We offer classes to teach people about the funeral process and provide a quality service to ensure support for the bereaved family members and friends of the deceased.

6) Festivals and Events

During the month of Ramadan whereby people fast from sunrise till sunset, the trustees and community partners donate food for people to break their fast at the mosque. Due to the national lockdown no activity took place during the month of Ramadan in 2020. We re-opened the Ramadan program on 14th April 2021.

We celebrate events such as Eid-ul-fitr, Eid-ul-Adha and Milad-u-Nabi that are considered important within the Islamic events. Due to the national lockdown, none of the event took place in 2020.We re-opened to celebrate the events for Eid-ul-fitr and Eid-ul-Adha in 2021.

To encourage the progress of our students specifically our young people, we hold a graduation ceremony for those that have passed their Islamic exams and competitions.

7) Rooms and Office to Rent

To support our finances by renting out office space to organisations, and meeting rooms for local community groups for adhoc use. The gross annual rental income supplements our cultural and religious event together with the day-to-day running cost of the centre.

Financial Review

The Board of Trustees receive donations and Karze Hasna an interest free loan from the local Muslim community. This is used to support the mosque and pay out any debt including the bank loan.

Reserves Policy

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: West London Islamic Centre		
On accounts for the year ended	31 August 2021	**Charity no (if any)**	290990
Set out on pages	1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

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").

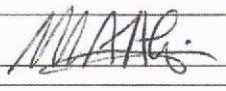
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		**Date:**	01/12/2021
Name:	Mr Mukhtar Assad Ali		
Relevant professional qualification(s) or body (if any):	FCCA		
Address:	Allied Sainif House 412 Greenford Road		

Greenford Middlesex
UB6 9AH

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	