

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, mimbar, 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


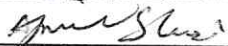
Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	299,586	-	-	299,586	127,193
Charitable 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)						
Net gains/(losses) on investments	S13	294,378	-	-	294,378	184,367
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	294,378	-	-	294,378	184,367
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
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	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	1,701,636	-	-	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		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		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

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*

☒

No*

☐

* -Tick as appropriate

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*

☐

No*

☒

* -Tick as appropriate

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*

☐

No*

☒

* -Tick as appropriate

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 _____

Section C: Notes to the accounts

2.2 INCOME

The statement of accounting policies has been approved by the charity board for the financial year. It is a statement of accounting policy that has been adopted and is set out in the accounts.

Accounting policies	Yes	No	N/A
Recognition of income			
There are no income items included in the statement of financial activities (SFA) when:			
• the charity has not received the income;			
• the charity has received the income but the payment will not be received until the next financial year;			
• the charity has received the income but the payment will not be received until the next financial year.			
Offsetting			
There has been no offsetting of assets and liabilities, or income and expenditure, unless required or permitted by the FRS 102 (2018) or FRS 102.			
Grants and donations			
Grants and donations are only included in the SFA when the general income recognition criteria are met (FRS 102 (2018) 10.10.1 to 10.10.3).			
In the case of performance-related grants, revenue is only recognised in the SFA when the charity has provided the specified goods or services in accordance with the grant agreement and the performance-related conditions are met (FRS 102 (2018) 10.10.1 to 10.10.3).			
Expenses			
Expenses are included in the SFA when recognition criteria are met. That is, when there has been a transfer of resources, the resources have been identified, and there are sufficient assets in the charity and any resources allocated to the activity are value when the receipt of the charity or trust is received.			
Governmental grants			
The charity has received governmental grants in the reporting period.			
Tax revenue and donations and gifts			
Gift Aid income is included in income when there is a valid declaration from the donor. Any Gift Aid amount received on a donation is included in income as part of that gift and is treated as an addition to the value of the gift on the basis of the donor's declaration.			
Contractual income and performance-related grants			
Gift Aid is included in the SFA when the charity has provided the related goods or services or met the performance-related conditions.			
Donated goods			
Donated goods are measured at fair value at the time of receipt. The cost of the goods is the fair value of the goods at the time of receipt. The cost of any stock of goods received for distribution to beneficiaries is determined by the fair value of the goods at the time of receipt and they are recognised as income in the reporting period in which the goods are distributed. They are recognised as an expense at the reporting period in which the goods are distributed.			
Donated goods for resale are measured at fair value on initial recognition, which is the fair value of the goods at the time of receipt. The cost of the goods is the fair value of the goods at the time of receipt. The cost of any stock of goods received for resale is determined by the fair value of the goods at the time of receipt and they are recognised as income in the reporting period in which the goods are sold. They are recognised as an expense at the reporting period in which the goods are sold.			
Donated goods for other than resale are measured at fair value on initial recognition, which is the fair value of the goods at the time of receipt. The cost of the goods is the fair value of the goods at the time of receipt. The cost of any stock of goods received for other than resale is determined by the fair value of the goods at the time of receipt and they are recognised as income in the reporting period in which the goods are distributed. They are recognised as an expense at the reporting period in which the goods are distributed.			
Donated services and facilities			
Donated services and facilities are included in the SFA when recognition criteria are met. That is, when there has been a transfer of resources, the resources have been identified, and there are sufficient assets in the charity and any resources allocated to the activity are value when the receipt of the charity or trust is received.			
Support costs			
The charity has incurred support costs.			
Volunteer staff			
The value of any voluntary help received has been included in the accounts but is described in the accounts as support costs.			
Income from interest, royalties and donations			
There is no income from interest, royalties and donations included in the accounts.			
Income from membership subscriptions			
Membership subscriptions are included in the SFA when the charity has received the subscription and the subscription is for the benefit of the charity.			
Settlement of insurance claims			
Insurance claims are only included in the SFA when the general income recognition criteria are met (FRS 102 (2018) 10.10.1 to 10.10.3).			
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			
Liability recognition			
Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation that will result in the charity paying resources and the amount of the obligation can be measured with reasonable accuracy.			
Governance and support costs			
Support costs include the costs of governance and support costs and other support costs. Support costs include the costs of governance and support costs and other support costs.			
Grants with performance conditions			
Where the charity gives a grant with conditions for its payment being a specific result of action or output to be achieved, such grants are only recognised in the SFA when 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, the charity has provided the grant and the grant is included in the SFA when the charity has provided the grant.			
Refundability fund			
The charity has a refundability fund.			
Deferred income			
No material items of deferred income have been included in the accounts.			
Creditors			
The charity has credit liabilities which are measured at the best estimate of the amount of the liability.			
Provisions for liabilities			
A liability is recognised as a provision when it is more likely than not that there is a legal or constructive obligation that will result in the charity paying resources and the amount of the obligation can be measured with reasonable accuracy.			
Basic financial instruments			
The charity has basic financial instruments which are measured at the best estimate of the amount of the liability.			
2.4 ASSETS			
Tangible fixed assets for use by the charity			
These are capital assets that are used for more than one year, and cost at least £1,000.			
They are valued at cost.			
The depreciation rates and methods used are disclosed in note 2.5.			
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 legal rights or other rights. The amortisation rates and methods used are disclosed in note 2.5.			
They are valued at cost.			
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 legal rights or other rights. The amortisation rates and methods used are disclosed in note 2.5.			
Heritage assets			
The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, cultural or environmental value, but are not and are not intended to be sold or otherwise disposed of in the normal course of business. The depreciation rates and methods used are disclosed in note 2.5.			
They are valued at cost.			
The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, cultural or environmental value, but are not and are not intended to be sold or otherwise disposed of in the normal course of business. The depreciation rates and methods used are disclosed in note 2.5.			
Investments			
Investment assets are included in the SFA when the charity has received the investment and the investment is for the benefit of the charity.			
The charity has investment assets which are measured at the best estimate of the amount of the liability.			
Stocks and work in progress			
Stocks and work in progress are included in the SFA when the charity has received the stock and the stock is for the benefit of the charity.			
The charity has stocks and work in progress which are measured at the best estimate of the amount of the liability.			
Debtors			
Debtors are included in the SFA when the charity has provided the debt and the debt is for the benefit of the charity.			
The charity has debtors which are measured at the best estimate of the amount of the liability.			
Current asset investments			
The charity has current asset investments which are measured at the best estimate of the amount of the liability.			
They are valued at the best estimate of the amount of the liability.			

POICIES 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	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**

Seconded staff
Use of property
Other

This year £	Last year £
-	-
-	-
-	-
-	-

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.

Section C Notes to the accounts (cont)

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	-	-	-	-	-
	Fundraising 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 licensing 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 extraordinary 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 disclose 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).

Independent examiner's fees

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

This year £	Last year £
NIL	NIL
-	-
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	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	-	-
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 although 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	<i>Please provide details of charity's URL..</i>
No	<i>Provide details below</i>

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.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) 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

At beginning of the year

Additions

Disposals

Revaluations

Transfers*

At end of the year

Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

16.3 Depreciation and impairments

**Basis

**Rate

Straight Line (SL) or Reducing Balance

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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

	2016	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					
Gross A - carrying amount	-	-	-	-	-
Gross B - carrying amount	-	-	-	-	-
Gross C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C Notes to the accounts (cont)

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 knowledgeable and willing parties in an arm's length transaction. For quoted 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.

Section C

Notes to the accounts

(cont)

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

--

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

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

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
-	-
30,487	31,875
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)

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C
Notes to the accounts
(cont)
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

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

This year £	Last year £
-	-
-	-
-	-
-	-

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

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

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

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.

--

Section C**Notes to the accounts****(cont)****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 conditions related to its pledge should be given here.

Section C**Notes to the accounts****(cont)****Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, 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 possibility 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**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
667,223	445,373
-	-
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

--

Section C

Notes to the accounts

(cont)

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 balance sheet.

* Key: PE - permanent endowment funds; EE - expendable 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

Section C

Notes to the accounts

(cont)

Note 27

Charity funds (cont)

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 balance 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

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

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.



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

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.