

ISLAMIC EDUCATION AND CULTURAL SOCIETY

England & Wales · Charity number 291986

Details

Status Registered

Legal form Other

Registered 1985-06-12

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

Contact

Address 3 Pump Lane
Hayes
UB3 3NB

Phone 0208 561 7149

Email info@hayesmuslimcentre.org.uk

Website hayesmuslimcentre.org.uk

Activities

Objects: THE OBJECTIVES OF THE SOCIETY ARE:A) TO PROMOTE AND ADVANCE THE RELIGION OF ISLAM; ANDB) TO PROMOTE AND ADVANCE EDUCATIONIN FURTHERANCE OF THE ABOVE OBJECTIVES, BUT NOT OTHERWISE, THE SOCIETY SHALL HAVE THEFOLLOWING POWERS:(I) TO ARRANGE CLASSES FOR CHILDREN, YOUTH AND ADULTS FOR THE STUDY AND UNDERSTANDING OF THE HOLY QURAN AND THE SUNNAH IN ACCORDANCE WITH THE BELIEF IN CLAUSE 3 AND FOR THE TEACHING OF ARABIC AND OTHER RELATED LANGUAGES.(II) TO POPULARISE ISLAMIC THOUGHT THROUGH LECTURES AND MEETINGS AS WELL AS EDUCATIONAL, CULTURAL AND SOCIAL FUNCTIONS CONSISTENT WITH TENETS AND DOCTRINES OF ISLAM IN ACCORDANCE WITH THE HOLY QURAN AND THE SUNNAH OF THE LAST ANDFINAL PROPHET - PROPHET MOHAMMAD (PEACE BE UPON HIM).- 1 -(III) TO PROVIDE AND DEVELOP A CENTRE WITHIN THE LONDON BOROUGH OF HILLINGDON FOR COMMUNITY COHESION AND EXCHANGE OF IDEAS, INFORMATION AND EXPERIENCE OF THE MUSLIM COMMUNITY.(IV) TO DEVELOP GOOD RELATIONS AND HARMONY WITH NON MUSLIMS AND TO CO-OPERATE WITH OTHER CHARITABLE ORGANISATIONS.(V) TO ARRANGE VISITS TO THE INFIRM AND TO INMATES IN PRISONS AND DETENTION CENTRES.(VI) TO ESTABLISH A MUSLIM CENTRE IN THE LONDON BOROUGH OF HILLINGDON WHICH WILL SERVE AS A PLACE OF WORSHIP, LEARNING, RECREATION, SOCIAL GATHERING, YOUTH ACTIVITIES, WOMEN'S GROUP, HELP FOR THE ELDERLY, THE INFIRM, WELFARE AND PREACHING OF ISLAM IN ACCORDANCE WITH THE FAITH AS DEFINED ABOVE IN CLAUSE 3.(VII) TO ASSIST IN ARRANGEMENTS FOR THE BURIAL OF DECEASED MUSLIMS AND TO HELP THEELDERLY.

Activities: Providing religious and educational facilities. Organising Seminars, also social and religious functions.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£557,314	£706,804	£1,540,828	6
2024-03-31	£442,007	£418,543	-	-
2023-03-31	£577,022	£491,215	£1,678,620	8
2022-03-31	£509,057	£372,972	£1,592,815	6
2021-03-31	£513,824	£287,500	£1,456,730	6

Trustees

Name	Role	Appointed
Dr SHEIKH MAHMOOD		2019-04-21
Hafiz Ishtiaq Chaudhry		2023-01-29
OBAIDUR REHMAN SIDDIQUI		
TAHIR YUSAF AWAN		2010-05-13
ZIA UR REHMAN		2023-01-29

ISLAMIC EDUCATION AND CULTURAL SOCIETY

England & Wales - Charity number 291986

Accounts

**Islamic Education and Cultural Society
Trustees Report
and
Financial Statements
For the Year Ended 31 March 2025**

**Islamic Education and Cultural Society
Trustees Report and Financial Statements
For the year ended 31 March 2025**

	Page
Contents	
Charity Information	1
Trustees Annual Report	2-7
Accountants' Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-12

**Islamic Education and Cultural Society
Charity Information**

Trustees

Zia Ur Rehman
Hafiz Ishtiaq Chaudhry
Mr Obaidur Rehman Siddiqui
Mr Tahir Yusuf Awan
Dr Sheikh Mahmood

Registered number

291986

Accountants

The Zak Partnership Limited
20 Ashfield Road
Leicester
LE2 1LA

Bankers

Barclays Bank Plc

Registered office

Civic Hall
3 Pump Lane
Hayes
Middlesex
UB3 3NB

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2025**

The Trustees present their report together with the financial statements of Islamic Education and Cultural Society for the year ended 31 March 2025.

Fundamental Belief

The Islamic Education and Cultural Society is grounded in the profound belief and practice of Islam, as delineated by the Holy Quran and the Sunnah. Our Society is dedicated to following, upholding, and promoting the teachings of Islam as exemplified by the last and final Prophet, Prophet Mohammad (peace be upon him). This core belief forms the foundation of all our activities and initiatives, guiding us in our mission to serve the community.

Mission Statement

The Islamic Education and Cultural Society's mission remains a cornerstone of our work, focused on two key areas:

Promotion of the Religion of Islam: We are dedicated to advancing the understanding and practice of Islam, in harmony with the teachings of the Holy Quran and the Sunnah of Prophet Mohammad (peace be upon him). Our goal is to deepen the appreciation of Islamic principles within the Muslim community while also promoting a better understanding of our faith among the wider public.

Advancement of Education: Recognising the importance of knowledge, our Society is committed to educational progress. We organise educational programs for all age groups children, youth, and adults with a strong emphasis on the Holy Quran and the Sunnah. Our educational offerings also include the instruction of Arabic and other languages relevant to Islamic studies.

Operational Philosophy

Our operational philosophy is to engage, educate, and empower our community. We strive to create a harmonious and cohesive environment within the London Borough of Hillingdon, fostering community cohesion and interfaith dialogue. Our Society actively works to build positive relationships with both Muslim and non-Muslim communities, reflecting the universal values of peace, understanding, and mutual respect that Islam promotes.

Achievements and Operational Highlights

Cultivating Islamic Principles and Education

Weekly Talks, Consultations, and Programs: To foster ongoing religious engagement, we hold regular weekly consultations, discussion groups, and educational programs. These events offer valuable support and services to our community, featuring talks and sessions led by respected scholars and trained professionals. We actively encourage our community to participate in religious activities, creating a space for continuous learning and spiritual enrichment. To ensure accessibility, many of our events are streamed via the Mixlr audio app, reaching those who cannot join in person.

Madrasah Education: Our established Madrasahs, with both weekday and weekend sessions, provide a thorough curriculum in Quranic and Islamic education. Beyond religious knowledge, the course is designed to instil good manners and ethical values in our students. Our goal is to prepare them to be practicing Muslims who can contribute positively to our multicultural society. We work closely with parents and stakeholders to deliver an exceptional experience, ensuring our students not only understand their faith but also exemplify exemplary character.

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2025**

Professional Development: Our commitment to excellence is strengthened through continuous professional development. We organise training with leading experts and professional organisations to embrace advanced methodologies. This approach not only elevates our mosque and madrasah management but also improves our community service capabilities, keeping us at the forefront of effective practice.

Outreach and Community Engagement

Training and Webinars: In collaboration with organisations like IERA, we have led comprehensive Dawah training programs. These sessions include practical role-plays and strategies for engaging with non-Muslims and supporting new Muslims on their spiritual path. The training provides community members with the confidence to share the essence of Islam with compassion. We are also especially focusing on Dawah activities and providing more services to new reverts to help them start their journey with engaging support. We are also starting a Monthly Get-together for new reverts to provide them with a space to come together for friendly discussion, to discuss their issues with an expert, and to have a comfortable environment to enjoy tea, coffee, drinks, and snacks.

Street Dawah Initiative: Our regular Sunday Street Dawah Initiative is a significant effort in community engagement. We distribute Qurans and engage the public in discussions about Islamic beliefs. These efforts have received positive feedback from the community, demonstrating our commitment to open dialogue.

Mosque Open Days: Our successful Mosque Open Days are a testament to our dedication to fostering understanding. These events offer insights into Islamic teachings and practices, accompanied by the distribution of free literature. Through these open days, we aim to bridge gaps and encourage community engagement and mutual understanding.

Interfaith Collaboration and Community Cohesion

Hillingdon Interfaith Community: Our active involvement in the Hillingdon Interfaith Community highlights our commitment to community cohesion and interfaith harmony. By participating in meetings and collaborative projects, we contribute to a more respectful community environment that celebrates religious diversity and shared values.

School Engagement and Visits: Our program plays a vital role in educating and providing awareness to the younger generation from diverse communities. We regularly host school visits, offering comprehensive educational and awareness tours, interactive Q&A sessions with our Imams, and engaging activities. These visits provide students with firsthand insights into Islamic culture, fostering understanding and respect among the youth.

Wednesday Coffee Mornings: We are planning to restart this welcoming weekly event focusing on providing a cozy environment for the elderly, lonely, and homeless. Our aim is to create a space that transcends social barriers and welcomes individuals from all backgrounds, faiths, and life situations. We strive to combat loneliness and build a sense of belonging, celebrating the unique stories each person brings.

Community Support Services

Community Engagement Platform: We provide a dynamic and inclusive platform for community engagement. We host regular sessions where members can freely voice their ideas and concerns. Our team values every perspective and actively works to integrate this feedback into our decision-making process.

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2025**

Imam Consultations: Our centre offers consistent Imam Consultations, providing guidance and an Islamic perspective to our community. Our Imams are well-versed in Islamic matters and offer advice on a wide range of issues, including basic counselling and moral support for those with depression, anxiety, and other mental health concerns. For complex issues, we refer individuals to qualified professionals, balancing spiritual guidance with specialized care.

Consultations with Parliament and Council: We proudly host regular sessions with our local Member of Parliament, allowing community members to engage directly with their representative on relevant topics. We also facilitate referrals to local councillors for community-related issues, empowering our community to influence local policies.

Prison Outreach: Our Prison Outreach program is a key part of our services, involving regular visits to local prisons. Our staff and Imams provide inmates with essential educational materials and spiritual guidance, offering a beacon of hope and a path to positive change.

Bereavement Support: In times of loss, our service provides comfort and assistance to bereaved families, working closely with local funeral services. Our goal is to ease the burden of grief and provide a supportive environment, standing by our community in their most challenging moments.

Charity and Fundraising

Charity Food stalls/Bric-a-Brac Event: Organised twice a year by our dedicated female management team volunteers, this event is a vibrant celebration of community and charity. It features homemade foods and gently used household items, with every purchase contributing to charitable causes. The success of these events reflects the exceptional commitment and leadership of our sisters, whose efforts are truly inspirational.

Charitable Platform and Fundraising: We provide a platform for fundraising, supporting a variety of registered and thoroughly vetted charities each month. This initiative allows us to amplify the impact of charitable efforts, extending our support beyond our immediate community.

Special Events and Recognitions

Ramadan: Ramadan holds a profound place in our calendar, and we are dedicated to making it an exceptional experience for our community. We organise a range of activities, including daily talks, seminars, and competitions. A highlight is our daily iftar gathering, where we host over 400-450 individuals for a meal and spiritual nourishment. This month is eagerly anticipated, marked by strong community participation that truly captures the spirit of Ramadan.

Seminars on Teenage Upbringing and Mental Health: In partnership with local authorities, we hold educational seminars on critical social issues like teenage upbringing and mental health. These sessions provide professional guidance and practical advice to help parents, educators, and teenagers navigate these challenges

Collaboration with Local Authorities: We prioritize building strong relationships with local authorities, including the police, fire brigade, NHS, Hillingdon Council, and the mayor's office. Through joint initiatives and regular communication, we enhance our service delivery and advocate for our community's needs, ensuring a safe and well-supported environment.

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2025**

Volunteer Involvement:

Our organisation thrives because of our dedicated volunteers. Their hard work is essential in delivering our wide array of services. We see our volunteers as fundamental pillars of our organisation, and we continuously strive to provide an environment where their talents can flourish and their efforts are acknowledged.

Sports and Recreation

Youth Sports Activities: We collaborate with organisations like the England Cricket Board, Football League, and London Tennis Association to offer training sessions for youth and adults. Regular football coaching is provided for 8-11 and 12-15-year-olds at Botwell Leisure Centre, with sessions led by trained FA coaches.

The Angel

In 2019, we purchased The Angel Pub with a clear vision: *to transform it into a Masjid and a vital Community Hub for Hayes End's Muslim community.* Our journey has faced significant planning obstacles. The process was further delayed by the COVID-19 pandemic and the new London Plan, which required us to provide two years of marketing evidence before our Change of Use application could be considered. We are progressing and we'll keep our community posted on any significant updates in the coming weeks and months.

Summary of 2025 Activities

This past year was filled with a diverse range of enriching and inspiring cultural activities, educational/religious seminars, and workshops. We were honoured to host numerous events designed to serve and inspire everyone in our community, fostering unity and spiritual growth. During the past year, our community has benefited from a variety of events and initiatives. We hosted a Qirat Competition, provided valuable services through NHS health engagement surgeries and a NADRA surgery for the Pakistani community, and offered regular football coaching sessions. We also organised a memorable Cambridge Mosque trip and supported community engagement through the Jesus exhibition and various IERA Dawah events.

Community Feedback and Future Plans

We are deeply grateful for the community's support. The appreciation for the work of our management and our incredible volunteers is a great source of encouragement. Our Google page has over 500 reviews with a 4.6-star rating, and more than 90% of the feedback is positive and appreciative. We take any negative criticism seriously and strive to address it when necessary. We encourage our community to stay connected with us through our social media platforms. We are also actively working and planning to move towards a paper-free environment in our office. Moving forward, we will focus more on digital solutions to make our services more accessible remotely and to ensure our social media platforms are more engaging and secure.

Financial Review

Financial Management and Stability: The Society has maintained a strong financial position through prudent management and effective fundraising strategies. Our transparent financial practices ensure that every contribution is maximized towards achieving our objectives.

Future Outlook and Plans

Strategic Goals and Upcoming Initiatives: Looking forward, we aim to expand our educational programs, increase interfaith and community activities, and enhance our Dawah efforts. Our strategic goals are aligned with our mission to foster a more profound understanding and practice of Islam while promoting educational and societal development.

Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2025

Challenges and Learning

Overcoming Obstacles: This year has been marked by a series of unprecedented challenges - the escalating cost of living, unemployment, financial uncertainties, and rising inflation. As a community organisation, we've embraced the responsibility to adapt to these evolving needs, recognizing the hardships faced by many in our community. Our approach has been one of empathy and support, striving to guide and assist our members through these turbulent times. This period has taught us the importance of being flexible, inclusive, open, transparent, and innovative.

Acknowledgments

Expressing Gratitude: We wish to express our profound gratitude to our volunteers, donors, community members and wider community, whose steadfast support and dedication have been the backbone of our success. Their commitment and generosity have not only fuelled our initiatives but also strengthened the very fabric of our community.

Constitution

The Islamic Education and Cultural Society instituted under the constitution and was registered with the Charity Commission on 12 June 1985. Its registered charity number is 291986.

Objectives, Mission Statement, Aims & Activities

The objects of the Society are:

- a) to promote and advance the Religion of Islam and
- b) to promote and advance education

Trustees

The Trustees who served the Society during the period were:

Mr Obaidur Rehman Siddiqui
Mr Tahir Yusuf Awan
Dr Sheikh Mahmood
Zia Ur Rehman [appointed 29 Jan 2024]
Hafiz Ishtiaq Chaudhry [appointed 29 Jan 2023]

Accounting policies

The Financial Statements have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective 2015 adopted to meet the needs of unincorporated organisations, as modified by Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England and Wales, effective January 2015 (The SORP 2015), under the historical cost convention and accounting policies set out in notes to the financial statements. There have been no changes to the accounting policies during the year.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the society faces and confirms that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2025**

Reserves

The society has adequate reserves to fulfil its charitable obligations.

Trustees' Responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

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

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare financial statements on going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of Trustees



**Mr Tahir Yusuf Awan
Trustee**

Date: 15th Oct 2025

**Islamic Education and Cultural Society
Accountant's Report to the Trustees of Islamic Education and Cultural Society
For the year ended 31 March 2025**

We report to the trustees on the accounts of the charity for the year ended 31 March 2025 which are set out on the following pages.

Respective Responsibilities of Trustees

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by these accounts, and the report is limited to the matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- (1) - which gives us reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Zak Partnership Limited

20 Ashfield Road
Leicester
LE2 1LA

Date:

Mohamed Zakir Gara

	2025	2025	2025	2025	2024
Islamic Education and Cultural Society	Unrestricted	Restricted	Fixed	Total	Total
Statement of Financial Activities	Funds	Funds	Assets	Funds	Funds
For the year ended 31 March 2025	£	£	£	£	£
Income					
Donations and collections	332,422	126,935		459,357	404,876
Madrassa fee	69,334			69,334	81,875
Grants					
Other income	28,623			28,623	80,498
Total income resources	430,379	126,935	-	557,314	567,249
Resources Expended					
Wages and salaries including pension	245,110			245,110	194,833
Light and heat	34,560			34,560	35,631
Rent, rates and water charges	16,230			16,230	56,939
Security expenses	38,557			38,557	19,156
Cleaning & refuse management	3,112			3,112	2,262
Repair & maintenance/minor additions	14,839			14,839	7,399
Stationery, printing and postage	1,419			1,419	855
Telecommunication	1,581			1,581	884
Cultural expenses	66,042			66,042	45,950
Donation to other charities & destitutes	58,463	139,241		197,704	132,251
Travel	997	25		1,021	3,567
Consultancy	13,423			13,423	2,400
Other legal expenses	11,276			11,276	9,670
Misc Madrassa Expenses, books etc.	10,848			10,848	2,985
Bank charges	422			422	5,143
Examiner fee				-	
Depreciation			31,395	31,395	31,395
Advertising and Marketing	-1,031			-1,031	162
Accountancy fees				-	
Fund raising expenses				-	732
Consumables, IT and other expenses	20,297			20,297	3,339
Total resources expended	536,144	139,265	31,395	706,804	555,551
Net incoming resources for the year	(105,765)	(12,330)	(31,395)	(149,490)	11,698
Total Fund at start of the year	223,571	22,593	1,444,155	1,690,319	1,678,621
Transfers between funds				-	-
Total funds as at end of the year (note 5)	117,805	10,263	1,412,760	1,540,828	1,690,319

The statement of financial activities includes all gains and losses during the year.
Prior year figures are reclassified where relevant.

Islamic Education and Cultural Society
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed Assets	2	1,412,759	1,444,153
Current Assets			
Bank and cash		56,985	215,141
Other receivables	3	110,000	50,000
		<u>166,985</u>	<u>265,141</u>
Less: Current Liabilities (due within one year)			
Trade creditors & accruals		1,250	1,250
Interest free loans	4	35,000	15,300
PAYE/NIC		2,155	2,017
Pension		511	407
		<u>38,916</u>	<u>18,975</u>
Net Current Assets		<u>128,069</u>	<u>246,166</u>
Less: Long term liabilities (due within more than a year)			
Interest free loans	5	-	-
Net Assets		<u>1,540,828</u>	<u>1,690,319</u>
Accumulated Funds			
Unrestricted funds		117,805	223,572
Restricted Funds		10,263	22,592
Fixed asset funds		1,412,760	1,444,155
Total Funds	6	<u>1,540,828</u>	<u>1,690,319</u>



Mr Tahir Yusuf Awan
Trustee

Date: 15th Oct 2025

Islamic Education and Cultural Society
Notes to the Financial Statements
For the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective 2015 adopted to meet the needs of unincorporated organisations, as modified by Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective January 2015 (The SORP 2015), under the historical cost convention and accounting policies set out below.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an assets, less its estimated residual value over the useful economic life of that asset as follows:

Freehold land and building	2% straight line
Lease improvements	10% straight line
Furniture, fixture & equipment	25% straight line

2. Fixed Assets

	Lease Improvem ents	Freehold Land & Building	Furniture, Fixture & Equipment	Total
Cost				
At 1 April 2024	98,134	1,569,733	149,930	1,817,797
Additions	-	-	-	-
At 31 March 2025	98,134	1,569,733	149,930	1,817,797
Depreciation				
At 1 April 2024	98,134	125,579	149,930	373,643
Charge for the year	-	31,395	-	31,395
At 31 March 2025	98,134	156,975	149,930	405,038
Net Book Value				
At 31 March 2025	-	1,412,759	-	1,412,759
At 31 March 2024	--	1,444,154	-	1,444,154

Islamic Education and Cultural Society
Notes to the Financial Statements
For the year ended 31 March 2025

	2025	2024
3. Other receivables		
Opening balance	50,000	-
Loans advanced during the year	110,000	50,000
Loan repayments received	(50,000)	-
Closing balance	<u>110,000</u>	<u>50,000</u>

	2025	2024
4. Interest free loans		
Opening balance	15,300	112,800
Loans received during the year	19,700	-
Loans paid back or settled as donations during the year	-	(97,500)
Closing balance	<u>35,000</u>	<u>15,300</u>

5. Analysis of Net Assets by Fund

	Unrestricted funds	Restricted funds	Fixed assets funds	Total
Fixed Assets	-	-	1,412,759	1,412,759
Current Assets	156,722	10,263	-	166,985
Current Liabilities	(38,916)	-	-	(38,916)
Long term liabilities	-	-	-	-
	<u>117,805</u>	<u>10,263</u>	<u>1,412,759</u>	<u>1,540,828</u>

6. Movement in funds	Opening balance	Income resources	Resources expended	Transfers	Closing balance
Unrestricted funds	223,571	430,379	(536,144)		117,805
Restricted Funds	22,592	126,935	(139,265)		10,263
Fixed assets	1,444,154	-	(31,395)		1,412,759
	<u>1,690,319</u>	<u>567,249</u>	<u>(555,551)</u>		<u>1,540,828</u>

No trustees have been given any remuneration or benefit and no personal expenses have been reimbursed to them.

ISLAMIC EDUCATION AND CULTURAL SOCIETY

England & Wales - Charity number 291986

Accounts

**Islamic Education and Cultural Society
Trustees Report
And
Financial Statements
For the year ended 31 March 2024**

**Islamic Education and Cultural Society
Trustees Report and Financial Statements
For the year ended 31 March 2024**

	Page
Contents	
Charity information	1
Trustees Annual Report	2-8
Accountants' report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the financial statements	12-13

**Islamic Education and Cultural Society
Charity Information**

Trustees

Zia Ur Rehman
Hafiz Ishfaq Chaudhry
MrObaidur Rehman Siddiqui
Mr Tahir Yusuf Awan
Dr Sheikh Mahmood

Registered number

291986

Accountants

The Zak Partnership Limited
20 Ashfield Road
Leicester
LE2 1LA

Bankers

BarclaysBank Plc

Registered office

Civic Hall
3 Pump Lane
Hayes
Middlesex
UB3 3NB

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2024**

The Trustees present their report together with the financial statements of Islamic Education and Cultural Society for the year ended 31 March 2024.

Fundamental Belief

The Islamic Education and Cultural Society is grounded in the profound belief and practice of Islam, as delineated by the Holy Quran and the Sunnah. Our Society is dedicated to following, upholding, and promoting the teachings of Islam as exemplified by the last and final Prophet, Prophet Mohammad (peace be upon him). This core belief forms the foundation of all our activities and initiatives, guiding us in our mission to serve the community.

Mission Statement

The mission of the Islamic Education and Cultural Society is two-fold:

1. **Promotion of the Religion of Islam:** We are committed to advancing and promoting the understanding and practice of Islam in accordance with the teachings of the Holy Quran and the Sunnah of Prophet Mohammad (peace be upon him). Our efforts are directed towards creating a deeper appreciation and adherence to Islamic principles among Muslims and fostering a better understanding of Islam among the wider community.
2. **Advancement of Education:** Recognizing the importance of knowledge, our Society is dedicated to the promotion and advancement of education. We focus on arranging educational classes for children, youth, and adults, emphasizing the study and understanding of the Holy Quran and the Sunnah. Additionally, our educational endeavors extend to the teaching of Arabic and other languages pertinent to Islamic studies.

Operational Philosophy

In alignment with our beliefs and mission, our operational philosophy is to engage, educate, and empower our community. We strive to create a harmonious and cohesive environment within the London Borough of Hillingdon, fostering community cohesion and interfaith dialogue. Our Society actively works towards developing good relations with both Muslim and non-Muslim communities, exemplifying the universal values of peace, understanding, and mutual respect that Islam advocates.

Achievements and Operational Highlights

1. **Promoting Islamic Principles & Education**

Weekly Talks, Consultations, Educational Programs: In our ongoing commitment to fostering religious engagement within the Muslim community, we organize regular weekly consultations, discussion groups, and educational programs. These events are thoughtfully planned to provide meaningful support and services to our community members. Featuring talks, workshops, and sessions delivered by renowned scholars and trained professionals, we ensure that our offerings are both informative and relevant.

We are dedicated to reminding and encouraging our community to actively participate in religious activities, providing a platform for continuous learning and spiritual growth. To extend our reach and ensure inclusivity, most of these events are broadcasted via the audio app Mixlr, making them accessible to those who cannot attend in person. This approach allows us to effectively promote Islamic principles and education, nurturing a well-informed and spiritually engaged community.

Madrasah Education - Cultivating Knowledge and Character: Our established Madrasahs, operating both on weekdays and weekends, offer a comprehensive curriculum in Qur'anic and Islamic education. This program goes

**Islamic Education and Cultural Society
Trustees Report**

For the year ended 31 March 2024

beyond the traditional imparting of religious knowledge; it is meticulously crafted to also instill good manners and

ethical values in our students. Our goal is to prepare them not just as learners of Islam but as practicing Muslims who can effectively contribute to and thrive in a multicultural society.

In partnership with parents, management, and other stakeholders, our dedicated team works tirelessly to deliver an exceptional educational experience. We place a prime focus on teaching children the fundamentals of Islam, encouraging them to apply these principles in their daily lives. This holistic approach ensures that our students grow into individuals who not only possess a deep understanding of their faith but also exhibit exemplary character, enabling them to add significant value to a diverse and multicultural society.

Professional Development for Mosque Management and Madrasah: Our commitment to excellence is rooted in continuous training and development programs, where we embrace advanced methodologies and collaborate with leading experts. In order to achieve this, we actively work and arrange training with professional organizations. This approach not only elevates our mosque and madrasah management but also significantly enhances our community service capabilities, ensuring we remain at the forefront of effective and innovative practice.

2. Dawah and Community Outreach

Training and Webinars: In a strategic partnership with organizations such as iERA, we have spearheaded comprehensive Dawah training programs. These sessions are meticulously designed, featuring practical role plays and effective strategies for engaging with non-Muslims and providing robust support to new Muslims in their spiritual journey. Our training is a blend of theoretical knowledge and practical application, ensuring that our community members are well-equipped to share the essence of Islam with confidence and compassion.

Street Dawah Initiative: Our regular Saturday Street Dawah Initiative marks a significant effort in community engagement. We focus on distributing Qurans and fostering conversations about Islamic beliefs with the public. These events have been met with positive feedback from the community, reflecting our commitment to open dialogue and the sharing of Islamic teachings in a respectful and accessible manner.

Mosque Open Day: Our Mosque Open Days are a testament to our dedication to fostering understanding and openness within the wider community. These successful events provide deep insights into Islamic teachings and practices, accompanied by the distribution of free literature. Through these open days, we aim to bridge gaps, enhance knowledge, and encourage community engagement and mutual understanding.

3. Interfaith Collaboration, Community Cohesion

Hillingdon Interfaith Network: Our active participation and leadership within the Hillingdon Interfaith Network exemplify our commitment to community cohesion and interfaith harmony. By engaging in interfaith meetings and collaborative projects, we not only enrich our own understanding but also contribute to a more cohesive and respectful community environment, celebrating religious diversity and common values.

School Engagement & Visits Program: Our School Engagement Program plays a pivotal role in educating the younger generation from diverse communities. We regularly host school visits to our center, offering comprehensive educational tours, interactive Q&A sessions with Imams, and engaging activities designed for students. These visits provide invaluable opportunities for students to gain firsthand insights into Islamic culture and practices, fostering a sense of understanding and respect among the youth.

Wednesday Coffee Mornings: A welcoming event open to everyone but special focus is for the elderly, lonely, or homeless, offering a cozy environment for community building over coffee and snacks. Our vision is to create a space that transcends social barriers and embraces diversity. We welcome individuals from various backgrounds, faiths, and life situations with the aim of combating loneliness and building a sense of belonging. At our

Islamic Education and Cultural Society

Trustees Report

For the year ended 31 March 2024

Wednesday Coffee Mornings, we celebrate the unique stories and experiences each person brings, creating an environment of strong community connections.

Through these gatherings, we strive to create a harmonious environment where everyone feels valued and connected, fostering a community spirit that nurtures inclusivity and solidarity.

4. Community Services, Engagement and Support

Community Engagement: At Hayes Islamic Muslim Centre, we are dedicated to provide a dynamic and inclusive Community Engagement Platform. Our commitment involves organizing regular sessions every three months, inviting both our members and the broader community to participate. These sessions are designed as a collaborative space where everyone can freely voice their concerns, ideas, and suggestions.

We recognize the diverse perspectives within our community and strive to ensure that each voice is heard and valued. Our team, including the office bearers, approaches these discussions with the utmost respect and consideration. We are committed to not only listening but also actively responding and integrating this valuable feedback into our actions and decision-making processes.

Our goal is to continuously strengthen our community ties and enhance our collective experience through meaningful engagement and proactive support.

Imam Consultations: Our center offers regular and consistent Imam Consultations, providing support, guidance, and an Islamic perspective to our growing community. Our Imams are well-versed in Islamic Shariah and equipped to offer advice on a wide range of issues. They also provide basic counseling and moral support for individuals dealing with depression, anxiety, and other mental health concerns. For more complex issues, we ensure that individuals are referred to qualified professionals, maintaining a balance between spiritual guidance and the need for specialized care.

Member of Parliament Consultations: We are proud to host regular consultation sessions with our respected local Member of Parliament. These sessions offer our community members a valuable opportunity to engage directly with their MP, addressing concerns and discussing relevant topics. Our MP's accessibility at these sessions exemplifies our commitment to connecting the community with their representatives, ensuring their voices are heard at the highest levels of government.

Local Councilor Referrals: In matters concerning local community issues, our center provides guidance and facilitates referrals to local councilors. We understand the importance of engaging with local governance and empower our community members to approach their councilors for effective resolution of local matters. This service underscores our dedication to actively supporting our community in navigating and influencing local policies and decisions.

Prison Outreach: Our Prison Outreach program is a cornerstone of our community services, involving regular visits to local prisons by our dedicated staff and Imams. These visits are more than just a check-in; they are a lifeline, providing inmates with essential educational materials and spiritual guidance. This initiative reflects our commitment to supporting the holistic well-being of individuals in all community sectors, offering a beacon of hope and a path to positive change for those in the prison system.

Bereavement Support: In times of loss and grief, our Bereavement Support service stands as a pillar of comfort and assistance. We offer compassionate guidance and support to bereaved families, working closely with local funeral services. Our aim is to ease the burden of grief, providing a supportive and understanding environment where families can find solace and strength. This service underscores our commitment to being there for our community members in their most challenging moments.

5. Charity Support and Fundraising

Islamic Education and Cultural Society

Trustees Report

For the year ended 31 March 2024

Mina Bazaar/Bric-a-Brac Event - A Celebration of Community and Charity: Organized with impeccable dedication

by our female Management Team Volunteers, the Mina Bazaar/Bric-a-Brac event is a vibrant community gathering that showcases the spirit of giving and sustainability. This event brings together a delightful array of homemade foods, including cakes, snacks, and savories, alongside a selection of gently used household items donated by community members. The atmosphere is one of warmth and communal sharing, where every purchase contributes to charitable causes.

The success of these events is a direct reflection of the extraordinary commitment and leadership skills of our sisters. Their efforts not only create a welcoming space for community interaction but also significantly contribute to our charitable objectives. We deeply appreciate and recognize the vital role our sisters play in strengthening community bonds and driving our philanthropic mission. Their contributions are not just valuable; they are inspirational.

Charitable Platform and Fundraising: Our organization offers a dedicated platform for fundraising, supporting various registered and thoroughly vetted charities every month. This initiative is guided by a rigorous vetting process, ensuring that each charity aligns with our core mission and values. By providing this platform, we aim to amplify the impact of charitable efforts, fostering a network of support that extends beyond our immediate community and contributes to a broader spectrum of causes.

6. Special Events and Recognitions:

Ramadan - A Pinnacle of Spiritual and Community Engagement: Ramadan holds a profound significance in our calendar as a Muslim organization, and we dedicate ourselves to making this holy month an exceptional experience for our community. Our efforts culminate in a vibrant array of activities, including inspirational talks, educational seminars, and engaging competitions, all within an inclusive and welcoming environment. A highlight of our Ramadan activities is the daily iftar gathering, where we host over 400 individuals, offering a feast of fruits, assorted drinks, snacks, a hot meal, and tea or coffee. These iftar events are more than just a communal meal; they are a platform for spiritual nourishment and community bonding, featuring enlightening talks and seminars that foster a sense of unity and growth. Throughout Ramadan, our focus is on creating a supportive, engaging atmosphere that caters to students, professionals, and the wider community, making each iftar a memorable experience of delicious food and meaningful conversation. This month is always eagerly anticipated, marked by a wealth of religious activities and strong community participation, truly encapsulating the spirit of Ramadan.

7. Volunteer Involvement:

Volunteer Engagement: The heart of our organization beats strongly because of our volunteers, whose dedication and hard work are vital in delivering and supporting our array of services. We recognize and celebrate our volunteers as fundamental pillars of our organization. Their diverse skills, enthusiasm, and commitment not only enrich our programs but also empower our community. Their contributions are invaluable, and we continually strive to provide an environment where their talents can flourish and their efforts are rightfully acknowledged.

8. Educational Seminars, Collaborations

Seminars on Teenage Upbringing and Mental Health: Addressing the complexities of teenage upbringing and mental health, we collaborate with local authorities to conduct educational seminars on these critical social issues. These seminars provide a platform for professional education and practical advice, aimed at equipping parents, educators, and teenagers themselves with the knowledge and tools necessary to navigate these challenges. Through these sessions, we foster a community that is more informed, empathetic, and capable of supporting its younger members in their journey towards adulthood and mental well-being.

Collaboration with Local Authorities: We prioritize building bridges with local authorities, understanding the

Islamic Education and Cultural Society

Trustees Report

For the year ended 31 March 2024

importance of these partnerships in enhancing our community services. Our collaborations with the local police, fire brigade, NHS, Hillingdon Council, and the mayor's office are integral to our approach. Through proactive engagement, joint initiatives, regular communication, and mutual feedback, we not only improve our service delivery but also advocate effectively for our community's needs. These relationships are vital in ensuring a cohesive, safe, and well-supported community environment.

9. Sports and Recreation

Youth Sports Activities: Collaborations with the England Cricket Board, Football League, and London Tennis Association to provide training sessions for youth and adults, enhancing physical fitness and community engagement. Regular football coaching is provided for 8-11 years and 12-15 years old at Botwell Leisure Centre, Hayes by Trained FA Coaches.

Financial Review

Financial Management and Stability: The Society has maintained a strong financial position through prudent management and effective fundraising strategies. Our transparent financial practices ensure that every contribution is maximized towards achieving our objectives. To have detailed information, please refer back to our financial statements.

Future Outlook and Plans

Strategic Goals and Upcoming Initiatives: Looking forward, we aim to expand our educational programs, increase interfaith and community activities, and enhance our Dawah efforts. Our strategic goals are aligned with our mission to foster a more profound understanding and practice of Islam while promoting educational and societal development.

Challenges and Learning

Overcoming Obstacles: This year has been marked by a series of unprecedented challenges – the escalating cost of living, unemployment, financial uncertainties, and rising inflation. As a community organization, we've embraced the responsibility to adapt to these evolving needs, recognizing the hardships faced by many in our community. Our approach has been one of empathy and support, striving to guide and assist our members through these turbulent times. This period has taught us the importance of being flexible, inclusive, open, transparent, and innovative. These lessons have been invaluable in refining our services and ensuring that we continue to respond effectively to the needs of our community, with a deepened understanding and renewed commitment.

Acknowledgments

Expressing Gratitude: We wish to express our profound gratitude to our volunteers, donors, community members and wider community, whose steadfast support and dedication have been the backbone of our success. Their commitment and generosity have not only fueled our initiatives but also strengthened the very fabric of our community. The impact of their contributions cannot be overstated; they are indeed the cornerstone of all our achievements. Their unwavering spirit inspires us daily and reminds us of the powerful impact of coming together for a common cause.

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2024**

Constitution

The Islamic Education and Cultural Society instituted under the constitution and was registered with the Charity Commission on 12 June 1985. Its registered charity number is 291986.

Objectives, Mission Statement, Aims & Activities

The objects of the Society are:

- a) to promote and advance the Religion of Islam
and
- b) to promote and advance education

Trustees

The Trustees who served the Society during the period were:

Mr Obaidur Rehman Siddiqui
Mr Tahir Yusuf Awan
Dr Sheikh Mahmood
Zia Ur Rehman [appointed 29 Jan 2023]
Hafiz Ishtiaq Chaudhry [appointed 29 Jan 2023]

Accounting policies

The Financial Statements have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective 2015 adopted to meet the needs of unincorporated organizations, as modified by Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England and Wales, effective January 2015 (The SORP 2015), under the historical cost convention and accounting policies set out in notes to the financial statements. There have been no changes to the accounting policies during the year.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the society faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Reserves

The society has adequate reserves to fulfil its charitable obligations.

Summary of main activities and achievements during the year

Post covid, we have returned back to some normality, though we have had to re-enforce the message regarding take up of vaccines and if people have symptoms, then they should not be visiting our premises. Our Madrasah classes restarted from Sept 2021.

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2024**

We welcomed Ramadhan 2022 back to normal and we were able to restart the iftar meals as previous years which brought the community back together post Covid. Food parcels to those in need was one of the main priorities.

During the 2023-23 year, we were able to engage Youth activities coordinator who was able to run various activities such as Football, tennis, MMA and other indoor and outdoor for our Youth. This was one of the highlights of the year as this enabled more youth to get involved with the Society.

The financial effects of COVID have still been tough on the organisation, our main priority remains to return the loans taken for the purchase of the Angel Pub, so that we are debt free. The Angel planning issues still continue as there have been delays due to COVID.

Trustees' Responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

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

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare financial statements on going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of Trustees

Mr Tahir Yusuf Awan
Trustee

Date: _____



**Islamic Education and Cultural Society
Accountant's Report to the Trustees of Islamic Education and Cultural Society
For the year ended 31 March 2024**

Respective Responsibilities of Trustees

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by these accounts, and the report is limited to the matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- (1) - which gives us reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mohamed Zakir Gara

The Zak Partnership Limited
20 Ashfield Road
Leicester
LE2 1LA

Date:

	2024	2024	2024	2024	2023
Islamic Education and Cultural Society	Unrestricted	Restricted	Fixed	Total	Total
Statement of Financial Activities	Funds	Funds	Assets	Funds	Funds
For the year ended 31 March 2024	£	£	£	£	£
Income					
Donations and collections	279,634	125,242		404,876	412,112
Madrassa fee	81,875			81,875	57,727
Grants					2,415
Other income	80,498			80,498	104,768
Total income resources	442,007	125,242	-	567,249	577,022
Resources Expended					
Wages and salaries including pension	194,833			194,833	147,108
Light and heat	35,631			35,631	12,210
Rent, rates and water charges	56,939			56,939	21,993
Security expenses	19,156			19,156	31,630
Cleaning & refuse management	2,262			2,262	4,678
Repair & maintenance/minor additions	7,399			7,399	11,496
Stationery, printing and postage	855			855	1,961
Telecommunication	884			884	965
Cultural expenses	45,950			45,950	47,790
Donation to other charities & destitutes	26,726	105,525		132,251	140,492
Travel	3,511	56		3,567	6,706
Consultancy	2,400			2,400	12,669
Other legal expenses	9,670			9,670	-
Misc Madrassa Expenses, books etc.	2,985			2,985	4,405
Bank charges	5,143			5,143	5,668
Examiner fee					-
Depreciation			31,395	31,395	37,725
Advertising and Marketing	130	32		162	-200
Accountancy fees					500
Fund raising expenses	732			732	-
Consumables, IT and other expenses	3,339			3,339	3,420
Total resources expended	418,543	105,613	31,395	555,551	491,215
Net incoming resources for the year	23,464	19,629	(31,395)	11,698	85,806
Total Fund at start of the year	200,108	2,964	1,475,550	1,678,621	1,592,815
Transfers between funds					
Total funds as at end of the year (note-5)	223,572	22,592	1,444,155	1,690,319	1,678,621

The statement of financial activities includes all gains and losses during the year.
Prior year figures are reclassified where relevant.

Islamic Education and Cultural Society
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed Assets	2	1,444,153	1,475,548
Current Assets			
Bank and cash		215,141	316,129
Other receivables		50,000	2
		<u>265,141</u>	<u>318,129</u>
Less: Current Liabilities (due within one year)			
Trade creditors & accruals		1,250	2,257
Interest free loans	3	15,300	112,800
PAYE/NIC		2,017	-
Pension		407	-
		<u>18,975</u>	<u>115,057</u>
Net Current Assets		<u>246,166</u>	<u>203,072</u>
Less: Long term liabilities (due within more than a year)			
Interest free loans	3	-	-
Net Assets		<u>1,690,319</u>	<u>1,678,620</u>
Accumulated Funds			
Unrestricted funds		223,572	200,108
Restricted Funds		22,592	2,964
Fixed asset funds		1,444,155	1,475,548
Total Funds	4	<u>1,690,319</u>	<u>1,678,620</u>

Mr Tahir Yusuf Awan
Trustee

Date: _____

Islamic Education and Cultural Society
Notes to the Financial Statements
For the year ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective 2015 adopted to meet the needs of unincorporated organisations, as modified by Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective January 2015 (The SORP 2015), under the historical cost convention and accounting policies set out below.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an assets, less its estimated residual value over the useful economic life of that asset as follows:

Freehold land and building	2% straight line
Lease improvements	10% straight line
Furniture, fixture & equipment	25% straight line

2. Fixed Assets

	Lease Improvem ents	Freehold Land & Building	Furniture, Fixture & Equipment	Total
Cost				
At 1 April 2023	98,134	1,569,733	149,930	1,817,797
Additions	-	-	-	-
At 31 March 2024	98,134	1,569,733	149,930	1,817,797
Depreciation				
At 1 April 2023	98,134	94,185	149,930	342,249
Charge for the year	-	31,395	-	31,395
At 31 March 2024	98,134	125,579	149,930	373,644
Net Book Value				
At 31 March 2024	-	1,444,153	-	1,444,153
At 31 March 2023	-	1,475,548	-	1,475,548

Islamic Education and Cultural Society
Notes to the Financial Statements
For the year ended 31 March 2024

	2024 £	2023 £
3. Interest free loans		
Opening balance	112,800	200,300
Loans received during the year	-	-
Loans paid back or settled as donations during the year	(97,500)	(87,500)
Closing balance	<u>15,300</u>	<u>112,800</u>

4. Analysis of Net Assets by Fund

	Unrestricted funds	Restricted funds	Fixed assets funds	Total
Fixed Assets	-	-	1,444,154	1,444,154
Current Assets	242,548	22,592	-	265,140
Current Liabilities	(18,975)	-	-	(18,975)
Long term liabilities	-	-	-	-
	<u>223,573</u>	<u>22,592</u>	<u>1,444,154</u>	<u>1,690,319</u>

5. Movement in funds	Opening balance	Income resources	Resources expended	Transfers	Closing balance
Unrestricted funds	200,108	442,007	(418,543)		223,573
Restricted Funds	2,964	125,242	(105,613)		22,592
Fixed assets	1,475,550	-	(31,395)		1,444,154
	<u>1,678,622</u>	<u>567,249</u>	<u>(555,551)</u>		<u>1,690,319</u>

6. No trustees have been given any remuneration or benefit and no personal expenses have been reimbursed to them.

ISLAMIC EDUCATION AND CULTURAL SOCIETY

England & Wales - Charity number 291986

Accounts

**Islamic Education and Cultural Society
Trustees Report
And
Financial Statements
For the year ended 31 March 2023**

Charity Information

Trustees

Mr Obaidur Rehman Siddiqui

Mr Tahir Yusuf Awan

Dr Sheikh Mahmood

Zia Ur Rehman [appointed 29 Jan 2023]

Hafiz Ishtiaq Chaudhry [appointed 29 Jan 2023]

Registered number

291986

Accountants

The Zak Partnership Limited

20 Ashfield Road

Leicester

LE2 1LA

Bankers

Barclays Bank Plc

Registered office

Civic Hall

3 Pump Lane

Hayes

Middlesex

UB3 3NB

Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2023

The Trustees present their report together with the financial statements of Islamic Education and Cultural Society for the year ended 31 March 2023.

Fundamental Belief

The Islamic Education and Cultural Society is grounded in the profound belief and practice of Islam, as delineated by the Holy Quran and the Sunnah. Our Society is dedicated to following, upholding, and promoting the teachings of Islam as exemplified by the last and final Prophet, Prophet Mohammad (peace be upon him). This core belief forms the foundation of all our activities and initiatives, guiding us in our mission to serve the community.

Mission Statement

The mission of the Islamic Education and Cultural Society is two-fold:

1. **Promotion of the Religion of Islam:** We are committed to advancing and promoting the understanding and practice of Islam in accordance with the teachings of the Holy Quran and the Sunnah of Prophet Mohammad (peace be upon him). Our efforts are directed towards creating a deeper appreciation and adherence to Islamic principles among Muslims and fostering a better understanding of Islam among the wider community.
2. **Advancement of Education:** Recognizing the importance of knowledge, our Society is dedicated to the promotion and advancement of education. We focus on arranging educational classes for children, youth, and adults, emphasizing the study and understanding of the Holy Quran and the Sunnah. Additionally, our educational endeavors extend to the teaching of Arabic and other languages pertinent to Islamic studies.

Operational Philosophy

In alignment with our beliefs and mission, our operational philosophy is to engage, educate, and empower our community. We strive to create a harmonious and cohesive environment within the London Borough of Hillingdon, fostering community cohesion and interfaith dialogue. Our Society actively works towards developing good relations with both Muslim and non-Muslim communities, exemplifying the universal values of peace, understanding, and mutual respect that Islam advocates.

Achievements and Operational Highlights

1. **Promoting Islamic Principles & Education**

Weekly Talks, Consultations, Educational Programs: In our ongoing commitment to fostering religious engagement within the Muslim community, we organize regular weekly consultations, discussion groups, and educational programs. These events are thoughtfully planned to provide meaningful support and services to our community members. Featuring talks, workshops, and sessions delivered by renowned scholars and trained professionals, we ensure that our offerings are both informative and relevant.

We are dedicated to reminding and encouraging our community to actively participate in religious activities, providing a platform for continuous learning and spiritual growth. To extend our reach and ensure inclusivity, most of these events are broadcasted via the audio app Mixlr, making them accessible to those who cannot attend in person. This approach allows us to effectively promote Islamic principles and education, nurturing a well-informed and spiritually engaged community.

Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2023

Madrasah Education - Cultivating Knowledge and Character: Our established Madrasahs, operating both on weekdays and weekends, offer a comprehensive curriculum in Qur'anic and Islamic education. This program goes beyond the traditional imparting of religious knowledge; it is meticulously crafted to also instill good manners and ethical values in our students. Our goal is to prepare them not just as learners of Islam but as practicing Muslims who can effectively contribute to and thrive in a multicultural society.

In partnership with parents, management, and other stakeholders, our dedicated team works tirelessly to deliver an exceptional educational experience. We place a prime focus on teaching children the fundamentals of Islam, encouraging them to apply these principles in their daily lives. This holistic approach ensures that our students grow into individuals who not only possess a deep understanding of their faith but also exhibit exemplary character, enabling them to add significant value to a diverse and multicultural society.

Professional Development for Mosque Management and Madrasah: Our commitment to excellence is rooted in continuous training and development programs, where we embrace advanced methodologies and collaborate with leading experts. In order to achieve this, we actively work and arrange training with professional organizations. This approach not only elevates our mosque and madrasah management but also significantly enhances our community service capabilities, ensuring we remain at the forefront of effective and innovative practice.

2. Dawah and Community Outreach

Training and Webinars: In a strategic partnership with organizations such as iERA, we have spearheaded comprehensive Dawah training programs. These sessions are meticulously designed, featuring practical role plays and effective strategies for engaging with non-Muslims and providing robust support to new Muslims in their spiritual journey. Our training is a blend of theoretical knowledge and practical application, ensuring that our community members are well-equipped to share the essence of Islam with confidence and compassion.

Street Dawah Initiative: Our regular Saturday Street Dawah Initiative marks a significant effort in community engagement. We focus on distributing Qurans and fostering conversations about Islamic beliefs with the public. These events have been met with positive feedback from the community, reflecting our commitment to open dialogue and the sharing of Islamic teachings in a respectful and accessible manner.

Mosque Open Day: Our Mosque Open Days are a testament to our dedication to fostering understanding and openness within the wider community. These successful events provide deep insights into Islamic teachings and practices, accompanied by the distribution of free literature. Through these open days, we aim to bridge gaps, enhance knowledge, and encourage community engagement and mutual understanding.

3. Interfaith Collaboration, Community Cohesion

Hillingdon Interfaith Network: Our active participation and leadership within the Hillingdon Interfaith Network exemplify our commitment to community cohesion and interfaith harmony. By engaging in interfaith meetings and collaborative projects, we not only enrich our own understanding but also contribute to a more cohesive and respectful community environment, celebrating religious diversity and common values.

School Engagement & Visits Program: Our School Engagement Program plays a pivotal role in educating the younger generation from diverse communities. We regularly host school visits to our center, offering comprehensive educational tours, interactive Q&A sessions with Imams, and engaging activities designed for students. These visits provide invaluable opportunities for students to gain firsthand insights into Islamic culture and practices, fostering a sense of understanding and respect among the youth.

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2023**

Wednesday Coffee Mornings: A welcoming event open to everyone but special focus is for the elderly, lonely, or homeless, offering a cozy environment for community building over coffee and snacks. Our vision is to create a space that transcends social barriers and embraces diversity. We welcome individuals from various backgrounds, faiths, and life situations with the aim of combating loneliness and building a sense of belonging. At our Wednesday Coffee Mornings, we celebrate the unique stories and experiences each person brings, creating an environment of strong community connections.

Through these gatherings, we strive to create a harmonious environment where everyone feels valued and connected, fostering a community spirit that nurtures inclusivity and solidarity.

4. Community Services, Engagement and Support

Community Engagement: At Hayes Islamic Muslim Centre, we are dedicated to provide a dynamic and inclusive Community Engagement Platform. Our commitment involves organizing regular sessions every three months, inviting both our members and the broader community to participate. These sessions are designed as a collaborative space where everyone can freely voice their concerns, ideas, and suggestions.

We recognize the diverse perspectives within our community and strive to ensure that each voice is heard and valued. Our team, including the office bearers, approaches these discussions with the utmost respect and consideration. We are committed to not only listening but also actively responding and integrating this valuable feedback into our actions and decision-making processes.

Our goal is to continuously strengthen our community ties and enhance our collective experience through meaningful engagement and proactive support.

Imam Consultations: Our center offers regular and consistent Imam Consultations, providing support, guidance, and an Islamic perspective to our growing community. Our Imams are well-versed in Islamic Shariah and equipped to offer advice on a wide range of issues. They also provide basic counseling and moral support for individuals dealing with depression, anxiety, and other mental health concerns. For more complex issues, we ensure that individuals are referred to qualified professionals, maintaining a balance between spiritual guidance and the need for specialized care.

Member of Parliament Consultations: We are proud to host regular consultation sessions with our respected local Member of Parliament. These sessions offer our community members a valuable opportunity to engage directly with their MP, addressing concerns and discussing relevant topics. Our MP's accessibility at these sessions exemplifies our commitment to connecting the community with their representatives, ensuring their voices are heard at the highest levels of government.

Local Councilor Referrals: In matters concerning local community issues, our center provides guidance and facilitates referrals to local councilors. We understand the importance of engaging with local governance and empower our community members to approach their councilors for effective resolution of local matters. This service underscores our dedication to actively supporting our community in navigating and influencing local policies and decisions.

Prison Outreach: Our Prison Outreach program is a cornerstone of our community services, involving regular visits to local prisons by our dedicated staff and Imams. These visits are more than just a check-in; they are a lifeline, providing inmates with essential educational materials and spiritual guidance. This initiative reflects our commitment to supporting the holistic well-being of individuals in all community sectors, offering a beacon of hope and a path to positive change for those in the prison system.

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2023**

Bereavement Support: In times of loss and grief, our Bereavement Support service stands as a pillar of comfort and assistance. We offer compassionate guidance and support to bereaved families, working closely with local funeral services. Our aim is to ease the burden of grief, providing a supportive and understanding environment where families can find solace and strength. This service underscores our commitment to being there for our community members in their most challenging moments.

5. Charity Support and Fundraising

Mina Bazaar/Bric-a-Brac Event - A Celebration of Community and Charity: Organized with impeccable dedication by our female Management Team Volunteers, the Mina Bazaar/Bric-a-Brac event is a vibrant community gathering that showcases the spirit of giving and sustainability. This event brings together a delightful array of homemade foods, including cakes, snacks, and savories, alongside a selection of gently used household items donated by community members. The atmosphere is one of warmth and communal sharing, where every purchase contributes to charitable causes.

The success of these events is a direct reflection of the extraordinary commitment and leadership skills of our sisters. Their efforts not only create a welcoming space for community interaction but also significantly contribute to our charitable objectives. We deeply appreciate and recognize the vital role our sisters play in strengthening community bonds and driving our philanthropic mission. Their contributions are not just valuable; they are inspirational.

Charitable Platform and Fundraising: Our organization offers a dedicated platform for fundraising, supporting various registered and thoroughly vetted charities every month. This initiative is guided by a rigorous vetting process, ensuring that each charity aligns with our core mission and values. By providing this platform, we aim to amplify the impact of charitable efforts, fostering a network of support that extends beyond our immediate community and contributes to a broader spectrum of causes.

6. Special Events and Recognitions:

Ramadan - A Pinnacle of Spiritual and Community Engagement: Ramadan holds a profound significance in our calendar as a Muslim organization, and we dedicate ourselves to making this holy month an exceptional experience for our community. Our efforts culminate in a vibrant array of activities, including inspirational talks, educational seminars, and engaging competitions, all within an inclusive and welcoming environment. A highlight of our Ramadan activities is the daily iftar gathering, where we host over 400 individuals, offering a feast of fruits, assorted drinks, snacks, a hot meal, and tea or coffee. These iftar events are more than just a communal meal; they are a platform for spiritual nourishment and community bonding, featuring enlightening talks and seminars that foster a sense of unity and growth. Throughout Ramadan, our focus is on creating a supportive, engaging atmosphere that caters to students, professionals, and the wider community, making each iftar a memorable experience of delicious food and meaningful conversation. This month is always eagerly anticipated, marked by a wealth of religious activities and strong community participation, truly encapsulating the spirit of Ramadan.

Historic Royal Visit by Prince William & Princess Kate (9 March 2023): One of the most remarkable milestones in our organization's history was the honored visit by Their Royal Highnesses, Prince William and Princess Kate, on 9 March 2023. This prestigious event recognized our substantial contribution to the DEC's Turkey-Syria earthquake appeal, where our community admirably raised over £25,000 in just two hours. The visit by the Royal couple was not only a moment of pride but also a testament to our community's dedication to global humanitarian efforts. During their visit, Prince William and Princess Kate met with representatives from our center, acknowledging the commendable efforts in raising funds, including the remarkable £17,000 collected on the first day alone. Their presence highlighted the impact of our collective actions and the significance of our role in supporting those affected by the tragic events in Turkey and Syria. For more details about this momentous occasion and our efforts, follow the links provided.

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2023**

7. Volunteer Involvement:

Volunteer Engagement: The heart of our organization beats strongly because of our volunteers, whose dedication and hard work are vital in delivering and supporting our array of services. We recognize and celebrate our volunteers as fundamental pillars of our organization. Their diverse skills, enthusiasm, and commitment not only enrich our programs but also empower our community. Their contributions are invaluable, and we continually strive to provide an environment where their talents can flourish and their efforts are rightfully acknowledged.

8. Educational Seminars, Collaborations

Seminars on Teenage Upbringing and Mental Health: Addressing the complexities of teenage upbringing and mental health, we collaborate with local authorities to conduct educational seminars on these critical social issues. These seminars provide a platform for professional education and practical advice, aimed at equipping parents, educators, and teenagers themselves with the knowledge and tools necessary to navigate these challenges. Through these sessions, we foster a community that is more informed, empathetic, and capable of supporting its younger members in their journey towards adulthood and mental well-being.

Collaboration with Local Authorities: We prioritize building bridges with local authorities, understanding the importance of these partnerships in enhancing our community services. Our collaborations with the local police, fire brigade, NHS, Hillingdon Council, and the mayor's office are integral to our approach. Through proactive engagement, joint initiatives, regular communication, and mutual feedback, we not only improve our service delivery but also advocate effectively for our community's needs. These relationships are vital in ensuring a cohesive, safe, and well-supported community environment.

9. Sports and Recreation

Youth Sports Activities: Collaborations with the England Cricket Board, Football League, and London Tennis Association to provide training sessions for youth and adults, enhancing physical fitness and community engagement. Regular football coaching is provided for 8-11 years and 12-15 years old at Botwell Leisure Centre, Hayes by Trained FA Coaches.

Financial Review

Financial Management and Stability: The Society has maintained a strong financial position through prudent management and effective fundraising strategies. Our transparent financial practices ensure that every contribution is maximized towards achieving our objectives. To have detailed information, please refer back to our financial statements.

Future Outlook and Plans

Strategic Goals and Upcoming Initiatives: Looking forward, we aim to expand our educational programs, increase interfaith and community activities, and enhance our Dawah efforts. Our strategic goals are aligned with our mission to foster a more profound understanding and practice of Islam while promoting educational and societal development.

Challenges and Learning

Overcoming Obstacles: This year has been marked by a series of unprecedented challenges – the escalating cost of living, unemployment, financial uncertainties, and rising inflation. As a community organization, we've

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2023**

embraced the responsibility to adapt to these evolving needs, recognizing the hardships faced by many in our community. Our approach has been one of empathy and support, striving to guide and assist our members

through these turbulent times. This period has taught us the importance of being flexible, inclusive, open, transparent, and innovative. These lessons have been invaluable in refining our services and ensuring that we continue to respond effectively to the needs of our community, with a deepened understanding and renewed commitment.

Acknowledgments

Expressing Gratitude: We wish to express our profound gratitude to our volunteers, donors, community members and wider community, whose steadfast support and dedication have been the backbone of our success. Their commitment and generosity have not only fueled our initiatives but also strengthened the very fabric of our community. The impact of their contributions cannot be overstated; they are indeed the cornerstone of all our achievements. Their unwavering spirit inspires us daily and reminds us of the powerful impact of coming together for a common cause.

Constitution

The Islamic Education and Cultural Society instituted under the constitution and was registered with the Charity Commission on 12 June 1985. Its registered charity number is 291986.

Objectives, Mission Statement, Aims & Activities

The objects of the Society are:

- a) to promote and advance the Religion of Islam
and
- b) to promote and advance education

Trustees

The Trustees who served the Society during the period were:

Mr Obaidur Rehman Siddiqui
Mr Tahir Yusuf Awan
Dr Sheikh Mahmood
Zia Ur Rehman [appointed 29 Jan 2023]
Hafiz Ishtiaq Chaudhry [appointed 29 Jan 2023]

Accounting policies

The Financial Statements have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective 2015 adopted to meet the needs of unincorporated organizations, as modified by Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England and Wales, effective January 2015 (The SORP 2015), under the historical cost convention and accounting policies set out in notes to the financial statements. There have been no changes to the accounting policies during the year.

Risk Management

**Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2023**

necessary steps can be taken to lessen these risks.

Reserves

The society has adequate reserves to fulfil its charitable obligations.

Summary of main activities and achievements during the year

Post covid, we have returned back to some normality, though we have had to re-enforce the message regarding take up of vaccines and if people have symptoms, then they should not be visiting our premises. Our Madrasah classes restarted from Sept 2021.

We welcomed Ramadhan 2022 back to normal and we were able to restart the iftar meals as previous years which brought the community back together post Covid. Food parcels to those in need was one of the main priorities.

During the 2022-23 year, we were able to engage Youth activities coordinator who was able to run various activities such as Football, tennis, MMA and other indoor and outdoor for our Youth. This was one of the highlights of the year as this enabled more youth to get involved with the Society.

The financial effects of COVID have still been tough on the organisation, our main priority remains to return the loans taken for the purchase of the Angel Pub, so that we are debt free. The Angel planning issues still continue as there have been delays due to COVID.

Trustees' Responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

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

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare financial statements on going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of Trustees

Mr Tahir Yusuf Awan
Trustee



Date:

31st Jan 2024

**Islamic Education and Cultural Society
Accountant's Report to the Trustees of Islamic Education and Cultural Society
For the year ended 31 March 2023**

Respective Responsibilities of Trustees

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by these accounts, and the report is limited to the matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- (1) - which gives us reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mohamed Zakir Gara

The Zak Partnership Limited
20 Ashfield Road
Leicester
LE2 1LA

31 Jan 2024


Date: _____

	2023	2023	2023	2023	2022
Islamic Education and Cultural Society	Unrestricted	Restricted	Fixed	Total	Total
Statement of Financial Activities	Funds	Funds	Assets	Funds	Funds
For the year ended 31 March 2023	£	£	£	£	£
Income					
Donations and collections	331,742	80,370		412,112	402,655
Madrassa fee	57,727			57,727	35,465
Grants	2,415			2,415	44,961
Other income	83,863	20,905		104,768	25,976
Total income resources	475,747	101,275	-	577,022	509,057
Resources Expended					
Wages and salaries including pension	147,108			147,108	91,406
Caretaker's costs	0			0	14,421
Light and heat	12,210			12,210	9,524
Rent, rates and water charges	21,993			21,993	9,753
Security expenses	31,630			31,630	29,565
Cleaning & refuse management	4,678			4,678	6,756
Repair & maintenance/minor additions	11,496			11,496	7,079
Stationery, printing and postage	1,961			1,961	1,742
Telecommunication	965			965	517
Cultural expenses	47,790			47,790	41,569
Donation to other charities & destitutes	40,403	100,089		140,492	58,913
Travel	6,706			6,706	7,837
Consultancy	12,669			12,669	26,828
Other legal expenses				-	2,878
Misc Madrassa Expenses, books etc.	4,405			4,405	2,266
Bank charges	5,668			5,668	6,008
Examiner fee				-	4,361
Depreciation			37,725	37,725	37,726
Advertising and marketing	-200			-200	-
Accountancy fees	500			500	11,614
Fund raising expenses	3,420			3,420	2,207
Consumables, IT and other expenses					
Total resources expended	353,401	100,089	37,725	491,215	372,970
Net incoming resources for the year	122,346	1,186	(37,725)	85,806	136,087
Total Fund at start of the year	77,762	1,778	1,513,275	1,592,815	1,456,730
Transfers between funds					
Total funds as at end of the year (note-5)	200,108	2,964	1,475,550	1,678,621	1,592,817

The statement of financial activities includes all gains and losses during the year.
Prior year figures are reclassified where relevant.

Islamic Education and Cultural Society Balance Sheet as at 31 March 2023		2023 £	2022 £
Fixed Assets	2	1,475,548	1,513,273
Current Assets			
Bank and cash		316,129	283,992
Other receivables		2	2
		318,129	283,994
Less: Current Liabilities (due within one year)			
Trade creditors & accruals		2,257	4,153
Interest free loans	3	112,800	200,300
		115,057	204,453
Net Current Assets		203,072	79,541
Less: Long term liabilities (due within more than a year)			
Interest free loans	3	-	-
Net Assets		1,678,620	1,592,815
Accumulated Funds			
Unrestricted funds		200,108	77,762
Restricted Funds		2,964	1,778
Fixed asset funds		1,475,548	1,513,275
Total Funds	4	1,678,620	1,592,815

Mr Tahir Yusuf Awan
Trustee


Date: 31st Jan 2024

Islamic Education and Cultural Society
Notes to the Financial Statements
For the year ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective 2015 adopted to meet the needs of unincorporated organisations, as modified by Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective January 2015 (The SORP 2015), under the historical cost convention and accounting policies set out below.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an assets, less its estimated residual value over the useful economic life of that asset as follows:

Freehold land and building	2% straight line
Lease improvements	10% straight line
Furniture, fixture & equipment	25% straight line

2. Fixed Assets

	Lease Improvem ents	Freehold Land & Building	Furniture, Fixture & Equipment	Total
Cost				
At 1 April 2022	98,134	1,569,733	149,930	1,817,797
Additions	-	-	-	-
At 31 March 2023	98,134	1,569,733	149,930	1,817,797
Depreciation				
At 1 April 2022	98,134	62,790	143,600	304,524
Charge for the year	-	31,395	6,330	37,725
At 31 March 2023	98,134	94,185	149,930	342,249
Net Book Value				
At 31 March 2023	-	1,475,548	-	1,475,548
At 31 March 2022	-	1,506,943	6,330	1,513,273

Islamic Education and Cultural Society
Notes to the Financial Statements
For the year ended 31 March 2023

	2023 £	2022 £
3. Interest free loans		
Opening balance	200,300	380,500
Loans received during the year	-	27,500
Loans paid back or settled as donations during the year	(87,500)	(207,700)
Closing balance	<u>112,800</u>	<u>200,300</u>

4. Analysis of Net Assets by Fund

	Unrestricted funds	Restricted funds	Fixed assets funds	Total
Fixed Assets	-	-	1,475,548	1,475,548
Current Assets	315,165	2,964	-	318,129
Current Liabilities	(115,057)	-	-	(115,057)
Long term liabilities	-	-	-	-
	<u>200,108</u>	<u>2,964</u>	<u>1,475,548</u>	<u>1678,620</u>

5. Movement in funds	Opening balance	Income resources	Resources expended	Transfers	Closing balance
Unrestricted funds	77,762	475,747	(353,401)		200,108
Restricted Funds	1,778	101,275	(100,089)		2,964
Fixed assets	1,513,275	-	(37,725)		1475,550
	<u>1,592,815</u>	<u>577,022</u>	<u>(491,215)</u>		<u>1,678,620</u>

6. No trustees have been given any remuneration or benefit and no personal expenses have been reimbursed to them.

ISLAMIC EDUCATION AND CULTURAL SOCIETY

England & Wales - Charity number 291986

Accounts

Islamic Education and Cultural Society
Trustees Report
And
Financial Statements
For the year ended 31 March 2022

**Islamic Education and Cultural Society
Trustees Report and Financial Statements
For the year ended 31 March 2022**

	Page
Contents	
Charity information	1
Trustees Annual Report	2-3
Accountants' report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the financial statements	7-8

Islamic Education and Cultural Society
Charity Information

Trustees

Mr Obaidur Rehman Siddiqui
Mr Tahir Yusuf Awan
Dr Sheikh Mahmood

Registered number

291986

Accountants

Cloud Accountancy (London City) Ltd
(formerly ABA Accountants Limited)
Suite 123
372 Old Street
London
EC1V 9LT

Bankers

Barclays Bank Plc

Registered office

Civic Hall
3 Pump Lane
Hayes
Middlesex
UB3 3NB

Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2022

The Trustees present their report together with the financial statements of Islamic Education and Cultural Society for the year ended 31 March 2022.

Constitution

The Islamic Education and Cultural Society instituted under the constitution and was registered with the Charity Commission on 12 June 1985. Its registered charity number is 291986.

Objectives, Mission Statement, Aims & Activities

The objects of the Society are:

- a)- to promote and advance the Religion of Islam; and
- b)- to promote and advance education

Trustees

The Trustees who served the Society during the period were:

Mr Obaidur Rehman Siddiqui
Mr Tahir Yusuf Awan
Dr Sheikh Mahmood

Accounting policies

The Financial Statements have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective 2015 adopted to meet the needs of unincorporated organisations, as modified by Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England and Wales, effective January 2015 (The SORP 2015), under the historical cost convention and accounting policies set out in notes to the financial statements. There have been no changes to the accounting policies during the year.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the society faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Reserves

The society has adequate reserves to fulfil its charitable obligations.

Summary of main activities and achievements during the year

Post covid, we have returned back to some normality, though we have had to re-enforce the message regarding take up of vaccines and if people have symptoms then they should not be visiting our premises. Our Madrasah classes restarted from Sept 2021.

Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2022

We welcomed Ramadhan 2021 back to normal and we were able to restart the iftar meals as previous years which brought the community back together post Covid. Food parcels to those in need was one of the main priorities.

During the 2021-22 year, we were able to engage Youth activities coordinator who was able to run various activities such as Football, tennis, MMA and other indoor and outdoor for our Youth. This was one of the highlights of the year as this enabled more youth to get involved with the Society.

The financial effects of COVID have still been tough on the organisation, our main priority remains to return the loans taken for the purchase of the Angel Pub, so that we are debt free. The Angel planning issues still continue as there have been delays due to COVID.

Trustees' Responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

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

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare financial statements on going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of Trustees



Mr Tahir Yusuf Awan
Trustee

13 / 1 / 2023

Date:

Islamic Education and Cultural Society
Accountant's Report to the Trustees of Islamic Education and Cultural Society
For the year ended 31 March 2022

Respective Responsibilities of Trustees

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by these accounts, and the report is limited to the matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- (1) - which gives us reasonable cause to believe that in any material respect the requirements:
 - (a)- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b)- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Cloud Accountancy (London City)

Cloud Accountancy (London City) Ltd
(formerly ABA Accountants Ltd)
Suite 123
372 Old Street
London
EC1V 9LT

12 - Jan - 2023

Date: -----

	2022	2022	2022	2022	2021
Islamic Education and Cultural Society Statement of Financial Activities For the year ended 31 March 2022	Unrestricted Funds £	Restricted Funds £	Fixed Assets Funds £	Total Funds £	Total Funds £
Income					
Donations and collections	346,453	56,202	-	402,655	352,594
Madrassa fee	35,465	-	-	35,465	18,815
Grants	16,290	28,671	-	44,961	78,789
Other income	25,976	-	-	25,976	63,626
Total income resources	424,184	84,872	-	509,056	513,824
Resources Expended					
Wages and salaries including pension	62,735	28,671	-	91,406	117,315
Caretaker's costs	14,421	-	-	14,421	2,330
Light and heat	9,524	-	-	9,524	11,939
Rent, rates and water charges	9,753	-	-	9,753	7,646
Security expenses	29,565	-	-	29,565	20,510
Cleaning & refuse management	6,756	-	-	6,756	4,866
Repair & maintenance and minor additions	7,079	-	-	7,079	12,156
Stationery, printing and postage	1,742	-	-	1,742	972
Telecommunication	517	-	-	517	657
Cultural expenses	36,739	4,830	-	41,569	1,252
Donation to other charities & destitutes	3,026	55,887	-	58,913	34,407
Travel	7,837	-	-	7,837	2,511
Consultancy	30,440	-	-	30,440	13,280
Other legal expenses	2,878	-	-	2,878	-
Misc Madrassa Expenses, books etc.	2,266	-	-	2,266	1,363
Bank charges	6,008	-	-	6,008	6,842
Examiner fee	750	-	-	750	750
Depreciation	-	-	37,726	37,726	39,665
Advertising and marketing	-	-	-	-	-
Fund raising expenses	11,614	-	-	11,614	7,405
Consumables, IT and other expenses	2,207	-	-	2,207	1,635
Total resources expended	245,858	89,388	37,726	372,972	287,500
Net incoming resources for the year	178,326	(4,515)	(37,726)	136,085	226,324
Total Fund at start of the year	(95,734)	1,463	1,551,001	1,456,730	1,230,406
Transfers between funds	(4,830)	4,830	-	-	-
Total funds as at end of the year (note-5)	77,762	1,778	1,513,275	1,592,815	1,456,730

The statement of financial activities includes all gains and losses during the year.

Prior year figures are reclassified where relevant.

Islamic Education and Cultural Society Balance Sheet as at 31 March 2022		2022 £	2021 £
Fixed Assets	2	1,513,273	1,551,000
Current Assets			
Bank and cash		283,992	286,607
Other receivables		2	1,250
		283,994	287,857
Less: Current Liabilities (due within one year)			
Trade creditors & accruals		4,153	1,627
Interest free loans	3	200,300	380,500
		204,453	382,127
Net Current Assets		79,541	(94,270)
Less: Long term liabilities (due within more than a year)			
Interest free loans	3	-	-
Net Assets		<u>1,592,815</u>	<u>1,456,730</u>
Accumulated Funds			
Unrestricted funds		77,762	(95,734)
Restricted Funds		1,778	1,463
Fixed asset funds		1,513,275	1,551,001
Total Funds	4	<u>1,592,815</u>	<u>1,456,730</u>



Mr Tahir Yusuf Awan
Trustee

13 / 1 / 2023

Date:

Islamic Education and Cultural Society
Notes to the Financial Statements
For the year ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective 2015 adopted to meet the needs of unincorporated organisations, as modified by Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective January 2015 (The SORP 2015), under the historical cost convention and accounting policies set out below.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an assets, less its estimated residual value over the useful economic life of that asset as follows:

Freehold land and building	2% straight line
Lease improvements	10% straight line
Furniture, fixture & equipment	25% straight line

2. Fixed Assets

	Lease Improvem ents	Freehold Land & Building	Furniture, Fixture & Equipment	Total
Cost				
At 1 April 2021	98,134	1,569,733	149,930	1,817,797
Additions	-	-	-	-
At 31 March 2022	98,134	1,569,733	149,930	1,817,797
Depreciation				
At 1 April 2021	98,134	31,395	137,269	266,798
Charge for the year	-	31,395	6,331	37,726
At 31 March 2022	98,134	62,790	143,600	304,524
Net Book Value				
At 31 March 2022	-	1,506,943	6,330	1,513,273
At 31 March 2021	-	1,538,338	12,661	1,551,000

Islamic Education and Cultural Society
Notes to the Financial Statements
For the year ended 31 March 2022

	2022	2021
	£	£
3. Interest free loans		
Opening balance	380,500	463,200
Loans received during the year	27,500	112,800
Loans paid back or settled as donations during the year	<u>(207,700)</u>	<u>(195,500)</u>
Closing balance	<u>200,300</u>	<u>380,500</u>

4. Analysis of Net Assets by Fund

	Unrestricted funds	Restricted funds	Fixed assets funds	Total
Fixed Assets	-	-	1,513,273	1,513,273
Current Assets	282,216	1,778	-	283,994
Current Liabilities	(204,453)	-	-	(204,453)
Long term liabilities	-	-	-	-
	<u>77,764</u>	<u>1,778</u>	<u>1,513,273</u>	<u>1,592,815</u>

5. Movement in funds	Opening balance	Income resources	Resources expended	Transfers	Closing balance
Unrestricted funds	(95,734)	424,184	(245,858)	(4,830)	77,762
Restricted Funds	1,463	84,872	(89,388)	4,830	1,778
Fixed assets	<u>1,551,001</u>	-	<u>(37,726)</u>	-	<u>1,513,275</u>
	<u>1,456,730</u>	<u>509,056</u>	<u>(372,972)</u>	<u>-</u>	<u>1,592,815</u>

6. No trustees have been given any remuneration or benefit and no personal expenses have been reimbursed to them.