

**REGISTERED CHARITY NUMBER: 293023**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
THE ILFORD MUSLIM SOCIETY**

Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

# **THE ILFORD MUSLIM SOCIETY**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Statement of Financial Position</b>	<b>8</b>
<b>Notes to the Financial Statements</b>	<b>9 to 16</b>
<b>Detailed Statement of Financial Activities</b>	<b>17 to 18</b>

**THE ILFORD MUSLIM SOCIETY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**The Society**

The Ilford Muslim Society, a registered charity in the UK, was formed in 1978. The Ilford Muslim Society is known as Masjid-E-Da'watul Islam and also known as Balfour Road Mosque, was purchased in 1986. The Society's purpose is to advance the Islamic faith through the provision of a wide range of spiritual, educational and social services enriched with Islamic values that fulfil the needs of the Muslim and the wider community. The Society is governed by the Constitution which set out the rules and aims of the Society.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Our vision is to become a center of excellence for Islamic learning and practice providing a beacon for both Muslims and other finch communities who wish to gain a deeper knowledge and understanding of Islam - a place where one can experience and embrace the genuine beauty of our faith.

The Society provides number of services to the Muslim and wider community. Services include:

- Five congregational prayers including Jum'ua and Eid prayers
- Madrassa for children aged 4 1/2 upwards
- Nikah (marriage) services
- Assistance in Funeral services
- Spiritual development
- Youth and Social Development
- Masjid Visits
- Arabic classes for males
- Quran classes for women
- Hifz classes (memorisation of the Quran)

**Public benefit**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

**THE ILFORD MUSLIM SOCIETY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

As reported last year there have been continued challenges due to the impact of Covid-19 which has continued throughout this current financial year, this presented challenges for the charity and its ability to meet its objectives during the remainder of 2020/21 and continues to do so into 2021.

The mosque and Madrassa activities whereon occasions temporarily suspended on advice from the local council and the wider instructions and guidance issued by the government. To meet the challenges of the new Covid environments the madrassa continued with a mixture of normal madrassa classes, seminars and lectures and also on an Online and broadcast basis.

We continue to operate under the Covid-19 restrictions and completed extensive risk assessments before we opened Mosque activities. Social distancing, and other restrictions that are now required have all been put into place and when permitted mosque activities open for communal prayers although at a significant reduced capacity.

Financially the donations are down, however the local community has been as always of great support and continued their donations through the lock downs and the restricted activity period.

Madrassa staff have continued to teach face to face and online and we only had to furlough two staff for a limited time, overall, we have maintained fee income and online learning without a significant financial impact, however this is not considered viable in the long term for the advancement of our students. Continued Covid developments will dictate how quickly we get back to full physical classes.

Covid impacted periods aside, there were a number of highlights throughout the year, listed below are some of the key highlights which continued from last year

Food donations by attendees and Madrassa Students for homeless people, this was delivered locally to the Salvation Army unit and two other local night shelters. This had been well received and is something we have now been doing for the past 5 years.

A number of renowned speakers delivered inspirational lectures to the mosque congregation. A number of speaker's targeted issues related to the youth.

This year 2021 the Community Iftar or the "Breaking of the fast" was again postponed due to the lockdown measures of Covid-19

Sanatayn Classes - this is a structured 2-year course to increase the student's Islamic knowledge.

Activities for youngsters continue to be organized and the society is working well with a local youth charity called 'Off The Streets'. This initiative is focusing on the following activities:

- Weekend football training
- Cycle workshops cycling club
- Days out

Regular Cycle runs are now taking place for both the youth and adults.

Salaat (Prayer) times are uploaded to smartphone apps viz: 'Masjid Timetable' and 'My Mosque'

**THE ILFORD MUSLIM SOCIETY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

All Planned renovations for 2021 are now completed, and the committee members focused on continued maintenance and repair. The coming year will see a focus on the property on 106 Balfour road to renovate this in accordance with planning permission and then use it for the community.

**FINANCIAL REVIEW**

**Reserves policy**

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The society average monthly spending was approximately £16,500 (2020: £11,500) per month during year ended 31st March 2021.

The trustees consider that the total ideal level of reserves would cover six months spending which is approximately £69,000. The reserve came to £2,733,886 (2020: £2,688,545) at the year end 31 March 2021. The free reserves of net assets as at 31st March 2021 was £568,471 (2020: £506,324). The trustees consider the society is in a healthy position to continue support the society objectives.

**Finance**

The Executive Committee discusses all financial matters when the need arises in the monthly management meetings.

The Society has implemented its own strict financial procedures to ensure all assets, including money to be used responsibly. The Society adheres to Money Laundering Regulations.

Income raised from the Society's activities is usually used to cover at least part of the running cost. General running costs are financed through donations and fund raising events.

**FUTURE PLANS**

The construction and renovation of 106 Balfour IG1 4JE; Plans are under discussion to use this as a well needed community centre which will serve the community. This project is currently on hold until the Covid restrictions are lifted and we plan relaunch this project mid 2021.

The Society also wishes to increase the services to the Muslim and wider community. The Society wishes to pursue activities to promote social and Islamic values. For this reason, the Society is currently looking at activities that can build a social fabric within the Valentines Ward that we can all be proud of.

The Society is also looking to improve services for women of the local community, by encouraging participation of women in activities run or hosted by the society.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. As reported last year the structure of the charity is under internal review and discussion, we endeavor to change our structure in accordance with Charities commission guidelines and recommended practice over the coming years. The existing unincorporated charity status is considered to be out of date and is currently under review.

**THE ILFORD MUSLIM SOCIETY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The Trustees of the Society who have the overall responsibility for the Trust hold the office for three years and need to be reelected after their term and can serve for a maximum of two consecutive terms. The Executive Committee is re-elected every three years at the society's AGM. The Executive Committee have overall control and management of the Society. The Executive Committee includes four office Bearers: Chairman, Secretary, Treasurer and Assistant Treasurer.

**Management and Staff**

The management of the day to day activities of the Trust falls within the remit of the Executive Committee. Any escalations are made by the Executive Committee to the Trustees. The Executive Committee meet once a month. The Society has approximately 25 employees on payroll who largely constitute of teaching staff. A number of sub committees are empowered to manage the different activities within the Society. The Madrassa Committee will liaise directly with the Madrassa Head in all matters pertaining to the Madrassa for example. All Staff within the Society are mandatory to have CRB checks.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

293023

**Principal address**

112 Balfour road  
Ilford  
Essex  
IG1 4JE

**Trustees**

Mr Faruq Ismail  
Mr Zaid Ali  
Mr IM Vakil  
Mr SS Karbhari

**Executive Committee**

Mr Bashir Patel (Chairman)  
Mr Imran Ibrahim  
Mr Dilawer Bapuji  
Mr Imran Ayubson (Secretary)  
Mr Ayub Dasu (Treasurer)  
Mr Naeem Karbhari  
Mr Gulam Ghani  
Mr Habiburrehman Patel  
Mr Usman Natha

**THE ILFORD MUSLIM SOCIETY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**


Mr A Patel, BA (Hons), FCA, BFP  
ICAEW  
Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

**Society Advisers**

**Architects**

The Society works closely with Architorium Ltd on issues relating to the construction project.

Approved by order of the board of trustees on .....25/10/21..... and signed on its behalf by:

.....  


Trustee

I. VAKIL

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ILFORD MUSLIM SOCIETY

### Independent examiner's report to the trustees of The Ilford Muslim Society

I report to the charity trustees on my examination of the accounts of The Ilford Muslim Society (the Trust) for the year ended 31 March 2021.

### Responsibilities and basis of report

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

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

### Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

*A. PATEL*

Mr A Patel, BA (Hons), FCA, BFP  
ICAEW  
Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

Date: ..... 28/10/2021 .....



# THE ILFORD MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021


	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME FROM</b>					
Donations	2	147,451	-	147,451	152,269
<b>Charitable activities</b>	4				
Madrassa		112,221	-	112,221	149,119
Receiver		850	-	850	1,600
Investment income	3	-	-	-	78
<b>Total</b>		<b>260,522</b>	<b>-</b>	<b>260,522</b>	<b>303,066</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Madrassa		167,488	-	167,488	166,263
Mosque & community		47,693	-	47,693	58,452
Receiver		-	-	-	2,048
<b>Total</b>		<b>215,181</b>	<b>-</b>	<b>215,181</b>	<b>226,763</b>
<b>NET INCOME</b>		<b>45,341</b>	<b>-</b>	<b>45,341</b>	<b>76,303</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>2,688,545</b>	<b>-</b>	<b>2,688,545</b>	<b>2,612,242</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,733,886</b>	<b>-</b>	<b>2,733,886</b>	<b>2,688,545</b>

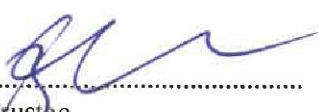
The notes form part of these financial statements

**THE ILFORD MUSLIM SOCIETY**  
**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2021**

	Notes	31.3.21 £	31.3.20 £
<b>FIXED ASSETS</b>			
Tangible assets	11	2,165,415	2,182,221
<b>CURRENT ASSETS</b>			
Debtors	12	-	10,450
Cash at bank and in hand		578,173	512,482
		<u>578,173</u>	<u>522,932</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(9,702)	(16,608)
		<u>568,471</u>	<u>506,324</u>
<b>NET CURRENT ASSETS</b>			
		<u>568,471</u>	<u>506,324</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>2,733,886</u>	<u>2,688,545</u>
<b>NET ASSETS</b>			
		<u>2,733,886</u>	<u>2,688,545</u>
<b>FUNDS</b>	15		
Unrestricted funds		2,733,886	2,688,545
<b>TOTAL FUNDS</b>		<u>2,733,886</u>	<u>2,688,545</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25/10/21 and were signed on its behalf by:

  
 Trustee **I. VAKIL**

  
 Trustee **Z. ALI**

The notes form part of these financial statements

## THE ILFORD MUSLIM SOCIETY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements and assessment of going concern**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Going concern and Impact of Covid-19**

The charity has sufficient funds to continue operating and provide services to the community during these difficult times. Donations have moved online and trustees consider the charity to have sufficient resources to continue its operations.

It is for these reasons the accounts have been prepared on a going concern basis.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Donations are recognised when received. Madrassa income is recognised on a receivable basis. Gift aid is recognised on a receivable basis.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the costs of assets less their residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:

Freehold property - 1% on cost

Plant and machinery - 25% on cost

The asset's residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

# THE ILFORD MUSLIM SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 1. ACCOUNTING POLICIES - continued

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

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

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

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

#### Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

### 2. DONATIONS

	31.3.21	31.3.20
	£	£
Gift Aid	11,930	-
Donations	129,120	152,269
Job Retention Scheme Income	6,401	-
	<u>147,451</u>	<u>152,269</u>

# THE ILFORD MUSLIM SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 2. DONATIONS - continued

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Friday Collection	47,671	87,569
Lillah	1,910	1,547
Nikah Fees	1,301	3,691
Ramadaan	36,295	40,044
Donations	41,693	19,418
Membership Fees	250	-
	<u>129,120</u>	<u>152,269</u>

### 3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Interest receivable	-	78
	<u>-</u>	<u>78</u>

### 4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.21	31.3.20
		£	£
Madrassa fee	Madrassa	112,221	149,119
Sale of receivers	Receiver	850	1,600
		<u>113,071</u>	<u>150,719</u>

**THE ILFORD MUSLIM SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Madrassa	167,488	-	167,488
Mosque & community	41,120	6,573	47,693
	<u>208,608</u>	<u>6,573</u>	<u>215,181</u>

**6. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Mosque & community	176	6,397	6,573
	<u>176</u>	<u>6,397</u>	<u>6,573</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**8. STAFF COSTS**

	31.3.21 £	31.3.20 £
Wages and salaries	165,865	166,263
Other pension costs	1,623	1,517
	<u>167,488</u>	<u>167,780</u>

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

	31.3.21	31.3.20
Charitable Activities	36	36
Administration	1	1
	<u>37</u>	<u>37</u>

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

# THE ILFORD MUSLIM SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.03.2020

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME FROM</b>			
Donations	152,269	-	152,269
<b>Charitable activities</b>			
Madrasa	149,119	-	149,119
Receiver	1,600	-	1,600
Investment income	78	-	78
<b>Total</b>	<b>303,066</b>	<b>-</b>	<b>303,066</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Madrasa	166,263	-	166,263
Mosque & community	58,452	-	58,452
Receiver	2,048	-	2,048
<b>Total</b>	<b>226,763</b>	<b>-</b>	<b>226,763</b>
<b>NET INCOME</b>	<b>76,303</b>	<b>-</b>	<b>76,303</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>2,612,242</b>	<b>-</b>	<b>2,612,242</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>2,688,545</b>	<b>-</b>	<b>2,688,545</b>

# THE ILFORD MUSLIM SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 10. KEY MANAGEMENT PERSONNEL

The Key Management Personnel comprise of the Board of Trustees.

### 11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	<u>2,319,069</u>	<u>20,249</u>	<u>2,339,318</u>
<b>DEPRECIATION</b>			
At 1 April 2020	138,025	19,072	157,097
Charge for year	<u>16,312</u>	<u>494</u>	<u>16,806</u>
At 31 March 2021	<u>154,337</u>	<u>19,566</u>	<u>173,903</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>2,164,732</u>	<u>683</u>	<u>2,165,415</u>
At 31 March 2020	<u>2,181,044</u>	<u>1,177</u>	<u>2,182,221</u>

### 12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	<u>-</u>	<u>10,450</u>



# THE ILFORD MUSLIM SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Taxation and social security	2,927	-
Other creditors	6,775	16,608
	<u>9,702</u>	<u>16,608</u>

### 14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	31.3.21 Total funds	31.3.20 Total funds
	£	£	£	£
Fixed assets	2,165,415	-	2,165,415	2,182,221
Current assets	578,173	-	578,173	522,932
Current liabilities	(9,702)	-	(9,702)	(16,608)
	<u>2,733,886</u>	<u>-</u>	<u>2,733,886</u>	<u>2,688,545</u>

### 15. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
<b>Unrestricted funds</b>			
General fund	2,688,545	45,341	2,733,886
<b>TOTAL FUNDS</b>	<u>2,688,545</u>	<u>45,341</u>	<u>2,733,886</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	260,522	(215,181)	45,341
<b>TOTAL FUNDS</b>	<u>260,522</u>	<u>(215,181)</u>	<u>45,341</u>

**THE ILFORD MUSLIM SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	2,612,242	76,303	2,688,545
<b>TOTAL FUNDS</b>	<u>2,612,242</u>	<u>76,303</u>	<u>2,688,545</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	303,066	(226,763)	76,303
<b>TOTAL FUNDS</b>	<u>303,066</u>	<u>(226,763)</u>	<u>76,303</u>

**16. RELATED PARTY DISCLOSURES**

The total donations made by the trustees during the year was Nil. (2020: £1,000)

**17. INDEPENDENT EXAMINER FEES**

	31.03.21 £	31.03.20 £
Independent Examiner Fees	1,200	1,200
Other Professional Fees	2,700	1,300
	<u>3,900</u>	<u>2,500</u>

# THE ILFORD MUSLIM SOCIETY

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
<b>INCOME</b>		
<b>Donations</b>		
Gift Aid	11,930	-
Donations	129,120	152,269
Job Retention Scheme Income	6,401	-
	<u>147,451</u>	<u>152,269</u>
<b>Investment income</b>		
Interest receivable	-	78
<b>Charitable activities</b>		
Madrassa fee	112,221	149,119
Sale of receivers	850	1,600
	<u>113,071</u>	<u>150,719</u>
<b>Total incoming resources</b>	<b>260,522</b>	<b>303,066</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	165,865	166,263
Pensions	1,623	1,517
Rates	8,686	8,264
Insurance	2,233	2,610
Light and heat	9,427	11,951
Telephone	951	1,305
Postage and stationery	1,482	1,890
Repairs and Renewals	533	7,703
Purchase of Receiver	-	2,048
Cleaning	1,002	1,451
Depreciation tangible fixed assets	16,806	16,174
	<u>208,608</u>	<u>221,176</u>
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**THE ILFORD MUSLIM SOCIETY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	176	364
<b>Governance costs</b>		
Sundries	997	500
Independent Examiners Fees	1,200	1,720
Subscriptions	1,500	1,803
Other Professional Costs	2,700	1,200
	<u>6,397</u>	<u>5,223</u>
Total resources expended	<u>215,181</u>	<u>226,763</u>
<b>Net income</b>	<u><u>45,341</u></u>	<u><u>76,303</u></u>

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