

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
THE ILFORD MUSLIM SOCIETY**

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

# **THE ILFORD MUSLIM SOCIETY**

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# **THE ILFORD MUSLIM SOCIETY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 2022**

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

As reported last year we faced challenges due to the impact of Covid-19 , we are pleased to report the charity is now fully functioning and is meeting its objectives during the year to 31 March 2022 with no restriction and impact of Covid-19.

There were a number of highlights throughout the year, listed below are some of the key highlights which continued from last year.

Food donations 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 few years. An essentials hub has been set up to provide food and other essentials for those requiring assistance during the cost-of-living crisis.

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 2021/22 the Community Iftaar or the "Breaking of the fast" was held at the Mosque after a break of 2 years due to Covid restrictions

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 'MyMosque'

The coming year will see a focus on the property on 106 Balfour road to renovate this in accordance with planning permission.

### **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 £16,500 (2021: £16,500) per month during year ended 31st March 2022.

The trustees consider that the ideal level of reserves would cover six months spending which is approximately £98,000. The current reserve's come to £2,854,745 (2021: £2,733,886) at the year ended 31st March 2022. The trustees consider the society is in a healthy position to continue support the society objectives.

# **THE ILFORD MUSLIM SOCIETY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

### **FINANCIAL REVIEW**

#### **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.

Lloyds is the principle banker for the Society but an account is also held with Barclays Bank.

The society have retained a fund of £2,854,745 as at the year ended 31st March 2022.

### **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 now at a planning approval stage with the local council.

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.

#### **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.

# **THE ILFORD MUSLIM SOCIETY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **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

#### **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.

**THE ILFORD MUSLIM SOCIETY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

Approved by order of the board of trustees on 22<sup>nd</sup> JANUARY 2023 and signed on its behalf by:

 I. VAKIL  
Trustee

# **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 2022.

### **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: 24/1/23



# THE ILFORD MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME FROM</b>					
Donations	2	157,224	-	157,224	147,451
<b>Charitable activities</b>	3				
Madrassa		187,775	-	187,775	112,221
Receiver		550	-	550	850
<b>Total</b>		<b>345,549</b>	<b>-</b>	<b>345,549</b>	<b>260,522</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Madrassa		166,420	-	166,420	167,488
Mosque & community		58,270	-	58,270	47,693
<b>Total</b>		<b>224,690</b>	<b>-</b>	<b>224,690</b>	<b>215,181</b>
<b>NET INCOME</b>		<b>120,859</b>	<b>-</b>	<b>120,859</b>	<b>45,341</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,733,886	-	2,733,886	2,688,545
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,854,745</b>	<b>-</b>	<b>2,854,745</b>	<b>2,733,886</b>


The notes form part of these financial statements

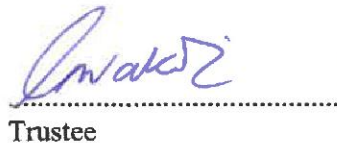
**THE ILFORD MUSLIM SOCIETY**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2022**

	Notes	31.3.22 £	31.3.21 £
<b>FIXED ASSETS</b>			
Tangible assets	10	2,149,060	2,165,415
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		724,161	578,173
<b>CREDITORS</b>			
Amounts falling due within one year	11	(18,476)	(9,702)
<b>NET CURRENT ASSETS</b>		<u>705,685</u>	<u>568,471</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,854,745</u>	<u>2,733,886</u>
<b>NET ASSETS</b>		<u>2,854,745</u>	<u>2,733,886</u>
<b>FUNDS</b>	13		
Unrestricted funds		<u>2,854,745</u>	<u>2,733,886</u>
<b>TOTAL FUNDS</b>		<u>2,854,745</u>	<u>2,733,886</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22/1/2023 and were signed on its behalf by:

  
..... **Zaio Az**  
Trustee

  
..... **IMTYAZ VAKIL**  
Trustee

The notes form part of these financial statements

# THE ILFORD MUSLIM SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### 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 time. 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 cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **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.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

# THE ILFORD MUSLIM SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 1. ACCOUNTING POLICIES - continued

#### 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

	31.3.22	31.3.21
	£	£
Gift Aid	13,809	11,930
Donations	143,415	129,120
Job Retention Scheme Income	-	6,401
	<u>157,224</u>	<u>147,451</u>

# THE ILFORD MUSLIM SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 2. DONATIONS - continued

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

	31.3.22	31.3.21
	£	£
Friday Collection	98,176	47,671
Lillah	21,373	1,910
Nikah Fees	3,521	1,301
Ramadaan	9,845	36,295
Donations	-	41,693
Membership Fees	10,500	250
	<u>143,415</u>	<u>129,120</u>

### 3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22	31.3.21
		£	£
Madrassa fee	Madrassa	187,775	112,221
Sale of receivers	Receiver	550	850
		<u>188,325</u>	<u>113,071</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Madrassa	166,420	-	166,420
Mosque & community	44,086	14,184	58,270
	<u>210,506</u>	<u>14,184</u>	<u>224,690</u>

# THE ILFORD MUSLIM SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 5. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Mosque & community	<u>261</u>	<u>13,923</u>	<u>14,184</u>

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

### 7. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	162,256	165,865
Other pension costs	<u>1,900</u>	<u>1,623</u>
	<u>164,156</u>	<u>167,488</u>

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

	31.3.22	31.3.21
Charitable Activities	36	36
Administration	<u>1</u>	<u>1</u>
	<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 2022

### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.03.2021

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME FROM</b>			
Donations	147,451	-	147,451
<b>Charitable activities</b>			
Madrassa	112,221	-	112,221
Receiver	850	-	850
<b>Total</b>	<u>260,522</u>	<u>-</u>	<u>260,522</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Madrassa	167,488	-	167,488
Mosque & community	47,693	-	47,693
<b>Total</b>	<u>215,181</u>	<u>-</u>	<u>215,181</u>
<b>NET INCOME</b>	45,341	-	45,341
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	2,688,545	-	2,688,545
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>2,733,886</u>	<u>-</u>	<u>2,733,886</u>

### 9. KEY MANAGEMENT PERSONNEL

The Key Management Personnel comprise of the Board of Trustees.

# THE ILFORD MUSLIM SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	<u>2,319,069</u>	<u>20,249</u>	<u>2,339,318</u>
<b>DEPRECIATION</b>			
At 1 April 2021	154,337	19,566	173,903
Charge for year	<u>16,184</u>	<u>171</u>	<u>16,355</u>
At 31 March 2022	<u>170,521</u>	<u>19,737</u>	<u>190,258</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>2,148,548</u>	<u>512</u>	<u>2,149,060</u>
At 31 March 2021	<u>2,164,732</u>	<u>683</u>	<u>2,165,415</u>

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

	31.3.22 £	31.3.21 £
Taxation and social security	14,594	2,927
Other creditors	<u>3,882</u>	<u>6,775</u>
	<u>18,476</u>	<u>9,702</u>

### 12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
Fixed assets	2,149,060	-	2,149,060	2,165,415
Current assets	724,161	-	724,161	578,173
Current liabilities	<u>(18,476)</u>	<u>-</u>	<u>(18,476)</u>	<u>(9,702)</u>
	<u>2,854,745</u>	<u>-</u>	<u>2,854,745</u>	<u>2,733,886</u>



# THE ILFORD MUSLIM SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 13. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	2,733,886	120,859	2,854,745
<b>TOTAL FUNDS</b>	<u>2,733,886</u>	<u>120,859</u>	<u>2,854,745</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	345,549	(224,690)	120,859
<b>TOTAL FUNDS</b>	<u>345,549</u>	<u>(224,690)</u>	<u>120,859</u>

### Comparatives for 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>

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	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 2022

### 14. RELATED PARTY DISCLOSURES

The total donations made by the trustees during the year was Nil. (2021: Nil)

### 15. INDEPENDENT EXAMINER FEES

	31.03.22	31.03.21
	£	£
Independent Examiner Fees	1,200	1,200
Other Professional Fees	2,500	2,700
	<u>3,700</u>	<u>3,900</u>

# THE ILFORD MUSLIM SOCIETY

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
<b>INCOME</b>		
<b>Donations</b>		
Gift Aid	13,809	11,930
Donations	143,415	129,120
Job Retention Scheme Income	-	6,401
	<hr/>	<hr/>
	157,224	147,451
<b>Charitable activities</b>		
Madrassa fee	187,775	112,221
Sale of receivers	550	850
	<hr/>	<hr/>
	188,325	113,071
<b>Total incoming resources</b>	<hr/>	<hr/>
	345,549	260,522
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	162,256	165,865
Pensions	1,900	1,623
Rates	6,775	8,686
Insurance	2,398	2,233
Light and heat	10,580	9,427
Telephone	1,305	951
Postage and stationery	707	1,482
Repairs and Renewals	4,934	533
Books & Gifts for Children	2,264	-
Cleaning	1,033	1,002
Freehold property	16,354	16,806
	<hr/>	<hr/>
	210,506	208,608
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	261	176
<b>Governance costs</b>		
Sundries	1,016	997
Carried forward	1,016	997

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 2022

	31.3.22	31.3.21
	£	£
<b>Governance costs</b>		
Brought forward	1,016	997
Independent Examiners Fees	1,200	1,200
Subscriptions	1,527	1,500
Other Professional Costs	10,180	2,700
	<u>13,923</u>	<u>6,397</u>
Total resources expended	<u>224,690</u>	<u>215,181</u>
Net income	<u>120,859</u>	<u>45,341</u>

This page does not form part of the statutory financial statements