EALING MUSLIM WELFARE ASSOCIATION (MASJID-E-AYSHA)

England & Wales · Charity number 293092

Details

Other names	EALING MUSLIM WELFARE ASSOCIATION, JAMIA MASJID AISHA & ISLAMIC CENTRE EALING
Status	Registered
Legal form	Other
Registered	1985-12-11
Register	View on the Charity Commission register

Contact

Address	4 Eccleston Road London W13 0RL
Phone	02085792369
Email	emwamasjidaysha@hotmail.co.uk

Activities

Objects: 1. THE ADVANCEMENT OF THE RELIGION OF ISLAM IN ACCORDANCE WITH THE TENETS OF THE SUNI MUSLIM FAITH SECT AND NOT OTHERWISE. 2. THE ADVANCEMENT OF EDUCATION AND IN PARTICULAR IN ACCORDANCE WITH THE TENETS AND DOCTRINES OF ISLAM (AS PER 1 ABOVE). 3. TO RELIEVE POVERTY SICKNESS AND DISTRESS. 4. TO PROVIDE RECREATION FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR PERSONS HAVING NEED OF THE FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES IN ORDER THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: Religious congregations for the Muslim community and religious education for the children.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Elderly/old People, People Of A Particular Ethnic Or Racial Origin

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Geography

- **Area of benefit:** LONDON BOROUGH OF EALING
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,078	£58,509	-	-
2024-03-31	£35,594	£42,182	-	-
2023-03-31	£62,853	£32,240	-	-
2022-03-31	£51,828	£26,871	-	-
2021-03-31	£28,401	£18,656	-	-

Trustees

Name	Role	Appointed
ABDUL WAHID		
Javed Mahmood Mirza		2025-05-06
M TAHIR HALLING		

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EALING MUSLIM WELFARE ASSOCIATION (MASJID-E-AYSHA)

England & Wales - Charity number 293092

Accounts

EALING MUSLIM WELFARE ASSOCIATION (Masjid-e-Aysha)

Trustees' report and financial statements for the year ended 31 March 2025

EALING MUSLIM WELFARE ASSOCIATION - Masjid-e-Aysha

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Charity number	293092
Business address	4 Eccleston Road West Ealing London W13 ORL
Trustees	Muhammed Tahir Halling Abdul Wahid Javed Mahmood Mirza -appointed 6 May 2025 Dr Ghulam Dastagir Khan
Management committee	Mr Javed Mahmood Mirza — President Mr Rauf Baig — Vice President Dr Ghulam Dastagir Khan — Secretary Mr Arif Siddiqui — Joint Secretary Mr Ecklas Ali — Treasurer
Accountants	My Tax Mate Ltd 62a Pembridge Villas LONDON W11 3ET
Bankers	HSBC Bank PO Box 260 46 The Broadway Ealing London WS 5JZ

TRUSTEES REPORT ON THE ANNUAL STATEMENTS OF EALING MUSLIM WELFARE TRUST

The trustees present their report and the financial statements for the year ended 31 March 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Charity was established by trust deed; the Charity's governing document is a constitution by association dated 19th October 1985 as amended on the 21st February 1999. The Charity was registered with the Charity Commission on 11 th December 1985.

There are two trustees from the executive committee and usually two or more from the general members of the Association. Two of the trustees are members of the executive committee. There is a President, General Secretary, Joint secretary, Vice-President and Treasurer.

Appointment of new trustees

Members of the executive committee suggest a few names and those agreed upon by a majority are appointed.

Objectives and activities

Objects

The Charity's objects are to promote the religion of Islam in accordance with the tenets of the Suni Muslim Faith Seel & to provide education in this respect; to relieve poverty, sickness & distress, to provide recreational faci1ilies in the interests of social welfare to those who have a need; to provide facilities for congregational prayer in the Borough of Ealing. The policies adopted for the furtherance of these objects are to continue providing facilities for prayer, education and social welfare, and there has been no change in these during the year.

Objectives for this year

The main objectives for the year were to continue In accordance with the objectives and to raise funds by collections and donations to enable improvement and development of their premises/ land; to full fill this objective the building of the extension started during the previous year was completed in this year.

Activities

The Charity's activities were in line with the furtherance of its objectives, in particular funds were collected to continue with the furtherance of the religious and community welfare activities. Fundraising also focused on collecting money to re-build the Mosque in place of the current main building. Planning consent for this has been obtained. One main Imam served during the year but occasionally a guest Imam is invited to speak. It follows the national guidelines as to safety, distancing and hygiene.

Future objectives

The Charity increased activity and expanded as it had more capacity with the added buildings. It is now planned to rebuild a new Mosque on the same site by knocking down the existing building. Planning permission has been granted and some demolition work has started. A replacement center will be provided whilst construction is in progress. Fundraising has been escalated with several pledges of donations in place. It follows the national guidelines as to safety, distancing and hygiene. II hopes to continue with the objectives, reaching even more people. II hopes to continue with the objectives, reaching even more people. Objectives include tolerance and co-existence with other communities and people of different faiths.

Achievements and performance

The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives.

The Charity once again managed to raise a good amount of money. As usual the Charity received a good amount of donations from their Juma (Friday) collections and duringthe month of Ramadan (fasting).

Financial review

The Charity had a good year in terms of donations collected from members and the community. The Charity does not have any loans or borrowings, In the current year the Charity collected more funds than in the previous year, partly due to the fact that there was a campaign to raise extra funds for the new building and partly due to some larger donations to the charity towards the new building. The total collected was £86,078, and with expenditure of £58,509, there was a surplus of £27,569. With the book bank balance at the year end of £200,373 and reserves of £809,957 the Charity's balance sheet is strong.

The Charity has regular donors plus a few single donations. Additionally, the community donates on the main prayer day Friday. It is envisaged that the regular funding will continue into the foreseeable future, with the community donating further during the current special campaign to build a new Mosque.

It is the policy of the Charity that unrestricted funds which have not been specifically designated for a specific use should be maintained at a level above three to six months expenditure. The trustees consider reserves at this level will ensure that, in the event of a significant unexpected drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. The level of reserves maintained throughout the year was above this minimum level. There are enough surplus funds to help the Charity to continue serving its community and respond towards well deserved Charity campaigns for funds if required.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently

- observe the methods and principles in the Charities SORP

- make judgements and estimates that are reasonable and prudent

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

• prepare the financial statements on the 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 enable them to ensure that the financial statements comply with the Charities Act 1993, 2006 and 2011 - and the Charity (Accounts and Reports) Regulations 2008. They 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.

On behalf of the Charity:

Trustee 26-8-2025

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	EALING MUSLIM WELFARE ASSOCIATION (Masjid-e-Aysha)		
On accounts for the year ended	31 March 2025	**Charity no**	293092

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2025**
As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

Independent examiner's statement

The charity voluntarily request an Independent Examiners Report and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

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

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

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

Signed:		**Date:**	26-8-2025
Name:	NARESH SETHI		
Relevant professional qualification(s) or body (if any):	Fellow of Association of Chartered Certified Accountants		
Address:	62A PEMBRIDGE VILLAS		
	London W11 3ET		

EALING MUSLIM WELFARE ASSOCIATION (Masjid-e-Aysha)			Charity No (if any)	293092	CC17a
Annual accounts for the period					
Period start date	01/04/2024	To	Period end date	31/03/2025	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds	Juma Collection		26,919	-	-	26,919	24,973
Voluntary income	Donations	S01	40,812	-	-	40,812	10,621
Activities for generating funds		S02		-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	18,347	-	-	18,347	
Total incoming resources		S06	86,078	-	-	86,078	35,594
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	
Costs of generating voluntary income		S07	-	-	-	-	-
Donations made		S08	1,500	-	-	1,500	
Building project		S09	12,812	-	-	12,812	-
Charitable activities		S10	32,150	-	-	32,150	29,050
Governance costs		S11	480	-	-	480	450
Other resources expended		S12	11,567	-	-	11,567	12,682
Total resources expended		S13	58,509	-	-	58,509	42,182
Net incoming/(outgoing) resources before transfers		S14	27,569	-	-	27,569	- 6,588
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	27,569	-	-	27,569	- 6,588
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	27,569	-	-	27,569	- 6,588
Total funds brought forward		S20	782,388	-	-	782,388	788,976
Total funds carried forward		S21	809,957	-	-	809,957	782,388

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets - Building	B01	610,064	-	-	610,064	610,064
	B02	-	-	-	-	-
Investments	B03	-	-	-	-	-
Total fixed assets	B04	610,064	-	-	610,064	610,064
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	200,373	-	-	200,373	172,774
Total current assets	B09	200,373	-	-	200,373	172,774
Creditors: amounts falling due within one year	B10	480	-	-	480	450
Net current assets/(liabilities)	B11	199,893	-	-	199,893	172,324
Total assets less current liabilities	B12	809,957	-	-	809,957	782,388
Creditors: amounts falling due after one year	B13		-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	809,957	-	-	809,957	782,388
Funds of the Charity						
Unrestricted funds	B16				-	782,388
	B17	-			-	-
Restricted income funds	B18		-		-	-
Endowment funds	B19			-	-	-
Total funds	B20	-	-	-	-	782,388

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

Signature	Print Name	Date of approval
G. Dastagir	Dr G D Khan	26-8-2025

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [☒] Accounting Standards;

  or [ ] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Tangible assets are buildings which are not depreciated.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Regular donations	13,372	8,340
	Irregular donations	27,440	2,281
	Other income	18,347	
		-	-
		-	-
	Total	59,159	10,621
Activities for generating funds			
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Juma (Friday) collection	26,919	24,973
		-	-
		-	-
		-	-
		-	-
	Total	26,919	24,973

Section C — Notes to the accounts (cont)

Note 4 — Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Rates	1,586	714
	Insurance	971	907
	Light & heat	5,910	7,079
	Telephone	377	459
	Property expenses	12,812	2,954
	Total	21,656	12,113
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Priest/ Imam	32,150	29,050
	Suppies	2,488	
	Donations made	1,500	
	Total	36,138	29,050
Governance costs	Professional fees & administrative expenses	480	450
	Bank charges	235	215
	Miscellaneous		354
	Total	715	1,019

Section C — Notes to the accounts (cont)

Note 5 Support Costs

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	None	None
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	150	150
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	330	300

Note 7 Grantmaking

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

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking	Nil

7.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
	Total grants to institutions	-

Note 8 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

8.1 Remuneration and benefits

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

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None
		None	None

8.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

8.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)

Note 9 **Additional Disclosures**

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

None

EALING MUSLIM WELFARE ASSOCIATION (MASJID-E-AYSHA)

England & Wales - Charity number 293092

Accounts

EALING MUSLIM WELFARE ASSOCIATION - Masjid-e-Aisha

Trustees' report and financial statements for the year ended 31 March 2024

EALING MUSLIM WELFARE ASSOCIATION - Masjid-e-Aisha

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Charity number	293092	
Business address	4 Eccleston Road West Ealing London W13 ORL	
Trustees	Muhammed Tahir Halling Abdul Wahid Nasir Ishaq Choudery Dr Ghulam Dastagir Khan	
Management committee	Mr Javed Mahmood Mirza	President
	Mr Rauf Baig	Vice President
	Dr Ghulam Dastagir Khan	Secretary
	Muhammed Tahir Halling	Joint Secretary
	Mr Ecklas Ali	Treasurer
Accountants	My Tax Mate Ltd 62a Pembridge Villas LONDON W11 3ET	
Bankers	HSBC Bank PO Box 260 46 The Broadway Ealing London WS 5JZ	

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The trustees present their report and the financial statements for the year ended 31 March 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

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Appointment of new trustees

Members of the executive committee suggest a few names and those agreed upon by a majority are appointed.

Objectives and activities

Objects

The Charity's objects are to promote the religion of Islam in accordance with the tenets of the Suni Muslim Faith Seel & to provide education in this respect; to relieve poverty, sickness & distress, to provide recreational faci1ilies in the interests of social welfare to those who have a need; to provide facilities for congregational prayer in the Borough of Ealing. The policies adopted for the furtherance of these objects are to continue providing facilities for prayer, education and social welfare, and there has been no change in these during the year.

Objectives for this year

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Activities

The Charity's activities were in line with the furtherance of its objectives, in particular funds were collected to continue with the furtherance of the religious and community welfare activities. Fundraising also focused on collecting money to build an annexe to the main building. One main Imam served during the year but occasionally a guest Imam is invited to speak. The building of the annexe extension was completed successfully during the year.

Future objectives

The Charity wishes to remain active and expand as it has more capacity with the added buildings. It follows the national guidelines as to safety, distancing and hygiene. Il hopes to continue with the objectives, reaching even more people.

Achievements and performance

The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives.

The Charity once again managed to raise a good amount of money. As usual the Charity received a good amount of donations from their Juma (Friday) collections and duringthe month of Ramadan (fasting).

Financial review

The Charity had a good year in terms of donations collected from members and the community. The Charity does not have any loans or borrowings, In the current year; the Charity collected more funds than in the previous year, partly due to the fact that there was a campaign to raise extra funds for the building works and partly due to one large donation bequeathed to the charity in a members will. The total collected was £35,594, and with expenditure of £42,182, there was a small deficit of £6,588 – this was mainly due to extra expenditure on Imams/ Priests. With the bank balance at the year end of £172,774, the Charity's balance sheet is strong.

The Charity has regular donors plus a few single donations. Additionally, the community donates on the main prayer day Friday. It is envisaged that the regular funding will continue into the foreseeable future, with the community donating further during special campaigns.

It is the policy of the Charity that unrestricted funds which have not been specifically designated for a specific use should be maintained at a level above three to six months expenditure. The trustees consider reserves at this level will ensure that, in the event of a significant unexpected drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. The level of reserves maintained throughout the year was above this minimum level. There are enough surplus funds to help the Charity to continue serving its community and respond to other well deserved Charity campaigns for funds if required.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently

- observe the methods and principles in the Charities SORP

- make judgements and estimates that are reasonable and prudent

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

• prepare the financial statements on the 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 enable them to ensure that the financial statements comply with the Charities Act 1993, 2006 and 2011 - and the Charity (Accounts and Reports) Regulations 2008. They 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.

On behalf of the Charity:

Trustee G.D. KHAN

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name EALING MUSLIM WELFARE ASSOCIATION – Masjid-e-Aisha		
On accounts for the year ended	31 March 2024	**Charity no**	293092

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2024**
As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

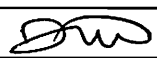
Independent examiner's statement

The charity voluntarily request an Independent Examiners Report and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

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

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

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

Signed:		**Date:**	03/06/2024
Name:	NARESH SETHI		
Relevant professional qualification(s) or body (if any):	Fellow of Association of Chartered Certified Accountants		
Address:	62A PEMBRIDGE VILLAS		
	London W11 3ET		

EALING MUSLIM WELFARE ASSOCIATION - Masjid-e-Aisha			Charity No (if any)	293092	CC17a
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds	Juma Collection		24,973	-	-	24,973	27,077
Voluntary income	Donations	S01	10,621	-	-	10,621	35,776
Activities for generating funds		S02		-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05		-	-	-	
Total incoming resources		S06	35,594	-	-	35,594	62,853
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08		-	-	-	
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	29,050	-	-	29,050	23,300
Governance costs		S11	450	-	-	450	450
Other resources expended		S12	12,682	-	-	12,682	8,490
Total resources expended		S13	42,182	-	-	42,182	32,240
Net incoming/(outgoing) resources before transfers		S14	- 6,588	-	-	- 6,588	30,613
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 6,588	-	-	- 6,588	30,613
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 6,588	-	-	- 6,588	30,613
Total funds brought forward		S20	788,976	-	-	788,976	758,363
Total funds carried forward		S21	782,388	-	-	782,388	788,976

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets - Building	B01	610,064	-	-	610,064	610,064
	B02	-	-	-	-	-
Investments	B03	-	-	-	-	-
Total fixed assets	B04	610,064	-	-	610,064	610,064
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	172,774	-	-	172,774	179,362
Total current assets	B09	172,774	-	-	172,774	179,362
Creditors: amounts falling due within one year	B10	450	-	-	450	450
Net current assets/(liabilities)	B11	172,324	-	-	172,324	178,912
Total assets less current liabilities	B12	782,388	-	-	782,388	788,976
Creditors: amounts falling due after one year	B13		-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	782,388	-	-	782,388	788,976
Funds of the Charity						
Unrestricted funds	B16				-	788,976
	B17	-			-	-
Restricted income funds	B18		-		-	-
Endowment funds	B19			-	-	-
Total funds	B20	-	-	-	-	788,976

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

Signature	Print Name	Date of approval
M Tahir	Muhammad Tahir Halling	03/06/2024

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [☒] Accounting Standards;

  or [ ] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Tangible assets are buildings which are not depreciated.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Regular donations	8,340	8,659
	Irregular donations	2,281	6,958
	Donated via Will	-	20,159
		-	-
		-	-
	Total	10,621	35,776
Activities for generating funds			
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Juma (Friday) collection	24,973	27,077
		-	-
		-	-
		-	-
		-	-
	Total	24,973	27,077

Section C — Notes to the accounts (cont)

Note 4 — Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Rates	714	496
	Insurance	907	828
	Light & heat	7,079	6,548
	Telephone	459	418
	Property expenses	2,954	-
	Total	12,113	8,290
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Priest/ Imam	29,050	23,300
	Total	29,050	23,300
Governance costs	Professional fees & administrative expenses	450	450
	Bank charges	215	200
	Miscellaneous	354	
	Total	1,019	650

Section C Notes to the accounts (cont)

Note 5 Support Costs

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	None	None
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	150	150
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	300	300

Note 7 Grantmaking

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

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking	Nil

7.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
	Total grants to institutions	-

Note 8 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

8.1 Remuneration and benefits

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

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None
		None	None

8.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

8.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)

Note 9 **Additional Disclosures**

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

None

EALING MUSLIM WELFARE ASSOCIATION (MASJID-E-AYSHA)

England & Wales - Charity number 293092

Accounts

EALING MUSLIM WELFARE ASSOCIATION - Masjid-e-Aisha

Trustees' report and financial statements for the year ended 31 March 2023

EALING MUSLIM WELFARE ASSOCIATION - Masjid-e-Aisha

Contents

	Page
Legal and administrative information	1
Trustees report	2-3
Independent examiners' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7-14

Charity number	293092
Business address	4 Eccleston Road West Ealing London Wl3 ORL
Trustees	Muhammed Tahir Halling Abdul Wahid Nasir Ishaq Choudery Dr Ghulam Dastagir Khan (appointed 30 May 2022)
Management committee	Mr Javed Mahmood Mirza — President Mr Rauf Baig — Vice President Dr Ghulam Dastagir Khan — Secretary Muhammed Tahir Halling — Joint Secretary Mr Ecklas Ali — Treasurer
Accountants	My Tax Mate Ltd 62a Pembridge Villas LONDON W11 3ET
Bankers	HSBC Bank PO Box 260 46 The Broadway Ealing London WS 5JZ

TRUSTEES REPORT ON THE ANNUAL STATEMENTS OF EALING MUSLIM WELFARE TRUST

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management
The Charity was established by trust deed; the Charity's governing document is a constitution by association dated 19th October 1985 as amended on the 21st February 1999. The Charity was registered with the Charity Commission on 11 th December 1985.
There are two trustees from the executive committee and usually two or more from the general members of the Association. Two of the trustees are members of the executive committee. There is a President, General Secretary, Joint secretary, Vice-President and Treasurer.
Appointment of new trustees
Members of the executive committee suggest a few names and those agreed upon by a majority are appointed.

Objectives and activities
Objects
The Charity's objects are to promote the religion of Islam in accordance with the tenets of the Suni Muslim Faith Seel & to provide education in this respect; to relieve poverty, sickness & distress, to provide recreational faci1ities in the interests of social welfare to those who have a need; to provide facilities for congregational prayer in the Borough of Ealing. The policies adopted for the furtherance of these objects are to continue providing facilities for prayer, education and social welfare, and there has been no change in these during the year.

Objectives for this year
The main objectives for the year were to continue In accordance with the objectives and to raise funds by collections and donations to enable improvement and development of their premises/ land; to full fill this objective the building of the extension started during the previous year was completed in this year.

Activities
The Charity's activities were in line with the furtherance of its objectives, in particular funds were collected to continue with the furtherance of the religious and community welfare activities. Fundraising also focused on collecting money to build an annexe to the main building. One main Imam served during the year but occasionally a guest Imam is invited to speak. The building of the annexe extension was completed successfully during the year.

Future objectives
The Charity wishes to remain active despite the recent Corona-virus epidemic, following the national guidelines as to safety, distancing and hygiene. Il hopes to continue with the objectives, reaching even more people.

Achievements and performance
The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives.

The Charity once again managed to raise a good amount of money. There was a special donation of £20,159 from the estate of a deceased member. As usual the Charity received a good amount of donations in the month of Ramadan (fasting).

Financial review

The Charity had a good year in terms of donations collected from members and the community. The Charity does not have any loans or borrowings, In the current year; the Charity collected more funds than in the previous year, partly due to the fact that there was a campaign to raise extra funds for the building works and partly due to one large donation bequeathed to the charity in a members will. The total collected was £62,853, and with expenditure of £32,240, there was a surplus of £30,613. With the bank balance at the year end of about £180,000, the Charity's balance sheet is strong.

The Charity has regular donors plus a few single donations. Additionally, the community donates on the main prayer day Friday. It is envisaged that the regular funding will continue into the foreseeable future, with the community donating further during special campaigns.

It is the policy of the Charity that unrestricted funds which have not been specifically designated for a specific use should be maintained at a level above three to six months expenditure. The trustees consider reserves at this level will ensure that, in the event of a significant unexpected drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. The level of reserves maintained throughout the year was above this minimum level. There are enough surplus funds to help the Charity to continue serving its community and respond to other well deserved Charity campaigns for funds if required.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently

- observe the methods and principles in the Charities SORP

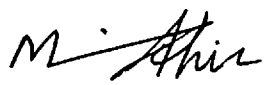
- make judgements and estimates that are reasonable and prudent

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

• prepare the financial statements on the 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 enable them to ensure that the financial statements comply with the Charities Act 1993, 2006 and 2011 - and the Charity (Accounts and Reports) Regulations 2008. They 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.

On behalf of the Charity:



Muhammed Tahir Halling
Trustee

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name EALING MUSLIM WELFARE ASSOCIATION – Masjid-e-Aisha		
On accounts for the year ended	31 March 2023	**Charity no**	293092

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2023**
As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

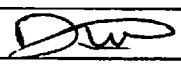
Independent examiner's statement

The charity voluntarily request an Independent Examiners Report and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

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

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

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

Signed:		**Date:**	30/06/2023
Name:	NARESH SETHI		
Relevant professional qualification(s) or body (if any):	Fellow of Association of Chartered Certified Accountants		
Address:	62A PEMBRIDGE VILLAS London W11 3ET		

CHARITY COMMISSION FOR ENGLAND AND WALES

EALING MUSLIM WELFARE ASSOCIATION			Charity No (if any)		
Annual accounts for the period					
Period start date	01-Apr-22	To	Period end date	31-Mar-23	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	62,853	-	-	62,853	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	62,853	-	-	62,853	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	23,300	-	-	23,300	-
Separate material item of expense	S10		-	-	-	-
Other	S11	8,940	-	-	8,940	-
Total	S12	32,240	-	-	32,240	-
Net income/(expenditure) before investment gains/(losses)	S13	30,613	-	-	30,613	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	30,613	-	-	30,613	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18		-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	30,613	-	-	30,613	-
Reconciliation of funds:						
Total funds brought forward	S21	758,363	-	-	758,363	-
Total funds carried forward	S22	788,976	-	-	788,976	rior Year Error

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01		-	-	-	-
Tangible assets	(Note 14)	B02	610,064	-	-	610,064	608,204
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	610,064	-	-	610,064	608,204
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	179,362	-	-	179,362	150,609
Total current assets		B10	179,362	-	-	179,362	150,609
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	179,362	-	-	179,362	150,609
Total assets less current liabilities		B13	789,426	-	-	789,426	758,813
Creditors: amounts falling due after one year	(Note 20)	B14	450	-	-	450	450
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	788,976	-	-	788,976	758,363
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	788,986		-	788,976	758,363
Revaluation reserve		B20				-	
Total funds		B21	788,986	-	-	788,976	758,363

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

Signature	Print Name	Date of approval dd/mm/yyyy
M Tahir	Muhammad Tahir Halling	03/07/23

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

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

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

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note {2 }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

Note 2 **Accounting policies**

2.2 INCOME

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

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

Investment gains and losses	any gain or loss resulting from revaluing investments to market value at the end of the year.			

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.			
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			
Redundancy cost	The charity made no redundancy payments during the reporting period.			
Deferred income	No material item of deferred income has been included in the accounts.			
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.			

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.			
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			
	They are valued at cost.			
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			
	They are valued at cost.			
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.			
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			
	They are valued at fair value except where they qualify as basic financial instruments.			

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	15,617	-	-	15,617	17,875
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	15,617	-	-	15,617	17,875
Charitable activities:		27,077	-	-	27,077	32,009
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	27,077	-	-	27,077	32,009
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:	Donated via will	20,159	-	-	20,159	1,944
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	20,159	-	-	20,159	1,944
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		62,853	-	-	62,853	51,828

Other information:

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

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

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

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

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

Note 6 **Analysis of expenditure**

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Priest/ Imam	23,300	-	-	23,300	19,850	-	-	19,850
Rates		-	-	-		-	-	-
Insurance		-	-	-		-	-	-
Light & Heat		-	-	-		-	-	-
Total expenditure on charitable activities	23,300	-	-	23,300	19,850	-	-	19,850
Separate material item of expense								
Rates	496	-	-	496	410	-	-	410
Insurance	828	-	-	828	799	-	-	799
Light & Heat	6,548			6,548	4,928			4,928
Telephone	418	-	-	418	383	-	-	383
Total	8,290	-	-	8,290	6,520	-	-	6,520
Other								
Accountancy	450	-	-	450	450	-	-	450
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	450	-	-	450	450	-	-	450
TOTAL EXPENDITURE	32,040	-	-	32,040	26,820	-	-	26,820

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Mosque - prayer & social welfare activities	23,300	-	8,740	32,040	19,850	-	6,970	26,820
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	23,300	-	8,740	32,040	19,850	-	6,970	26,820

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1	Building costs on extending the premises were capitalised	1,860	83,440
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		1,860	83,440

Section C Notes to the accounts

Note 9 Support Costs

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

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	450	-	-	450	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	450	-	-	450	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	450	-	-	450	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	450	-	-	450	

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

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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

	This year £	Last year £
Independent examiner's fees	100	100
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	350	350

Section C — Notes to the accounts — (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Commissions paid to Imams	23,300	19,850
Total staff costs	23,300	19,850

This year:

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

Last year:

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

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

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

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

This year	Last year
£	£
-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising		
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

Note 14 Tangible fixed assets

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	608,204	-	-	-	608,204
Additions	1,860	-	-	-	1,860
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	610,064	-	-	-	610,064

14.2 Depreciation and impairments

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

14.3 Net book value

Net book value at the beginning of the year	608,204	-	-	-	608,204
Net book value at the end of the year	610,064	-	-	-	610,064

14.4 Impairment

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

14.5 Revaluation

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

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

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

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

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

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

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

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

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

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	450	450	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	450	450	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

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

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	179,362	150,609
Other	-	-
Total	179,362	150,609

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

This year

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

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

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

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

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

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

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

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)	*TRUE*

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

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

28.3 Transaction(s) with related parties

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

This year

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

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

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

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

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

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

EALING MUSLIM WELFARE ASSOCIATION (MASJID-E-AYSHA)

England & Wales - Charity number 293092

Accounts

EALING MUSLIM WELFARE ASSOCIATION - Masjid-e-Aisha

Trustees' report and financial statements for the year ended 31 March 2022

EALING MUSLIM WELFARE ASSOCIATION - Masjid-e-Aisha

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Charity number 293092

Business address

4 Eccleston Road
West Ealing
London W13 ORL

Trustees

Arshad Mahmood (resigned 18 Aug 2021)
Muhammed Tahir Halling
Abdul Wahid
Nasir Ishaq Chaudhry
Dr Ghulam Dastagir Khan (appointed 30 May 2022)

Management committee

Mr Javed Mahmood Mirza	President
MrEcklasAli	Vice President
Dr Ghulam Dastagir Khan	Secretary
Muhammed Tahir Halling	Joint Secretary
Mr Arshad Mahmood	Treasurer

Accountants

My Tax Mate Ltd
1st Floor
31 Kensington Church Street
LONDON W8 4LL

Bankers

HSBC Bank
PO Box 260
46 The Broadway
Ealing
London WS 5JZ

TRUSTEES REPORT ON THE ANNUAL STATEMENTS OF EALING MUSLIM WELFARE TRUST

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management
The Charity was established by trust deed; the Charity's governing document is a constitution by association dated 19th October 1985 as amended on the 21st February 1999. The Charity was registered with the Charity Commission on 11 th December 1985.
There are two trustees from the executive committee and usually two or more from the general members of the Association. Two of the trustees are members of the executive committee. There is a President, General Secretary, Joint secretary, Vice-President and Treasurer.
Appointment of new trustees
Members of the executive committee suggest a few names and those agreed upon by a majority are appointed.

Objectives and activities
Objects
The Charity's objects are to promote the religion of Islam in accordance with the tenets of the Suni Muslim Faith Seel & to provide education in this respect; to relieve poverty, sickness & distress, to provide recreational faci1ilies in the interests of social welfare to those who have a need; to provide facilities for congregational prayer in the Borough of Ealing. The policies adopted for the furtherance of these objects are to continue providing facilities for prayer, education and social welfare, and there has been no change in these during the year.

Objectives for this year
The main objectives for the year were to continue In accordance with the objectives and to raise funds by collections and donations to enable improvement and development of their premises/ land; to full fill this objective the building of the extension started during the previous year was completed in this year.

Activities
The Charity's activities were in line with the furtherance of its objectives, in particular funds were collected to continue with the furtherance of the religious and community welfare activities. Fundraising also focused on collecting money to build an annexe to the main building. One main Imam served during the year but occasionally a guest Imam is invited to speak. The building of the annexe extension was completed successfully during the year.

Future objectives
The Charity wishes to remain active despite the Corona-virus epidemic following the national guidelines as to safety, distancing and hygiene. Il hopes to continue with the objectives, reaching even more people.

Achievements and performance
The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives.

The Charity once again managed to raise a good amount of money; the special campaign to collect more funds for the building of the annexe extension was successful and the annexe was built. As usual the Charity received a good amount of donations in the month of Ramadan (fasting).

Financial review

The Charity had a good year in terms of donations collected from members and the community. The Charity does not have any loans or borrowings, In the current year; the Charity collected more funds than in the previous year, partly due to the fact that there was a campaign to raise extra funds for the building works and partly due to more activity this year due to the diminishing COVID pandemic. The total collected was £51,828, and with expenditure of £26,871, there was a surplus of £24,957. The bank balance at the year end was £150,609; the Charity's balance sheet is strong.

The Charity has regular donors plus a few single donations. Additionally, the community donates on the main prayer day Friday. It is envisaged that the regular funding will continue into the foreseeable future, with the community donating further during special campaigns.

It is the policy of the Charity that unrestricted funds which have not been specifically designated for a specific use should be maintained at a level above three to six months expenditure. The trustees consider reserves at this level will ensure that, in the event of a significant unexpected drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. The level of reserves maintained throughout the year was above this minimum level. There are enough surplus funds to help the Charity to continue serving its community and respond to other well deserved Charity campaigns for funds if required.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

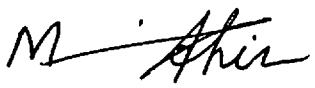
- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

• prepare the financial statements on the 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 enable them to ensure that the financial statements comply with the Charities Act 1993, 2006 and 2011 - and the Charity (Accounts and Reports) Regulations 2008. They 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.

On behalf of the Charity:



Muhammed Tahir Halling
Trustee

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name EALING MUSLIM WELFARE ASSOCIATION – Masjid-e-Aisha		
On accounts for the year ended	31 March 2022	**Charity no**	293092

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03 / 2021
As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

Independent examiner's statement

The charity voluntarily request an Independent Examiners Report and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

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

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

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

Signed:		**Date:**	20/09/2022
Name:	NARESH SETHI		
Relevant professional qualification(s) or body (if any):	Fellow of Association of Chartered Certified Accountants		
Address:	62A PEMBRIDGE VILLAS		
	London W11 3ET		

CHARITY COMMISSION FOR ENGLAND AND WALES

EALING MUSLIM WELFARE ASSOCIATION - Masjid-e-Aisha			Charity No (if any)	293092	
Annual accounts for the period					
Period start date	01-Apr-21	To	Period end date	31-Mar-22	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	49,884	-	-	49,884	28,401
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	1,944	-	-	1,944	-
Other	S06	-	-	-	-	-
Total	S07	51,828	-	-	51,828	28,401
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	19,850	-	-	19,850	13,000
Separate material item of expense	S10	450	-	-	450	350
Other	S11	6,571	-	-	6,571	5,306
Total	S12	26,871	-	-	26,871	18,656
Net income/(expenditure) before investment gains/(losses)	S13	24,957	-	-	24,957	9,745
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	24,957	-	-	24,957	9,745
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	24,957	-	-	24,957	9,745
Reconciliation of funds:						
Total funds brought forward	S21	647,496	-	-	647,496	637,751
Total funds carried forward	S22	672,453	-	-	672,453	647,496

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Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	608,204	-	-	608,204	524,764
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	608,204	-	-	608,204	524,764
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	150,609	-	-	150,609	125,682
Total current assets	B10	150,609	-	-	150,609	125,682
Creditors: amounts falling due within one year (Note 20)	B11	450	-	-	450	-
Net current assets/(liabilities)	B12	150,159	-	-	150,159	125,682
Total assets less current liabilities	B13	758,363	-	-	758,363	650,446
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	758,363	-	-	758,363	650,446
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	758,363		-	758,363	-
Revaluation reserve	B20				-	
Total funds	B21	758,363	-	-	758,363	-

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

Signature	Print Name	Date of approval dd/mm/yyyy
M Tahir	Muhammed Tahir Halling	20/09/22

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

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

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

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 2 }.

Yes*	☒	* -Tick as appropriate
No*	✓	

Note 2 Accounting policies

2.2 INCOME

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

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

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	☒		✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	☒	✓	
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		✓	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	☒	✓	✓
Deferred income	No material item of deferred income has been included in the accounts.	☒	✓	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	☒		✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		✓	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		☒

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	☒		✓
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			☒
	They are valued at cost.	✓		☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		✓	☒
	They are valued at cost.		✓	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		✓	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		✓	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	☒	✓	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	☒		
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	☒		✓
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			☒
	They are valued at fair value except where they qualify as basic financial instruments.		✓	☒

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	17,875	-	-	17,875	14,679
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other		-	-	-	
	Total	17,875	-	-	17,875	14,679
Charitable activities:		32,009	-	-	32,009	13,722
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	32,009	-	-	32,009	13,722
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		1,944	-	-	1,944	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	1,944	-	-	1,944	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		51,828	-	-	51,828	28,401

Other information:

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

N/A

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

There was a large donation from the Ex-Chairmans wife Mrs Hadi

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

Note 6 **Analysis of expenditure**

Analysis	This year: Unrestricted funds	This year: Restricted income funds	This year: Endowment funds	This year: Total funds	Last year: Unrestricted funds	Last year: Restricted income funds	Last year: Endowment funds	Last year: Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Priest/ Imam	19,850	-	-	19,850	13,000	-	-	13,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	19,850	-	-	19,850	13,000	-	-	13,000
Separate material item of expense								
Rates	410	-	-	410	503	-	-	503
Insurance	799	-	-	799	998	-	-	998
Light & heat	4,928	-	-	4,928	3,496	-	-	3,496
Telephone	383			383	299			299
Total	6,520	-	-	6,520	5,296	-	-	5,296
Other								
Accountancy	450	-	-	450	350	-	-	350
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	450	-	-	450	350	-	-	350
TOTAL EXPENDITURE	26,820	-	-	26,820	18,646	-	-	18,646

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year: Activities undertaken directly	This year: Grant funding of activities	This year: Support Costs	This year: Total this year	Last year: Activities undertaken directly	Last year: Grant funding of activities	Last year: Support Costs	Last year: Total last year
	£	£	£	£	£	£	£	£
Mosque - prayer & social welfare activities	19,850	-	6,970	26,820	13,000	-	5,646	18,646
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	19,850	-	6,970	26,820	13,000	-	5,646	18,646

Note 7 Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1	Building costs on building the extension were capitalised.	83,440	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		83,440	-

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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

	This year £	Last year £
Independent examiner's fees	100	75
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	350	275

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Commission	19,850	13,000
Total staff costs	19,850	13,000

This year:

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

Last year:

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

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

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

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

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable activities	1	1
Governance	-	-
Other	-	-
Total	1	1

EALING MUSLIM WELFARE ASSOCIATION (MASJID-E-AYSHA)

England & Wales - Charity number 293092

Accounts

EALING MUSLIM WELFARE ASSOCIATION - Masjid-e-Aisha

Trustees' report and financial statements for the year ended 31 March 2021

RECEIVED 13 JUL 2021

EALING MUSLIM WELFARE ASSOCIATION - Masjid-e-Aisha

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Charity numher 293092

Business address

4 Eccleston Road
West Ealing
London WI3 ORL

Trustees

Arshad Mahmood
Muhammed Tahir Halling
Abdul Wahid
Nasir Ishaq Chaudhry

Management committee

Mr Javed Mahmood Mirza	President
Mr Ecklas Ali	Vice President
Dr Ghulam Dastagir Khan	Secretary
Mr Muhammed Tahir Halling	Joint secretary
Mr Arshad Mahmood	Treasurer

Accountants

Elliot, Woolfe & Rose Ltd
Elizabeth House
54 High Street
EDGWARE HA8 7TT

Bankers

HSBC Bank
POBox260
46 The Broadway
Ealing
London W5 5JZ

TRUSTEES REPORT ON THE ANNUAL STATEMENTS OF EALING MUSLIM WELFARE TRUST

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management
The Charity was established by trust deed; the Charity's governing document is a constitution by association dated 19th October 1985 as amended on the 21st February 1999. The Charity was registered with the Charity Commission on I Ith December 1985.
There are two trustees from the executive committee and usually two or more from the general members of the Association. Two of the trustees are members of the executive committee. There is a President, General Secretary, Joint secretary, Vice-President and Treasurer.
Appointment of new trustees
Members of the executive committee suggest a few names and those agreed upon by a majority are appointed.

Objectives and activities
Objects
The Charity's objects are to promote the religion of Islam in accordance with the tenets of the Suni Muslim Faith Sect & to provide education in this respect; to relieve poverty, sickness & distress, to provide recreational faci1ities in the interests of social welfare to those who have a need; to provide facilities for congregational prayer in the Borough of Ealing. The policies adopted for the furtherance of these objects are to continue providing facilities for prayer, education and social welfare, and there has been no change in these during the year.

Objectives for this year
The main objectives for the year were to continue in accordance with the objectives and to raise funds by collections and donations to enable improvement and development of their premises/ land; to full fill this objective the building of the extension started during the previous year was completed in this year.

Activities
The Charity's activities were in line with the furtherance of its objectives, in particular funds were collected to continue with the furtherance of the religious and community welfare activities. Fundraising also focused on collecting money to build an annexe to the main building. One main Imam served during the year but occasionally a guest Imam is invited
to speak. The building of the annexe extension was completed successfully during the year.

Future objectives
The Charity wishes to remain active despite the Corna-virus epidemic following the national guidelines as to safety, distancing and hygiene. It hopes to continue with the objectives, reaching even more people.

Achievements and performance
The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives.

The Charity once again managed to raise a good amount of money; the special campaign to collect more funds for the building of the annexe extension was successful and the annexe was built. As usual the Charity received a good amount of donations in the month of Ramadan (fasting).

Financial review

The Charity had a good year in terms of donations collected from members and the community. The Charity does not have any loans or borrowings. In the current year; the Charity collected less funds than in the previous year, partly due to the fact that in the previous year there was a campaign to raise extra funds for the building works and partly due to less activity this year due to the COVID pandemic. The total collected was £28,400, and with lower expenditure of £18,700, there was a surplus of £9.700. The bank balance at the year end was about £126,000; the Charity's balance sheet is strong.

The Charity has regular donors plus a few single donations. Additionally, the community donates on the main prayer day Friday. It is envisaged that the regular funding will continue into the foreseeable future, with the community donating further during special campaigns.

It is the policy of the Charity that unrestricted funds which have not been specifically designated for a specific use should be maintained at a level above three to six months expenditure. The trustees consider reserves at this level will ensure that, in the event of a significant unexpected drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. The level of reserves maintained throughout the year was above this minimum level. There are enough surplus funds to help the Charity to continue serving its community and respond to other well deserved Charity campaigns for funds if required.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the 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 enable them to ensure that the financial statements comply with the Charities Act 1993, 2006 and 2011 - and the Charity (Accounts and Reports) Regulations 2008. They 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.

On behalf of the Charity:

Arshad Mahmood
Trustee



Muhammed Tahir Halling
Trustee



Independent examiner's report on the accounts

Report to the trustees/ members of EALING MUSLIM WELFARE ASSOCIATION – Masjid-e-Aisha

On accounts for the year ended 31-Mar-21 **Charity no** 293092

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

Responsibilities and basis of report

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

The charity voluntarily request an Independent Examiners Report and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

Independent examiner's statement

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

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

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

Signed: **Date:** 22/06/2021

Name: NARESH SETHI

Relevant professional qualification(s) or body (If any): Fellow of Association of Chartered Certified Accountants

Address: Elizabeth House, 54 High Street,
Edgware HA8 7TT

Ealing Muslim Welfare Association			Charity No 293092	CC17a
Annual accounts for the period				
Period start date 1 April 2020		To	Period end date 31 March 2021	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	28,401	-	-	28,401	69,349
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	28,401	-	-	28,401	69,349
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	13,000	-	-	13,000	18,800
Governance costs		S11	350	-	-	350	350
Other resources expended		S12	5,306	-	-	5,306	5,301
Total resources expended		S13	18,656	-	-	18,656	24,451
Net incoming/(outgoing) resources before transfers		S14	9,745	-	-	9,745	44,898
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	9,745	-	-	9,745	44,898
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	9,745	-	-	9,745	44,898
Total funds brought forward		S20	637,751	-	-	637,751	592,853
Total funds carried forward		S21	647,496	-	-	647,496	637,751

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	524,764	-	-	524,764	524,773
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	524,764	-	-	524,764	524,773
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	125,682	-	-	125,682	113,328
Total current assets	B09	125,682	-	-	125,682	113,328
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	350
Net current assets/(liabilities)	B11	125,682	-	-	125,682	112,978
Total assets less current liabilities	B12	650,446	-	-	650,446	637,751
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	650,446	-	-	650,446	637,751
Funds of the Charity						
Unrestricted funds	B16	650,446			650,446	637,751
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	650,446	-	-	650,446	637,751

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

Signature	Print Name	Date of approval
A Mahmood	A. MAHMOOD	10-07-21
M T Halling	M. T. HALLING	10-07-21

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change in the basis of accounting.

Note 2 Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Regular donors	6,734	6,504
	Irregular donors	7,945	20,658
	Juma [Friday] Collection	13,722	42,187
		-	-
		-	-
	Total	28,401	69,349
Activities for generating funds		-	
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Priest	13,000	18,800
		-	-
		-	-
		-	-
		-	-
	Total	13,000	18,800
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Rates	503	1,013
	Insurance	998	624
	Light & heat	3,496	3,417
	Telephone	299	236
	Depreciation	9	12
	Total	5,305	5,302
Governance costs	Accountancy	350	350
		-	-
		-	-
	Total	350	350

Note 5 Support Costs

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	None	None
Nature of the expenses		
Total amount paid	NIL	NIL

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	100	100
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	250	250

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross Commission	13,000	18,800
	-	-
	-	-
Total staff costs	13,000	18,800

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	-	-
	1	1
	-	-
	-	-
Total	1	1

Note 8 Grantmaking

The Charity made no grants or donations which in aggregate form a material part of the charitable activities undertaken.

Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	524,737	-	-	2,529	-	527,266
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	524,737	-	-	2,529	-	527,266

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	
** Rate				25%		
Balance brought forward	-	-	-	2,493	-	2,493
Depreciation charge for year	-	-	-	9	-	9
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	2,502	-	2,502

9.3 Net book value

Brought forward	524,737	-	-	36	-	524,773
Carried forward	524,737	-	-	27	-	524,764

Note 10 Investment assets

The charity had no investment assets.

Note 11 Debtors and prepayments

The charity had no debtors or prepayments.

Note 12 Creditors and accruals

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	350	350	-	-
Total	350	350	-	-

Note 13 Endowment and restricted income funds

The charity had no endowment or restricted income funds.

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

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

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			None	None

Note 15 Additional Disclosures

There were no significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts.