

Forest Gate Central Masjid

England & Wales · Charity number 293676

Details

Other names	THE BANGLA DESH SHOMITY, THE BANGLADESH MUSLIM SHOMITY, THE BANGLADESH SHOMITY
Status	Registered
Legal form	Other
Company number	04846554
Registered	1986-03-03
Register	View on the Charity Commission register

Contact

Address 447-451 Romford Road
London
E7 8AB

Phone 02085556258

Email info@forestgatecentralmasjid.org

Activities

Objects: A. TO ADVANCE THE EDUCATION OF THE BENGALI COMMUNITY ESPECIALL CHILDREN. B. TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE. C. TO ADVANCE THE RELIGION OF ISLAM.

Activities: Religious foundation and school

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- Newham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£518,011	£296,465	£1,666,208	11
2024-03-31	£312,372	£147,210	-	-
2023-03-31	£303,222	£81,129	-	-
2022-03-31	£276,789	£281,666	-	-
2021-03-31	£534,680	£286,494	£1,135,005	20

Trustees

Name	Role	Appointed
ABDUL ROKIB		
GULAM MUSTAFA		2019-11-01
SHUKURALI SUNA MIAH		
WAHID ALI		2017-04-01

Forest Gate Central Masjid

England & Wales - Charity number 293676

Accounts

Registered Charity Number
293676

Forest Gate Central Masjid
Trustees' Reports and Accounts
For The Year Ended 31 March 2025

Forest Gate Central Masjid
Reports and accounts
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**Forest Gate Central Masjid
Reports and Accounts
For The Year Ended 31 March 2025**

Reference and administration details

Charity name	Forest Gate Central Masjid
Registered charity number	293676
Principal address	447-451 Romford Road Forest Gate London E7 8AB

Managing charity trustees

Abdul Rokib	Trustee
Wahid Ali	Trustee
Sona Miah	Trustee
Gulam Mustafa	Trustee

Independent examiner

M M Hossain	SF Accountant Limited Unit 20, 95 Miles Road, Mitcham, CR4 3FH
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Structure, governance and management

Type of governing document	Constitution adopted 29 Sep 1985 as amended on 06 Apr 1986 as amended on 21 Apr 2002 as amended on 03 Jun 2007 as amended on 31 March 2019 as amended on 21 Dec 2022.
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How the Charity is constituted	Unincorporated charity
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Forest Gate Central Masjid
Reports and Accounts
Trustees report for the year ended 31 March 2025

Objects and activities

Summary of the objects of the Charity set out in its governing document.

- To advance the education of the Bengali community especially children
- To provide facilities for recreation or other leisure time occupation in the interest of social welfare.
- To advance the religion of Islam.

Summary of the main activities undertaken for the public benefit in relation to these objects

In carrying out their review of our objectives, the trustees have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary public guidance on the advancement of religion for the public benefit.

The trustees consider that the following activities provide benefit to those who worship at our Mosque.

Prayers: The Mosque is open for daily and Friday prayers

Festivals: The Mosque prepares food during the holy month of fasting called Ramadan for those attending our Mosque who wish to break their fast together.

Tajweed and Hifdh classes: Recitation and memorisation of the Qur'an are important elements of religious education and training. We continue to provide this facility in the Mosque.

Zakat: It is part of our faith that all who are able, should pay Zakat, which is collected in proportion to a person's means according to Islam for a number of specific charitable purposes. We provide the opportunity for those attending our Mosque to give Zakat, which we distribute on their behalf. The Mosque makes no charge for the collection and distribution of Zakat.

Special appeals: It is also part of our faith that all who wish to, may supplement their Zakat with sadaqah, which is optional giving for a wider range of charitable purposes. Again, we provide the opportunity for those attending our Mosque to give sadaqah, in the form of special appeals, which we distribute on their behalf. The Mosque makes no charge for the collection and distribution of sadaqah.

**Forest Gate Central Masjid
Reports and Accounts
Trustees report for the year ended 31 March 2025**

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees.

Signature(s)*Abdul Rokib*.....*Wahid Ali*.....

Full name(s)Abdul Rokib.....Wahid Ali.....

PositionTrustee.....Trustee.....

Date31/01/2026.....31/01/2026.....

**Forest Gate Central Masjid
Reports and Accounts
Independent examiner's report
on the accounts for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of the above-named Charity ("the Trust") for the year ended 31 March 2025 set out on pages 6 to 14.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning 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:*MM Hossain*..... Date:31/01/2026.....

Mr. M M Hossain
Senior Partner & Director
SF Accountant Limited
Unit 20, 95 Miles Road
Mitcham, CR4 3FH

Member of Association of Accounting Technicians

Forest Gate Central Masjid
Reports and Accounts
Statement of Financial Activities for the year ended 31 March 2025

	Unrestricted Funds £	Restricted income Funds £	Total this year £	Total last year £
Incoming resources (Nota 3)				
Income and endowments from:				
Donations and legacies	510,349	-	510,349	305,348
Charitable activities	-	-	-	-
Separate material item of income	7,662	-	7,662	7,024
Total	518,011	-	518,011	312,372

Resources expended (Note 5)

Expenditure on:				
Charitable activities	296,465	-	296,465	165,162
Total	296,465	-	296,465	165,162
Net income/(expenditure)	221,546	-	221,546	147,210

Transfers between funds	-	-	-	-
Net movement in funds	221,546	-	221,546	147,210
Total funds brought forward	1,444,662	-	1,444,662	1,297,452
Total funds carried forward	1,666,208	-	1,666,208	1,444,662

**Forest Gate Central Masjid
Reports and Accounts
Balance Sheet for the year ended 31 March 2025**

	Note	Unrestricted funds £	Restricted income funds £	Total This Year £	Total last Year £
Fixed Assets					
Tangible assets	9	1,481,449		1,481,449	1,433,481
Total fixed assets		1,481,449		1,481,449	1,433,481
Current assets					
Debtors	10	-		-	-
Cash at bank and in hand	12	1,363,908	-	1,363,908	1,020,134
Total Current assets		1,363,908	-	1,363,908	1,020,134
Creditors: amounts falling due within one year	11	-	-	-	-
Net current assets/ (liabilities)			-		-
Total assets less current liabilities		2,845,357	-	2,845,357	2,453,615
Creditors: amounts falling due after one year	11	1,179,149	-	1,179,149	1,008,953
Net assets		1,666,208	-	1,666,208	1,444,662
Funds of the Charity					
Unrestricted funds		1,666,208	-	1,666,208	1,444,662
Restricted funds	13				-
Total funds		1,666,208	-	1,666,208	1,444,662

Signed by 1 or 2 trustees on behalf of all trustees

Signature(s)*Abdul Rokib*.....*Wahid Ali*.....

Full name(s)Abdul Rokib.....Wahid Ali.....

PositionTrustee.....Trustee.....

Date31/01/2026.....31/01/2026.....

**Forest Gate Central Masjid
Reports and Accounts
Notes to the accounts for the year ended 31 March 2025**

1 Basis of preparation

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 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 Charities Act 2011.

1.2 Going concern

There are no material uncertainties related events or conditions that cast significant doubt on the Charity's ability to continue 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.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

2 Accounting policies

2.1 Income

Recognition of incoming resources

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.

Government grants

The Charity has received government grants in the reporting period.

Tax reclaims on donations and gifts

Gift Aid is included in income when received and there is a valid declaration from the donor.

**Forest Gate Central Masjid
Reports and Accounts
Notes to the accounts for the year ended 31 March 2025**

2.2 Expenditure and liabilities

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 costs

Governance costs comprise all costs involving public accountability of the Charity and its compliance with regulation and good practice.

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.

2.3 Assets

Tangible fixed assets for use by the Charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost. The depreciation rates and methods are disclosed in Note 8.2

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.

3 Analysis of income

	Unrestricted funds £	Restricted income funds £	Total funds £	Last year £
Donations and gifts	518,011	-	518,011	312,372
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-
Donations and legacies	518,011	-	518,011	312,372

Forest Gate Central Masjid
Reports and Accounts
Notes to the accounts for the year ended 31 March 2025

4 Analysis of receipts of government grants: None

5 Analysis of expenditure

	This year			Last Year		
	Unrestricted Funds	Restricted income funds	Total funds	Unrestricted Funds	Restricted income funds	Total funds
	£	£	£	£		
Accountancy	2,100		2,100	2,100		2,100
Bank charges and	7,668		7,668	10,523		10,523
Books for madrassa	262		262	771		771
Rates & water	1,253		1,253	2,998		2,998
Sub-contractor	179,684		179,684	-		-
Insurance	612		612	530		530
Legal and professional	518		518	16,500		16,500
Light and heat	11,737		11,737	10,678		10,678
Sundry expenses	9,892		9,892	8,161		8,161
Printing postage and stationery	3,431		3,431	4,613		4,613
Advertising	20,498		20,498	29,734		29,734
Repair and maintenance	1,993		1,993	2,073		2,073
Telephone	55		55	55		55
Wages	56,762		56,762	76,456		76,456
Total	296,465	-	296,465	165,162	-	165,162
expenditure on Charitable activities						

**Forest Gate Central Masjid
Reports and Accounts.
Notes to the accounts for the year ended 31 March 2025**

**6 Details of certain items of expenditure
6.1 Fees for examination of the accounts**

	This Year	Last year
Independent examiner's fees	2,100	500
Other fees paid to the independent examiner	-	
	<u>2,100</u>	<u>500</u>

**7 Paid employees
7.1 Staff costs**

	This Year	Last year
Salaries and wages	56,762	76,456
Total staff cost	<u>56,762</u>	<u>76,456</u>

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

7.2 Average headcount in the year

	This Year	Last year
Charitable activities (Mosque)	10	10
	<u>10</u>	<u>10</u>

8 Grant-making: None

Forest Gate Central Masjid
 Reports and Accounts.
 Notes to the accounts for the year ended 31 March 2025

9 Tangible fixed assets
 9.1 Cost or valuation

	Freehold land & Buildings £	Fixtures, fittings & Total equipment £	Total
At the beginning of the year	1,414,736	130,504	1,545,240
At the end of the year	<u>1,462,704</u>	<u>130,504</u>	<u>1,593,208</u>

9.2 Depreciation and impairment

	Freehold land & Buildings £	Fixtures, fittings & Total equipment £	Total
At the beginning of the year	-	111,759	111,759
At the end of the year	<u>-</u>	<u>111,759</u>	<u>111,759</u>

9.3 Net book value

	Freehold land & Buildings £	Fixtures, fittings & Total equipment £	Total
Net book value at the beginning of the year	1,414,736	18,745	1,433,481
Net book value at the end of the Year	<u>1,462,704</u>	<u>18,745</u>	<u>1,481,449</u>

10 Debtors and prepayments

Analysis of debtors

	This year £	Last year £
Total debtors	-	-
Total	<u>-</u>	<u>-</u>

11 Creditors and accruals
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
	£	£	£	£
Taxation and social security	-	-	-	-
Qard-e-Hasana	-	-	1,179,149	1,008,953
	-	-	1,179,149	1,008,953

12 Cash at bank and in hand

	This year	Last year
Cash at bank and in hand	1,363,908	1,020,134
Total	1,363,908	1,020,134

13 Events after the end of the reporting period: None

14 Charity funds

14.1 Funds held

Special appeal fund is a restricted income fund established to collect voluntary charitable donations from individuals for distribution for specified purposes.

Zakat and fitrah collection fund is a restricted income fund established to collect obligatory charitable donations from individuals for distribution for specified purposes.

Help a Muslim family fund is a restricted income fund established to collect charitable donations from individuals for distribution to Muslim families within the UK, with either very low incomes or refugee status.

**Forest Gate Central Masjid
Reports and Accounts.
Notes to the accounts for the year ended 31 March 2025**

15 Transactions with trustees and related parties

15.1 Trustee Remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their Charity or a related entity this year or last year.

15.2 Trustees' expenses

No trustee expenses have been incurred.

Forest Gate Central Masjid

England & Wales - Charity number 293676

Accounts

Registered Charity Number
293676

Forest Gate Central Masjid
Trustees' Reports and Accounts
For The Year Ended 31 March 2024

Forest Gate Central Masjid
Reports and accounts
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**Forest Gate Central Masjid
Reports and Accounts
For The Year Ended 31 March 2024**

Reference and administration details

Charity name	Forest Gate Central Masjid
Registered charity number	293676
Principal address	447-451 Romford Road Forest Gate London E7 8AB

Managing charity trustees

Abdul Rokib	Trustee
Wahid Ali	Trustee
Sona Miah	Trustee
Gulam Mustafa	Trustee

Independent examiner

M M Hossain	SF Accountant Limited Unit 20, 95 Miles Road, Mitcham, CR4 3FH
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Structure, governance and management

Type of governing document	Constitution adopted 29 Sep 1985 as amended on 06 Apr 1986 as amended on 21 Apr 2002 as amended on 03 Jun 2007 as amended on 31 March 2019 as amended on 21 Dec 2022.
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How the Charity is constituted	Unincorporated charity
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Forest Gate Central Masjid
Reports and Accounts
Trustees report for the year ended 31 March 2024

Objects and activities

Summary of the objects of the Charity set out in its governing document.

- To advance the education of the Bengali community especially children
- To provide facilities for recreation or other leisure time occupation in the interest of social welfare.
- To advance the religion of Islam.

Summary of the main activities undertaken for the public benefit in relation to these objects

In carrying out their review of our objectives, the trustees have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary public guidance on the advancement of religion for the public benefit.

The trustees consider that the following activities provide benefit to those who worship at our Mosque.

Prayers: The Mosque is open for daily and Friday prayers

Festivals: The Mosque prepares food during the holy month of fasting called Ramadan for those attending our Mosque who wish to break their fast together.

Tajweed and Hifdh classes: Recitation and memorisation of the Qur'an are important elements of religious education and training. We continue to provide this facility in the Mosque.

Zakat: It is part of our faith that all who are able, should pay Zakat, which is collected in proportion to a person's means according to Islam for a number of specific charitable purposes. We provide the opportunity for those attending our Mosque to give Zakat, which we distribute on their behalf. The Mosque makes no charge for the collection and distribution of Zakat.

Special appeals: It is also part of our faith that all who wish to, may supplement their Zakat with sadaqah, which is optional giving for a wider range of charitable purposes. Again, we provide the opportunity for those attending our Mosque to give sadaqah, in the form of special appeals, which we distribute on their behalf. The Mosque makes no charge for the collection and distribution of sadaqah.

**Forest Gate Central Masjid
Reports and Accounts
Trustees report for the year ended 31 March 2024**

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees.

Signature(s)*Abdul Rokib*.....*Wahid Ali*.....

Full name(s)Abdul Rokib.....Wahid Ali.....

PositionTrustee.....Trustee.....

Date31/01/2025.....31/01/2025.....

**Forest Gate Central Masjid
Reports and Accounts
Independent examiner's report
on the accounts for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of the above-named Charity ("the Trust") for the year ended 31 March 2024 set out on pages 6 to 14.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning 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:*MM Hossain*..... Date:31/01/2025.....

Mr. M M Hossain
Senior Partner & Director
SF Accountant Limited
Unit 20, 95 Miles Road
Mitcham, CR4 3FH

Member of Association of Accounting Technicians

Forest Gate Central Masjid
Reports and Accounts
Statement of Financial Activities for the year ended 31 March 2024

	Unrestricted Funds £	Restricted income Funds £	Total this year £	Total last year £
Incoming resources (Nota 3)				
Income and endowments from:				
Donations and legacies	305,348	-	305,348	284,395
Charitable activities	-	-	-	18,827
Separate material item of income	7,024	-	7,024	-
Total	312,372	-	312,372	303,222

Resources expended (Note 5)

Expenditure on:				
Charitable activities	165,162	-	165,162	81,129
Total	165,162	-	165,162	81,129
Net income/(expenditure)	147,210	-	147,210	222,093

Transfers between funds	-	-	-	-
Net movement in funds	147,210	-	147,210	(54,769)
Total funds brought forward	1,297,452	-	1,297,452	1,130,128
Total funds carried forward	1,444,662	-	1,444,662	1,130,128

Forest Gate Central Masjid
Reports and Accounts
Balance Sheet for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted income funds £	Total This Year £	Total last Year £
Fixed Assets					
Tangible assets	9	1,433,481		1,433,481	1,322,420
Total fixed assets		1,433,481		1,433,481	1,322,420
Current assets					
Debtors	10	-		-	-
Cash at bank and in hand	12	1,020,134	-	1,020,134	322,889
Total Current assets		1,020,134	-	1,020,134	322,889
Creditors: amounts falling due within one year	11	-	-	-	26,857
Net current assets/ (liabilities)			-		-
Total assets less current liabilities		2,453,615	-	2,453,615	1,618,452
Creditors: amounts falling due after one year	11	1,008,953	-	1,008,953	321,000
Net assets		1,444,662	-	1,444,662	1,297,452
Funds of the Charity					
Unrestricted funds		1,444,662	-	1,444,662	1,297,452
Restricted funds	13				-
Total funds		1,444,662	-	1,444,662	1,297,452

Signed by 1 or 2 trustees on behalf of all trustees

Signature(s)*Abdul Rokib*.....*Wahid Ali*.....

Full name(s)Abdul Rokib.....Wahid Ali.....

PositionTrustee.....Trustee.....

Date31/01/2025.....31/01/2025.....

Forest Gate Central Masjid
Reports and Accounts
Notes to the accounts for the year ended 31 March 2024

1 Basis of preparation

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 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 Charities Act 2011.

1.2 Going concern

There are no material uncertainties related events or conditions that cast significant doubt on the Charity's ability to continue 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.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

2 Accounting policies

2.1 Income

Recognition of incoming resources

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.

Government grants

The Charity has received government grants in the reporting period.

Tax reclaims on donations and gifts

Gift Aid is included in income when received and there is a valid declaration from the donor.

**Forest Gate Central Masjid
Reports and Accounts
Notes to the accounts for the year ended 31 March 2024**

2.2 Expenditure and liabilities

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 costs

Governance costs comprise all costs involving public accountability of the Charity and its compliance with regulation and good practice.

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.

2.3 Assets

Tangible fixed assets for use by the Charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost. The depreciation rates and methods are disclosed in Note 8.2

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.

3 Analysis of income

	Unrestricted funds £	Restricted income funds £	Total funds £	Last year £
Donations and gifts	312,372	-	312,372	284,395
Membership subscriptions and sponsorships which are in substance donations	-		-	18,827
Donations and legacies	312,372	-	312,372	303,222

Forest Gate Central Masjid
Reports and Accounts
Notes to the accounts for the year ended 31 March 2024

4 Analysis of receipts of government grants: None

5 Analysis of expenditure

	This year			Last Year		
	Unrestricted Funds	Restricted income funds	Total funds	Unrestricted Funds	Restricted income funds	Total funds
	£	£	£	£		
Accountancy	2,100		2,100	2,100		2,100
Bank charges and	10,523		10,523	1,469		1,469
Books for madrassa	771		771	652		652
Rates & water	2,968		2,968	-		-
Depreciation	-		-	-		-
Insurance	530		530	3,743		3,743
Legal and professional	16,500		-	-		-
Light and heat	10,678		10,678	9,751		9,751
Sundry expenses	8,161		8,161	-		-
Printing postage and stationery	4,613		4,613	1,456		1,456
Advertising	29,734		29,734	-		-
Repair and maintenance	2,073		2,073	5,912		5,912
Telephone	55		55	1,165		1,165
Wages	76,456		76,456	54,881		54,881
Total	165,162	-	165,162	81,129	-	81,129
expenditure on Charitable activities						

Forest Gate Central Masjid
Reports and Accounts.
Notes to the accounts for the year ended 31 March 2024

6 Details of certain items of expenditure
6.1 Fees for examination of the accounts

	This Year	Last year
Independent examiner's fees	500	500
Other fees paid to the independent examiner	-	
	500	500

7 Paid employees
7.1 Staff costs

	This Year	Last year
Salaries and wages	76,456	54,881
Total staff cost	76,456	54,881

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

7.2 Average headcount in the year

	This Year	Last year
Charitable activities (Mosque)	10	10
	10	10

8 Grant-making: None

Forest Gate Central Masjid
 Reports and Accounts.
 Notes to the accounts for the year ended 31 March 2024

9 Tangible fixed assets
 9.1 Cost or valuation

	Freehold land & Buildings £	Fixtures, fittings & Total equipment £	Total
At the beginning of the year	1,303,675	130,504	1,434,179
At the end of the year	<u>1,414,736</u>	<u>130,504</u>	<u>1,545,240</u>

9.2 Depreciation and impairment

	Freehold land & Buildings £	Fixtures, fittings & Total equipment £	Total
At the beginning of the year	-	111,759	111,759
At the end of the year	<u>-</u>	<u>111,759</u>	<u>111,759</u>

9.3 Net book value

	Freehold land & Buildings £	Fixtures, fittings & Total equipment £	Total
Net book value at the beginning of the year	1,303,675	18,745	1,322,420
Net book value at the end of the Year	<u>1,414,736</u>	<u>18,745</u>	<u>1,433,481</u>

10 Debtors and prepayments

Analysis of debtors

	This year £	Last year £
Total debtors	-	-
Total	<u>-</u>	<u>-</u>

11 Creditors and accruals

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 £
Taxation and social security	-	26,857	-	-
Qard-e-Hasana	-	-	1,008,953	321,000
	-	26,857	1,008,953	321,000

12 Cash at bank and in hand

	This year	Last year
Cash at bank and in hand	1,020,134	322,889
Total	1,020,134	322,889

13 Events after the end of the reporting period: None

14 Charity funds

14.1 Funds held

Special appeal fund is a restricted income fund established to collect voluntary charitable donations from individuals for distribution for specified purposes.

Zakat and fitrah collection fund is a restricted income fund established to collect obligatory charitable donations from individuals for distribution for specified purposes.

Help a Muslim family fund is a restricted income fund established to collect charitable donations from individuals for distribution to Muslim families within the UK, with either very low incomes or refugee status.

**Forest Gate Central Masjid
Reports and Accounts.
Notes to the accounts for the year ended 31 March 2024**

15 Transactions with trustees and related parties

15.1 Trustee Remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their Charity or a related entity this year or last year.

15.2 Trustees' expenses

No trustee expenses have been incurred.

Forest Gate Central Masjid

England & Wales - Charity number 293676

Accounts

Registered Charity Number
293676

Forest Gate Central Masjid
Trustees' Reports and Accounts
For The Year Ended 31 March 2023

Forest Gate Central Masjid
Reports and accounts
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Balance sheet	7
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**Forest Gate Central Masjid
Reports and Accounts
For The Year Ended 31 March 2023**

Reference and administration details

Charity name	Forest Gate Central Masjid
Registered charity number	293676
Principal address	447-451 Romford Road Forest Gate London E7 8AB

Managing charity trustees

Abdul Rokib	Trustee
Wahid Ali	Trustee
Sona Miah	Trustee
Gulam Mustafa	Trustee

Independent examiner

M M Hossain	SF Accountant Limited Unit 20, 95 Miles Road, Mitcham, CR4 3FH
-------------	-------------------------------------------------------------------

Structure, governance and management

Type of governing document	Constitution adopted 29 Sep 1985 as amended on 06 Apr 1986 as amended on 21 Apr 2002 as amended on 03 Jun 2007 as amended on 31 March 2019 as amended on 21 Dec 2022.
----------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------

How the Charity is constituted	Unincorporated charity
--------------------------------	------------------------

Forest Gate Central Masjid
Reports and Accounts
Trustees report for the year ended 31 March 2023

Objects and activities

Summary of the objects of the Charity set out in its governing document.

- To advance the education of the Bengali community especially children
- To provide facilities for recreation or other leisure time occupation in the interest of social welfare.
- To advance the religion of Islam.

Summary of the main activities undertaken for the public benefit in relation to these objects

In carrying out their review of our objectives, the trustees have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary public guidance on the advancement of religion for the public benefit.

The trustees consider that the following activities provide benefit to those who worship at our Mosque.

Prayers: The Mosque is open for daily and Friday prayers

Festivals: The Mosque prepares food during the holy month of fasting called Ramadan for those attending our Mosque who wish to break their fast together.

Tajweed and Hifdh classes: Recitation and memorisation of the Qur'an are important elements of religious education and training. We continue to provide this facility in the Mosque.

Zakat: It is part of our faith that all who are able, should pay Zakat, which is collected in proportion to a person's means according to Islam for a number of specific charitable purposes. We provide the opportunity for those attending our Mosque to give Zakat, which we distribute on their behalf. The Mosque makes no charge for the collection and distribution of Zakat.

Special appeals: It is also part of our faith that all who wish to, may supplement their Zakat with sadaqah, which is optional giving for a wider range of charitable purposes. Again, we provide the opportunity for those attending our Mosque to give sadaqah, in the form of special appeals, which we distribute on their behalf. The Mosque makes no charge for the collection and distribution of sadaqah.

**Forest Gate Central Masjid
Reports and Accounts
Trustees report for the year ended 31 March 2023**

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees.

Signature(s)*Abdul Rokib*.....*Wahid Ali*.....

Full name(s)Abdul Rokib.....Wahid Ali.....

PositionTrustee.....Trustee.....

Date31/01/2024.....31/01/2024.....

**Forest Gate Central Masjid
Reports and Accounts
Independent examiner's report
on the accounts for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of the above-named Charity ("the Trust") for the year ended 31 March 2023 set out on pages 6 to 14.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning 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:*MM Hossain*..... Date:31/01/2024.....

Mr. M M Hossain
Senior Partner & Director
SF Accountant Limited
Unit 20, 95 Miles Road
Mitcham, CR4 3FH

Member of Association of Accounting Technicians

Forest Gate Central Masjid
Reports and Accounts
Statement of Financial Activities for the year ended 31 March 2023

	Unrestricted Funds £	Restricted income Funds £	Total this year £	Total last year £
Incoming resources (Nota 3)				
Income and endowments from:				
Donations and legacies	284,395	-	284,395	253,169
Charitable activities	18,827	-	18,827	23,620
Separate material item of income	-	-	-	-
Total	303,222	-	303,222	276,789
 Resources expended (Note 5)				
Expenditure on:				
Charitable activities	81,129	-	81,129	281,666
Total	81,129	-	81,129	281,666
Net income/(expenditure)	222,093	-	222,093	(4,877)
 Transfers between funds				
Net movement in funds	(54,769)	-	(54,769)	-
Total funds brought forward	1,130,128	-	1,130,128	1,130,128
Total funds carried forward	1,297,452	-	1,297,452	1,130,128

Forest Gate Central Masjid
Reports and Accounts
Balance Sheet for the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted income funds £	Total This Year £	Total last Year £
Fixed Assets					
Tangible assets	9	1,322,420		1,322,420	826,711
Total fixed assets		1,322,420		1,322,420	826,711
Current assets					
Debtors	10	-		-	-
Cash at bank and in hand	12	322,889	-	322,889	440,273
Total Current assets		322,889	-	322,889	440,273
Creditors: amounts falling due within one year	11	26,857	-	26,857	19,856
Net current assets/ (liabilities)			-		-
Total assets less current liabilities		1,618,452	-	1,618,452	420,417
Creditors: amounts falling due after one year	11	321,000	-	321,000	117,000
Net assets		1,297,452	-	1,297,452	1,130,128
Funds of the Charity					
Unrestricted funds		1,297,452	-	1,297,452	1,130,128
Restricted funds	13				-
Total funds		1,297,452	-	1,297,452	1,130,128

Signed by 1 or 2 trustees on behalf of all trustees

Signature(s)*Abdul Rokib*.....*Wahid Ali*.....

Full name(s)Abdul Rokib.....Wahid Ali.....

PositionTrustee.....Trustee.....

Date31/01/2024.....31/01/2024.....

Forest Gate Central Masjid
Reports and Accounts
Notes to the accounts for the year ended 31 March 2023

1 Basis of preparation

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 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 Charities Act 2011.

1.2 Going concern

There are no material uncertainties related events or conditions that cast significant doubt on the Charity's ability to continue 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.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

2 Accounting policies

2.1 Income

Recognition of incoming resources

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.

Government grants

The Charity has received government grants in the reporting period.

Tax reclaims on donations and gifts

Gift Aid is included in income when received and there is a valid declaration from the donor.

**Forest Gate Central Masjid
Reports and Accounts
Notes to the accounts for the year ended 31 March 2023**

2.2 Expenditure and liabilities

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 costs

Governance costs comprise all costs involving public accountability of the Charity and its compliance with regulation and good practice.

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.

2.3 Assets

Tangible fixed assets for use by the Charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost. The depreciation rates and methods are disclosed in Note 8.2

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.

3 Analysis of income

	Unrestricted funds £	Restricted income funds £	Total funds £	Last year £
Donations and gifts	284,395	-	284,395	253,169
Membership subscriptions and sponsorships which are in substance donations	18,827		18,827	23,620
Donations and legacies	303,222	-	303,222	276,789

Forest Gate Central Masjid
Reports and Accounts
Notes to the accounts for the year ended 31 March 2023

4 Analysis of receipts of government grants: None

5 Analysis of expenditure

	This year			Last Year		
	Unrestricted Funds	Restricted income funds	Total funds	Unrestricted Funds	Restricted income funds	Total funds
	£	£	£	£		
Accountancy	2,100		2,100	2,100		2,100
Bank charges and	1,469		1,469	2,927		2,927
Books for madrassa	652		652	15,690		15,690
Rates & water	-		-	984		984
Depreciation	-		-	6,613		6,613
Insurance	3,743		3,743	3,896		3,896
Legal and professional	-		-	2,560		2,560
Light and heat	9,751		9,751	7,586		7,586
Sundry expenses	-		-	14,201		14,201
Printing postage and stationery	1,456		1,456	5,000		5,000
Advertising	-		-	15,000		15,000
Repair and maintenance	5,912		5,912	147,000		147,000
Telephone	1,165		1,165	967		967
Wages	54,881		54,881	57,142		57,142
Total	81,129	-	81,129	281,666	-	281,666
expenditure on Charitable activities						

Forest Gate Central Masjid
Reports and Accounts.
Notes to the accounts for the year ended 31 March 2023

6 Details of certain items of expenditure
6.1 Fees for examination of the accounts

	This Year	Last year
Independent examiner's fees	500	500
Other fees paid to the independent examiner	-	
	500	500

7 Paid employees
7.1 Staff costs

	This Year	Last year
Salaries and wages	54,881	57,142
Total staff cost	54,881	57,142

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

7.2 Average headcount in the year

	This Year	Last year
Charitable activities (Mosque)	10	18
	10	18

8 Grant-making: None

Forest Gate Central Masjid
 Reports and Accounts.
 Notes to the accounts for the year ended 31 March 2023

9 Tangible fixed assets
 9.1 Cost or valuation

	Freehold land & Buildings £	Fixtures, fittings & Total equipment £	Total
At the beginning of the year	807,966	130,504	938,470
At the end of the year	<u>1,303,675</u>	<u>130,504</u>	<u>1,434,179</u>

9.2 Depreciation and impairment

	Freehold land & Buildings £	Fixtures, fittings & Total equipment £	Total
At the beginning of the year	-	111,759	111,759
At the end of the year	<u>-</u>	<u>111,759</u>	<u>111,759</u>

9.3 Net book value

	Freehold land & Buildings £	Fixtures, fittings & Total equipment £	Total
Net book value at the beginning of the year	807,966	18,745	826,711
Net book value at the end of the Year	<u>1,303,675</u>	<u>18,745</u>	<u>1,322,420</u>

10 Debtors and prepayments

Analysis of debtors

	This year £	Last year £
Total debtors	-	-
Total	<u>-</u>	<u>-</u>

11 Creditors and accruals

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 £
Taxation and social security	26,857	19,856	-	-
Qard-e-Hasana	-	-	321,000	117,000
	26,857	19,856	321,000	117,000

12 Cash at bank and in hand

	This year	Last year
Cash at bank and in hand	322,889	440,273
Total	322,889	440,273

13 Events after the end of the reporting period: None

14 Charity funds

14.1 Funds held

Special appeal fund is a restricted income fund established to collect voluntary charitable donations from individuals for distribution for specified purposes.

Zakat and fitrah collection fund is a restricted income fund established to collect obligatory charitable donations from individuals for distribution for specified purposes.

Help a Muslim family fund is a restricted income fund established to collect charitable donations from individuals for distribution to Muslim families within the UK, with either very low incomes or refugee status.

**Forest Gate Central Masjid
Reports and Accounts.
Notes to the accounts for the year ended 31 March 2023**

15 Transactions with trustees and related parties

15.1 Trustee Remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their Charity or a related entity this year or last year.

15.2 Trustees' expenses

No trustee expenses have been incurred.

Forest Gate Central Masjid

England & Wales - Charity number 293676

Accounts

THE BANGLADESH MUSLIM SHOMITY

Report of the Directors/Trustee's and Unaudited Financial Statements (CHARITY REG.NO 293676)

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

THE BANGLADESH MUSLIM SHOMITY
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For the year ended 31 March 2022

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THE BANGLADESH MUSLIM SHOMITY
Company Information
For the year ended 31 March 2022

Directors	Abdul Rokib Wahid Ali Suna Miah Gulam Mustafa
Registered Number	04846554
Registered Office	447-451 ROMFORD ROAD LONDON E7 8AB
Accountants	SF ACCOUNTANT LIMITED The Generator Business Centre Unit 20, 95 Miles Road Mitcham Surrey CR4 3FH
Secretary	Wahid Ali
Bankers	NatWest Bank Plc Al Rayan Bank Plc
Solicitors	Blakewells Solicitors

THE BANGLADESH MUSLIM SHOMITY
Directors' Report
For the year ended 31 March 2022

Trustees's (Directors) report and financial statements

The directors present their annual report and the financial statements for the year ended 31 March 2022.

Principal activities

Principal activity of the company during the financial year was of raise the fund to run the mosque and religious school for the children.

Directors

The directors who served the company throughout the year were as follows:

Abdul Rokib

Wahid Ali

Suna Miah

Gulam Mustafa

Statement of directors' responsibilities

The Trustees' (directors) are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

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

- select suitable accounting policies and then apply them consistently
- make judgements and accounting 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

All the funds received by the Charity were unrestricted.

THE BANGLADESH MUSLIM SHOMITY
Directors' Report
For the year ended 31 March 2022

This report was approved by the board and signed on its behalf by:

Abdul Rokib
Director

Date approved: 31 January 2023

THE BANGLADESH MUSLIM SHOMITY
Accountants' Report
For the year ended 31 March 2022

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SF ACCOUNTANT LIMITED

31 March 2022

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SF ACCOUNTANT LIMITED

The Generator Business Centre

Unit 20, 95 Miles Road

Mitcham

Surrey

CR4 3FH

31 January 2023

THE BANGLADESH MUSLIM SHOMITY
Income Statement
For the year ended 31 March 2022

	Notes	Unrestricted 2022 £	Unrestricted 2021 £
Turnover		276,789	534,680
Gross profit		<u>276,789</u>	<u>534,680</u>
Administrative expenses		(281,666)	(286,494)
Operating profit/(loss)	2	<u>(4,877)</u>	<u>248,186</u>
Profit/(Loss) on ordinary activities before taxation		<u>(4,877)</u>	<u>248,186</u>
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		<u><u>(4,877)</u></u>	<u><u>248,186</u></u>

THE BANGLADESH MUSLIM SHOMITY
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	4	826,711	826,711
		826,711	826,711
Current assets			
Debtors	5	0	33,782
Cash at bank and in hand		440,273	421,475
		440,273	455,257
Creditors: amount falling due within one year	6	(19,856)	(1,865)
Net current assets		420,417	453,392
Total assets less current liabilities		1,247,128	1,280,103
Creditors: amount falling due after more than one year	7	(117,000)	(145,009)
Provisions for liabilities	8	0	(89)
Net assets		1,130,128	1,135,005
Capital and reserves			
Profit and loss account	9	1,130,128	1,135,005
Members' funds		1,130,128	1,135,005

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

THE BANGLADESH MUSLIM SHOMITY
Statement of Financial Position
As at 31 March 2022

The financial statements were approved by the board of directors on 31 January 2023 and were signed on its behalf by:

Abdul Rokib
Director

THE BANGLADESH MUSLIM SHOMITY
Notes to the Financial Statements
For the year ended 31 March 2022

General Information

THE BANGLADESH MUSLIM SHOMITY is a private company, limited by guarantee, registered in England and Wales, registration number 04846554, registration address 447-451 ROMFORD ROAD, LONDON, E7 8AB.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Operating profit/(loss)

	2022	2021
	£	£
The operating profit/(loss) is stated after charging:		
Depreciation of tangible fixed assets	6,613	6,613

THE BANGLADESH MUSLIM SHOMITY
Notes to the Financial Statements
For the year ended 31 March 2022

3. Average number of employees

Average number of employees during the year was 20 (2021 : 20).

4. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Land and Buildings	Total
	£	£	£	£
At 01 April 2021	3,814	126,690	807,966	938,470
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2022	3,814	126,690	807,966	938,470
Depreciation				
At 01 April 2021	3,814	101,332	-	105,146
Charge for year	-	6,613	-	6,613
On disposals	-	-	-	-
At 31 March 2022	3,814	107,945	-	111,759
Net book values				
Closing balance as at 31 March 2022	-	18,745	807,966	826,711
Opening balance as at 01 April 2021	-	18,745	807,966	826,711

The net book value of Land and Buildings includes £807,966(2021 £807,966) in respect of assets leased under finance leases or hire purchase contracts.

5. Debtors: amounts falling due within one year

	2022	2021
	£	£
Other Debtors	0	33,782
	0	33,782

6. Creditors: amount falling due within one year

	2022	2021
	£	£
PAYE & Social Security	19,856	1,865
	19,856	1,865

THE BANGLADESH MUSLIM SHOMITY
Notes to the Financial Statements
For the year ended 31 March 2022

7. Creditors: amount falling due after more than one year

	2022	2021
	£	£
Qard e Hasana-interest free loan	117,000	145,009
	117,000	145,009

8. Provisions for liabilities

	2022	2021
	£	£
Pension Provisions	0	89
	0	89

9. Profit and loss account

	2022
	£
Balance at 01 April 2021	1,135,005
Loss for the year	(4,877)
Balance at 31 March 2022	1,130,128

10. Trustees' Remuneration and Benefits

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

11. Company Limited by Guarantee

The company is limited by guarantee and therefore has no shares.

THE BANGLADESH MUSLIM SHOMITY
Detailed Income Statement
For the year ended 31 March 2022

	Unrestricted 2022 £	Unrestricted 2021 £
Turnover		
School fee	0	161,054
Rental income	23,620	23,620
Donations & grants	253,169	213,455
Maktab fee	0	43,458
Other income	0	93,093
	276,789	534,680
Gross profit	276,789	534,680
Administrative expenses		
Wages & Salaries	57,142	235,099
Accountancy Fees	2,100	2,100
Legal and Professional Fees (Allowable)	2,560	2,886
Rates & Water	984	890
Light, Heat & Power	7,586	6,570
Bank Charges	2,927	2,777
Depreciation Charge: Fixtures & Fittings	6,613	6,613
Advertising	15,000	8,108
General Insurance	3,896	3,568
Repairs & Renewals	147,000	2,666
Stationery & Postage	5,000	733
Telephone, Fax & Internet	967	784
Sundry Expenses	14,201	11,456
Books & educational material	15,690	2,244
	(281,666)	(286,494)
Operating profit/(loss)	(4,877)	248,186
Profit/(Loss) on ordinary activities before taxation	(4,877)	248,186
Profit/(Loss) for the financial year	(4,877)	248,186

Forest Gate Central Masjid

England & Wales - Charity number 293676

Accounts

THE BANGLADESH MUSLIM SHOMITY

Report of the Directors/Trustee's and Unaudited Financial Statements (CHARITY REG.NO 293676)

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

THE BANGLADESH MUSLIM SHOMITY
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THE BANGLADESH MUSLIM SHOMITY
Company Information
For the year ended 31 March 2021

Directors	Abdul Rokib Wahid Ali Suna Miah Gulam Mustafa
Registered Number	04846554
Registered Office	447-451 ROMFORD ROAD LONDON E7 8AB
Accountants	SF ACCOUNTANT LIMITED The Generator Business Centre Unit 20, 95 Miles Road Mitcham Surrey CR4 3FH
Secretary	Wahid Ali
Bankers	NatWest Bank Plc Al Rayan Bank Plc
Solicitors	Blakewells Solicitors

THE BANGLADESH MUSLIM SHOMITY
Directors' Report
For the year ended 31 March 2021

The directors present their annual report and the financial statements for the year ended 31 March 2021.

Principal activities

Principal activity of the company during the financial year was of raise the fund to run the mosque and religious school for the children.

Directors

The directors who served the company throughout the year were as follows:

Abdul Rokib

Wahid Ali

Suna Miah

Gulam Mustafa

Statement of directors' responsibilities

The Trustees' (directors) are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

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

- select suitable accounting policies and then apply them consistently
- make judgements and accounting 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the companys transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

All the funds received by the Charity were unrestricted.

THE BANGLADESH MUSLIM SHOMITY
Directors' Report
For the year ended 31 March 2021

This report was approved by the board and signed on its behalf by:

Abdul Rokib
Director

Date approved: 31 January 2022

THE BANGLADESH MUSLIM SHOMITY
Accountants' Report
For the year ended 31 March 2021

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SF ACCOUNTANT LIMITED

31 March 2021

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SF ACCOUNTANT LIMITED

The Generator Business Centre

Unit 20, 95 Miles Road

Mitcham

Surrey

CR4 3FH

31 January 2022

THE BANGLADESH MUSLIM SHOMITY
Income Statement
For the year ended 31 March 2021

	Notes	2021 £	2020 £
Turnover		534,680	477,086
Gross profit		<u>534,680</u>	<u>477,086</u>
Administrative expenses		(286,494)	(279,570)
Operating profit	2	<u>248,186</u>	<u>197,516</u>
Profit/(Loss) on ordinary activities before taxation		<u>248,186</u>	<u>197,516</u>
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		<u><u>248,186</u></u>	<u><u>197,516</u></u>

THE BANGLADESH MUSLIM SHOMITY
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	4	826,711	830,526
		<u>826,711</u>	<u>830,526</u>
Current assets			
Debtors	5	33,782	33,782
Cash at bank and in hand		421,475	282,170
		<u>455,257</u>	<u>315,952</u>
Creditors: amount falling due within one year	6	(1,865)	(1,922)
Net current assets		<u>453,392</u>	<u>314,030</u>
Total assets less current liabilities		1,280,103	1,144,556
Creditors: amount falling due after more than one year	7	(145,009)	(253,800)
Provisions for liabilities	8	(89)	(89)
Net assets		<u>1,135,005</u>	<u>890,667</u>
Capital and reserves			
Profit and loss account	9	1,135,005	890,667
Members' funds		<u>1,135,005</u>	<u>890,667</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

THE BANGLADESH MUSLIM SHOMITY
Statement of Financial Position
As at 31 March 2021

The financial statements were approved by the board of directors on 31 January 2022 and were signed on its behalf by:

Abdul Rokib
Director

THE BANGLADESH MUSLIM SHOMITY
Notes to the Financial Statements
For the year ended 31 March 2021

General Information

THE BANGLADESH MUSLIM SHOMITY is a private company, limited by guarantee, registered in England and Wales, registration number 04846554, registration address 447-451 ROMFORD ROAD, LONDON, E7 8AB

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Operating profit/(loss)

	2021	2020
	£	£
The operating profit is stated after charging:		
Depreciation of tangible fixed assets	6,613	6,613

THE BANGLADESH MUSLIM SHOMITY
Notes to the Financial Statements
For the year ended 31 March 2021

3. Average number of employees

Average number of employees during the year was 20 (2020 : 20).

4. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Land and Buildings	Total
	£	£	£	£
At 01 April 2020	3,814	126,690	807,966	938,470
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	3,814	126,690	807,966	938,470
Depreciation				
At 01 April 2020	3,814	101,332	-	105,146
Charge for year	-	6,613	-	6,613
On disposals	-	-	-	-
At 31 March 2021	3,814	107,945	-	111,759
Net book values				
Closing balance as at 31 March 2021	-	18,745	807,966	826,711
Opening balance as at 01 April 2020	2,721	19,839	807,966	830,526

The net book value of Land and Buildings includes £807,966(2020 £807,966) in respect of assets leased under finance leases or hire purchase contracts.

5. Debtors: amounts falling due within one year

	2021 £	2020 £
Other Debtors	33,782	33,782
	33,782	33,782

6. Creditors: amount falling due within one year

	2021 £	2020 £
PAYE & Social Security	1,865	1,922
	1,865	1,922

THE BANGLADESH MUSLIM SHOMITY
Notes to the Financial Statements
For the year ended 31 March 2021

7. Creditors: amount falling due after more than one year

	2021	2020
	£	£
Qard e Hasana-interest free loan	145,009	253,800
	145,009	253,800

8. Provisions for liabilities

	2021	2020
	£	£
Pension Provisions	89	89
	89	89

9. Profit and loss account

	2021
	£
Balance at 01 April 2020	886,819
Profit for the year	248,186
Balance at 31 March 2021	1,135,005

10. Trustees' Remuneration and Benefits

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

11. Company Limited by Guarantee

The company is limited by guarantee and therefore has no shares.

THE BANGLADESH MUSLIM SHOMITY
Detailed Income Statement
For the year ended 31 March 2021

	2021 £	2020 £
Turnover		
School fee	161,054	178,704
Rental income	23,620	23,620
Donations & grants	213,455	230,577
Maktab fee	43,458	44,185
Other income	93,093	0
	534,680	477,086
Gross profit	534,680	477,086
Administrative expenses		
Wages & Salaries	235,099	223,727
Accountancy Fees	2,100	2,100
Legal and Professional Fees (Allowable)	2,886	12,252
Rates & Water	890	1,083
Light, Heat & Power	6,570	5,637
General Travel Expenses	0	245
Bank Charges	2,777	(21)
Depreciation Charge: Fixtures & Fittings	6,613	6,613
Advertising	8,108	0
General Insurance	3,568	3,650
Repairs & Renewals	2,666	7,918
Stationery & Postage	733	(7,279)
Telephone, Fax & Internet	784	1,246
Sundry Expenses	11,456	15,290
Books & educational material	2,244	7,109
	(286,494)	(279,570)
Operating profit	248,186	197,516
Profit/(Loss) on ordinary activities before taxation	248,186	197,516
Profit/(Loss) for the financial year	248,186	197,516