

**Becontree Heath Islamic Society  
(Dagenham Central Mosque) Ltd**

## **FINANCIAL STATEMENTS**

**31st DECEMBER 2019**

Company Number 06771843

Charity Number 1131215

**Becontree Heath Islamic Society  
(Dagenham Central Mosque) Ltd  
YEAR ENDED 31 December 2019**

**Registered Charity Name** Becontree Heath Islamic Society Ltd

**Charity Registration Number** 1131215

**Company Registration Number** 06771843

**Registered Office** 83WARRINGTONROAD  
DAGENHAM  
ESSEX  
RM8 3JL

**Trustees** MR BILAL AHMED  
MOHAMMED FARUK AHMED  
MOHAMMED ABDUL AZIZ  
MISS SOFINA AHMED  
KHAJA ASHFAQ ALI

**Secretary** A Aziz

**Bankers** Lloyds Bank  
Market Place  
Romford RM1 3AA

**Becontree Heath Islamic Society  
(Dagenham Central Mosque) Ltd  
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS  
YEAR ENDED 31 DECEMBER 2019**

I have examined the accounts of the charity for the period ended 31<sup>st</sup>December2019, which are set out on pages 3 to 9.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43 of the 1993 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF EXAMINER'S REPORT**

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

**INDEPENDENT EXAMINER'S STATEMENT**

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 386 of Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shipkolye Financial services  
89 Langham Road  
London N15 3LR

09<sup>th</sup>October 2020

**Becontree Heath Islamic Society  
(Dagenham Central Mosque) Ltd**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE  
INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 31 DECEMBER 2019**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income		21,227		21,227	13,290
Donations	2	28,767	000	28,767	15,000
Grants	3				
Activities for generating funds	4				
Investment income	5				
Incoming resources from charitable activities					
<b>TOTAL INCOMING RESOURCES</b>		<b>49,994</b>	<b>0,000</b>	<b>49,994</b>	<b>28,290</b>
<b>RESOURCES EXPENDED</b>					
Cost of generating funds	6				
Charitable activities	7	(35,656)		(35,656)	(11,822)
Governance costs	8	(13,936)	(0,000)	(13,936)	(14,995)
<b>TOTAL RESOURCES EXPENDED</b>		<b>(49,592)</b>	<b>(000)</b>	<b>(49,592)</b>	<b>(26,817)</b>
<b>NET (OUTGOING) / INCOMING RESOURCES FOR THE YEAR</b>		<b>402</b>		<b>402</b>	<b>1,473</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		443,351		443,351	441,878
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>443,753</b>		<b>443,753</b>	<b>443,351</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 5 to 9 form part of these financial statements.

**Becontree Heath Islamic Society  
(Dagenham Central Mosque) Ltd**  
**BALANCE SHEET** Company No 06771843  
**YEAR ENDED 31 DECEMBER 2019**

	Note	2019 £	2018 £
<b>ASSETS</b>			
Building		735,643	735,643
Cash at bank and in hand	9	464	1,469
		<u>736,107</u>	<u>737,112</u>
<b>CREDITORS: Amounts falling due after one year</b>	10	<u>(292,354)</u>	<u>(293,761)</u>
<b>NET CURRENT ASSETS</b>		<b>443,753</b>	<b>443,351</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>443,753</b>	<b>443,351</b>
<b>NET ASSETS</b>		<b>443,753</b>	<b>443,351</b>
<b>FUNDS</b>			
Unrestricted income funds	11	443,753	443,351
Restricted income funds	12		
<b>TOTAL FUNDS</b>		<b>443,753</b>	<b>443,351</b>

For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

These financial statements were approved by the Trustees on:

Bilal Ahmed (Chair):

Mohammed Faruk Ahmed (Treasurer):

The notes on pages 5 to 9 form part of these financial statements.

**Becontree Heath Islamic Society  
(Dagenham Central Mosque) Ltd  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2019**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Companies Act 2006.

**Incoming resources**

All incoming resources of a revenue nature are included as income to the period to which they relate to donation for the furtherance of the community around Dagenham. The mosque has been illegitimately occupied by a group of illegal group and not authorised persons. They are occupying BHIS and QASA charities premises and collecting funds illegally since 1/11/2015 till today without authority and accountability since they forcefully enter into the charity premises. They aren't depositing any money in the actual charities bank account and legal action is pending against them for financial account disclose and possession of charity premises.

**Resources expended**

All expenditure is included on an accrual basis, inclusive of any VAT, which cannot be recovered. Expenditure is allocated to specific activities where the cost relates directly to that activity.

**Restricted funds**

Restricted income received are accounted for separately as restricted funds and are used for the purposes specified by the donor

**2. VOLUNTARY INCOME GRANTS:**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
Miscellaneous	<u>000</u>	<u>          </u>	<u>000</u>	<u>000</u>
	=====	=====	=====	=====

**3. VOLUNTARY INCOME DONATIONS:**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
Donation	31,994	0000	31,994	13,290
Madrassah	000		000	000
TV Fundrasing& Others	000		000	000
KhaseHasana	18,000		18,000	15,000
	<u>49,994</u>	<u>000</u>	<u>49,994</u>	
	=====	=====	=====	=====
				28,290

=====

**Becontree Heath Islamic Society  
(Dagenham Central Mosque) Ltd**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2019**

**4. ACTIVITIES FOR GENERATING FUNDS:**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
Commission on Sales			
	=====	=====	=====

**5. INVESTMENT INCOME:**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
Bank Interest Received			
	=====	=====	=====

**6.COSTS OF GENERATING FUNDS:**

	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
Building Cost	735,643	735,643
	=====	=====
	735,643	735,643
	=====	=====

**7.COSTS OF CHARITABLE ACTIVITIES:**

	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
Staff costs	0	
Support costs	49,591	26,817

Direct project expenditure		000
	<u>                    </u>	
	<u>                    </u>	<u>26,817</u>

**Becontree Heath Islamic Society  
(Dagenham Central Mosque) Ltd  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2019**

**7a. STAFF COSTS:**

	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
Staff Salaries	14,250	14,250
Employers NI		
	<u>14,250</u>	<u>14,250</u>

**7b. SUPPORT COSTS:**

	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
Volunteers expenses	10,554	3,581
Premises Cost	9	4,029
Masjid expenses	000	856
Phone	1	147
Professional cost	2	3,156
Activities Cost	6	531
Bank Charges		000
Insurance		000
Travel	2	267
Miscellaneous	3	000
	<u>36</u>	<u>12,567</u>



**Becontree Heath Islamic Society  
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NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2019**

**8. GOVERNANCE:**

	Total Funds 2019 £	Total Funds 2018 £
Profession Cost	000	000
Misc Utilities	1,001	1,001
	<u>1,001</u>	<u>1,001</u>

**9. CASH AT BANK AND IN HAND**

	2019 £	2018 £
Barclays current account	464	1,469
	<u>464</u>	<u>1,469</u>

**10. CREDITORS: Amounts falling due within one year**

	2019 £	2018 £
Accruals	000	000
KhaseHasana	292,354	293,761
	<u>292,354</u>	<u>293,761</u>

**11. UNRESTRICTED INCOME FUNDS:**

	Balance at 1 Jan 2018 £	Incoming resources £	Outgoing resources £	Transfers in/(Out) £	Balance at 31 Dec 2019 £
General	443,351	49,994	(49,592)		443,753
	<u>443,351</u>	<u>49,994</u>	<u>(49,592)</u>		<u>443,753</u>

