



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 06/04/2019 To 05/04/2020

Charity name: Essex Islamic Academy

Charity registration number: 1131755

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"><li>• To advance the Islamic religion as preached and exemplified by the Quran and Sunnah of the Prophet Mohammed (p.b.u.h.)</li><li>• To provide or assist in the provision of facilities in the interest of social welfare for the recreation and other leisure-time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.</li><li>• The promotion of religious harmony for the benefit of the public by:<ul style="list-style-type: none"><li>○ Educating the Muslims in different religious beliefs including as awareness of their distinctive features and their common ground to promote good relations between persons of different faiths</li><li>○ Promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.</li></ul></li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or	Para 1.17 and 1.19	<b>Religious and Social Activities;</b> <b>Prayers:</b> We have organised daily praying facilities within Centre during the operating hours and Friday

services identified in the accounts.		<p>sermons.</p> <p><b>Ramadan:</b> The Charity organises special prayers during the Month of Ramadan, we prepare food for people to break their fast and deliver Islamic Lectures to all the local communities. Eid is also celebrated with the communities.</p> <p><b>Future Events and Actives:</b> Madrasah, Sports activities, health wellbeing, seminars, talks and educational work shop.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have considered the guidance issued by the Charity Commission on public benefits.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives. This was the first year after the appointments of new trustees by the charity commission.</p> <p>Mosque was fully functional offering five times prayers and also opened the weekdays and weekend madrassah.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the fact we had pandemic which curtails the charitable activities, EIA still manage to have a positive cash reserve of £27k.  Part of Interest free loans (Qard e Hasna) has also been repaid during the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The unrestricted funds are general funds which are fully expandable. The Trustees regularly monitor the balance on unrestricted funds to ensure that there will be always be sufficient to meet charity's general needs and other commitment
Amount of reserves held	Para 1.22	£27,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust deed – (Amended 14 Feb 2019)
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Initially Trustees were interviewed by the Caretaking Interim Manager appointed by the Charity Commission together with the other panel members.  In the event that a Trustee permanently retires or additional new Trustees are required, Trustee will be elected from the members.

## Reference and Administrative details

Charity name	Essex Islamic Academy
Other name the charity uses	
Registered charity number	1131755
Charity's principal address	343 RIPPLE ROAD BARKING IG11 7RJ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MOHAMMED ISMAIL			
2	MD Shahjahan Miah			
3	Delwar Hussain			
4	LIAQAT MIR			
5	REZZA ALI			

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A



**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>Independent Examiner</b>	Hafiz Junaid Khaliq ACA	Dean Coopers Suite 4, Cranbrook House 61 Cranbrook Road Ilford, Essex IG1 4PG

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammed Ismail	Liaqat Mir
Position (eg Secretary, Chair, etc)	Chairman	Assistant Treasurer
Date	05 February 2021	



Charity Name Essex Islamic Academy	No (if any) 1131755
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## Receipts and payments accounts

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For the period from	Period start date 06/04/2019	To	Period end date 05/04/2020
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### Section A Receipts and payments

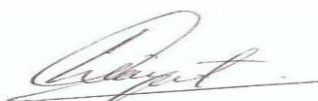
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	106,512	-	-	106,512	127,714
Membership fee	-	-	-	-	4,100
Other operating income	-	-	-	-	7,891
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>106,512</b>	<b>-</b>	<b>-</b>	<b>106,512</b>	<b>139,705</b>
<b>A2 Asset and investment sales, (see table).</b>					
Bank interest received	36	-	-	36	-
	-	-	-	-	-
<b>Sub total</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>-</b>
<b>Total receipts</b>	<b>106,548</b>	<b>-</b>	<b>-</b>	<b>106,548</b>	<b>139,705</b>
<b>A3 Payments</b>					
Bank Charges	128	-	-	128	-
Cleaning	690	-	-	690	1,200
Insurance	1,386	-	-	1,386	1,546
Light and heat	2,906	-	-	2,906	7,362
Rent	-	-	-	-	-
Other legal and professional	3,686	-	-	3,686	7,400
Rates	2,901	-	-	2,901	1,378
Sundry	5,103	-	-	5,103	4,306
Telephone	453	-	-	453	308
Wages, PAYE & NI	27,082	-	-	27,082	25,244
Stationary and printing	-	-	-	-	700
Security and safety	-	-	-	-	728
Water rates	739	-	-	739	64
	-	-	-	-	-
<b>Sub total</b>	<b>45,074</b>	<b>-</b>	<b>-</b>	<b>45,074</b>	<b>50,236</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Assets and investment purchase	-	-	-	-	-
Loan Repaid	77,110	-	-	77,110	-
<b>Sub total</b>	<b>77,110</b>	<b>-</b>	<b>-</b>	<b>77,110</b>	<b>-</b>
<b>Total payments</b>	<b>122,184</b>	<b>-</b>	<b>-</b>	<b>122,184</b>	<b>50,236</b>
<b>Net of receipts/(payments)</b>	<b>- 15,636</b>	<b>-</b>	<b>-</b>	<b>- 15,636</b>	<b>89,469</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,670</b>	<b>-</b>	<b>-</b>	<b>42,670</b>	<b>16,858</b>
<b>Cash funds this year end</b>	<b>27,034</b>	<b>-</b>	<b>-</b>	<b>27,034</b>	<b>42,670</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank account	26,204	-	-
	Petty cash	830	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,034</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Recoverable charitable loans	30,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>				
	Land and buildings B/fwd	959,455.00	-	-
	Equipment	6,100.00	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>				
	Loan liabilities (Interest free loan)	415,280.00	-	-
	PAYE and NI	781.00	-	-
		-	-	-
		-	-	-

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

Signature



Print Name

Liaquat Mir

Date of approval

04/02/2021