

Charity Number: 112 9870

## **Dagenham Islamic Welfare Association & Mosque**

**Trustees' Report  
&  
Financial Statements**

**For the Year Ended 31 July 2016**



**Mohsin & Co  
Chartered Certified Accountants  
24 Osborn Street  
London  
E1 6TD**

# **Dagenham Islamic Welfare Association & Mosque**

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# **Dagenham Islamic Welfare Association & Mosque**

## **Charity Information For the Year Ended 31 July 2016**

Charity Number	112 9870
Trustees	Mr. Sunawar Ali Mr. Jahangir Ahmed Chowdhury Mr. Sanawar Miah Mr. Sunafor Ali
Registered Office	120 Church Elm Lane Dagenham Essex RM10 9RL
Charity Address	120 Church Elm Lane Dagenham Essex RM10 9RL
Banker	HSBC Bank Plc
Accountants	Mohsin & Co. Chartered Certified Accountants 24 Osborn Street London E1 6TD

# Dagenham Islamic Welfare Association & Mosque

## Approval of the Financial Statements For the Year Ended 31 July 2016

### Accountants Report


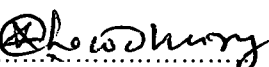
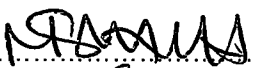

We have prepared without carrying out an audit the attached Income and Expenditure Accounts for the Year Ended 31 July 2016 and Balance Sheet as at 31 July 2016 and confirm that these have been prepared from the books and records and information and explanations received from the trustees of **Dagenham Islamic Welfare Association & Mosque**.

*Nura*

**Mohsin & Co**  
**Chartered Certified Accountants**  
**24 Osborn Street**  
**London E1 6TD**

### Clients Approval

We approved the attached Income and Expenditure Accounts for for the Year Ended 31 July 2016 and Balance Sheet as at 31 July 2016 and confirm that these have been prepared from the books and records and information and explanations supplied by us.

Sunawar Ali		Date: 17/10/16
Jahangir Ahmed Chowdhury		Date: 17/10/16
Sanawar Miah		Date: 17/10/16
Sunafor Ali		Date: 17/10/16

**Dagenham Islamic Welfare Association & Mosque**  
**120 Church Elm Lane**  
**Dagenham**  
**Essex**  
**RM10 9RL**

# Dagenham Islamic Welfare Association & Mosque

## Trustees' Report For the Year Ended 31 July 2016

Dagenham Islamic Welfare Association and Mosque is a registered charity

Charity Registration Number : 112 9870

The trustees' present their report with the Financial Statements of the charity for the Year Ended 31 July 2016.

### Principal Activity

The principal activity of the company is a charitable organisation.  
The charity started over one year ago as Islamic Cultural Centre

### Trustees

Mr. Sunawar Ali  
Mr. Jahangir Ahmed Chowdhury  
Mr. Sanawar Miah  
Mr. Sunafor Ali

The trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

### Banker

HSBC Bank Plc  
Chadwell Heath  
4 Wangey Road  
Essex  
Romford RM6 4DD

### Accountants

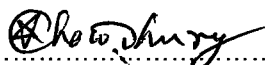
Mohsin & Co.  
Chartered Certified Accountants  
24 Osborn Street  
London E1 6TD

Sunawar Ali



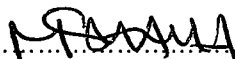
Date: 17/10/16

Jahangir Ahmed Chowdhury



Date: 17-10-16

Sanawar Miah



Date: 17/10/16

Sunafor Ali



Date: 17/10/16

# Dagenham Islamic Welfare Association & Mosque

## Balance Sheet as at 31 July 2016

	£	2016 £
<b><u>Fixed Assets</u></b>		
Tangible Assets		5,787
Intangible Assets		-
Investment		-
		<u>5,787</u>
<b><u>Current Assets</u></b>		
Cash at Bank	607	
Cash in Hand	13,861	
	<u>14,468</u>	
<b><u>Current Liabilities</u></b>		
Taxes & Other Social Security Creditors	-	
Sundry Creditors and Accruals	150	
	<u>150</u>	
Net Current Assets		14,318
<b>Net Assets (Liabilities)</b>		<u><u>20,105</u></u>
<b><u>Represented By</u></b>		
<b>Surplus of Income</b>		
Balance b/fwd		14,388
Surplus of Income over Expenditure		5,717
<b>Surplus of Income</b>		<u><u>20,105</u></u>

# Dagenham Islamic Welfare Association & Mosque

## Income and Expenditure Accounts For the Year Ended 31 July 2016

	£	2016 £
Donation Received		-
Hall Hire Income		55,946
Other Income		-
		<u>55,946</u>
<b><u>Less : Overheads</u></b>		
Salary & Wages	23,044	
Rent	10,000	
Insurance	263	
Cleaning Expenses	2,211	
Telephone	193	
Repairs & Maintenance	1,716	
Meeting Expenses	1,807	
Postage, Printing & Stationery	900	
Bank Charges & Interests	-	
Project Expenses	8,303	
Legal & Other Professional Fees	900	
Depreciation	624	
Sundry Expenses	268	
		<u>50,229</u>
<b>Net Income / (Deficit) Over Expenditure</b>		<u><u>5,717</u></u>