

REGISTERED COMPANY NUMBER: 06771843 (England and Wales)
REGISTERED CHARITY NUMBER: 1131215

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2015
for

Becontree Heath Islamic Society
(Dagenham Central Masjid) Ltd

Becontree Heath Islamic Society
(Dagenham Central Masjid) Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2015

	Page
Report of the Trustees	1
Independent Examiner's Report	2 to 3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11

Becontree Heath Islamic Society
(Dagenham Central Masjid) Ltd

Report of the Trustees
for the Year Ended 31 December 2015

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2015. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06771843 (England and Wales)

Registered Charity number

1131215

Registered office

83 Warrington Road,
Dagenham,
Essex
RM8 3JL

Trustees

B Ahmed	Chief Executive
M F Ahmed	Director
A Aziz	Director
S Ahmed	Director
P F Simms	Director

Independent examiner

Noor Choudhary

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29 September 2016 and signed on its behalf by:

B Ahmed - Trustee

Independent Examiner's Report to the Trustees of
Becontree Heath Islamic Society
(Dagenham Central Masjid) Ltd

I report on the accounts for the year ended 31 December 2015 set out on pages four to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

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 accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)

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.

Independent Examiner's Report to the Trustees of
Becontree Heath Islamic Society
(Dagenham Central Masjid) Ltd.

Noor Choudhary.

Noor Choudhary
On behalf of
CapShire (UK) LLP
86-90 Paul Street,
London
EC2A 4NE

29 September 2016

Becontree Heath Islamic Society
(Dagenham Central Masjid) Ltd

Statement of Financial Activities
for the Year Ended 31 December 2015

		31.12.15 Unrestricted fund £	31.12.14 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		<u>205,724</u>	<u>171,992</u>
Total		205,724	171,992
 EXPENDITURE ON			
Raising funds	2	14,981	7,583
Charitable activities			
Teaching staff costs		19,479	7,500
Education and learning support		61,351	27,380
Facilities cost		18,198	3,620
Other		<u>7,141</u>	<u>38,720</u>
Total		121,150	84,803
 NET INCOME		84,574	87,189
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>338,245</u>	<u>251,056</u>
 TOTAL FUNDS CARRIED FORWARD		<u>422,819</u>	<u>338,245</u>

The notes form part of these financial statements

Becontree Heath Islamic Society
(Dagenham Central Masjid) Ltd

Balance Sheet
At 31 December 2015

			31.12.15 Unrestricted fund	31.12.14 Total funds
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	7		365,567	365,145
CURRENT ASSETS				
Debtors	8		376,396	369,654
Cash at bank and in hand			<u>3,495</u>	<u>9,510</u>
			379,891	379,164
CREDITORS				
Amounts falling due within one year	9		(77,464)	(69,064)
NET CURRENT ASSETS			<u>302,427</u>	<u>310,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			667,994	675,245
CREDITORS				
Amounts falling due after more than one year	10		(245,175)	(337,000)
NET ASSETS			<u>422,819</u>	<u>338,245</u>
FUNDS	11			
Unrestricted funds			<u>422,819</u>	<u>338,245</u>
TOTAL FUNDS			<u>422,819</u>	<u>338,245</u>

The notes form part of these financial statements

Becontree Heath Islamic Society
(Dagenham Central Masjid) Ltd

Balance Sheet - continued
At 31 December 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 29 September 2016 and were signed on its behalf by:

B Ahmed -Trustee

M F Ahmed -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the annual rates of 5% in order to write off the building element of the freehold property over its estimated useful life. The land element is not depreciated.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2015

2. RAISING FUNDS

Raising donations and legacies

	31.12.15	31.12.14
	£	£
Charity events	9,289	6,840
Just Giving commission	680	743
Support costs	<u>5,012</u>	<u>-</u>
	<u>14,981</u>	<u>7,583</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.15	31.12.14
	£	£
Depreciation - owned assets	<u>6,320</u>	<u>4,509</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2015 nor for the year ended 31 December 2014.

Trustees' expenses

	31.12.15	31.12.14
	£	£
Trustees' expenses	<u>-</u>	<u>19,200</u>

There were no trustees' expenses paid for the year ended 31 December 2015.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

31.12.15	31.12.14
<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>171,992</u>
Total	171,992
 EXPENDITURE ON	
Raising funds	7,583
Charitable activities	
Teaching staff costs	7,500
Education and learning support	27,380
Facilities cost	3,620
 Other	<u>38,720</u>
Total	84,803
	<hr/>
NET INCOME	87,189
 RECONCILIATION OF FUNDS	
 Total funds brought forward	251,056
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>338,245</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2015

7. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2015	369,654
Additions	<u>6,742</u>
At 31 December 2015	<u>376,396</u>
DEPRECIATION	
At 1 January 2015	4,509
Charge for year	<u>6,320</u>
At 31 December 2015	<u>10,829</u>
NET BOOK VALUE	
At 31 December 2015	<u>365,567</u>
At 31 December 2014	<u>365,145</u>

Included in cost or valuation of land and buildings is freehold land of £250,000 (2014 - £250,000)

The property, situated at 798 Green Lane Dagenham Essex RM8 1YT, is jointly owned with equal economic interest by Becontree Heath Islamic Society (Degenham Central Masjid) Ltd (BHIS) and Quran and Sunnah Academy Ltd (QSA). The value shown above only represents the value of BHIS economic interest in the property. The asset has not been revalued.

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.15 £	31.12.14 £
Other debtors	<u>376,396</u>	<u>369,654</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.15 £	31.12.14 £
Other creditors	<u>77,464</u>	<u>69,064</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2015

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.15 £	31.12.14 £
Other creditors	<u>245,175</u>	<u>337,000</u>

11. MOVEMENT IN FUNDS

	At 1.1.15 £	Net movement in funds £	At 31.12.15 £
Unrestricted funds			
General fund	338,245	84,574	422,819
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>338,245</u>	<u>84,574</u>	<u>422,819</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	205,724	(121,150)	84,574
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>205,724</u>	<u>(121,150)</u>	<u>84,574</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2015.



Scotland Visit 2015.

Ramadan & Tarawee Programm:

During the month of Ramadan around 450 men and women everyday attended for tarawee salah and tarawee salah lead by 4 Hafiz, also the Masjid provided everyday Iftari for around 50 – 60 people's in the month of Ramadan.

The Masjid also provide the facilities for people's to stay in the Masjid for athekuff and the Qiamul laiel salah in last 10 days Ramadan.

In the month of Ramadan the local council leader, local councillor's, local community and leader of the other Muslim and non-Muslim organisation attended for Ifter program, and discussion organised by the Management committee members.

Thanks to the volunteers and other members of the organisation who worked very hard during the month of Ramadan to control the crowd and provided the service to the user of the centre.

EID prayer facilities (Eidul Fithar and Eidul Adha): Every year we arranged the 4 Eid Jamath for benefit of the user to be participate the salah and around

1200 people's attended for salah and thanks to the volunteers and the members of the organisation for their hard work on the day of EID.

Premises and activities:

Now we do not have any risk for losing the premises is now secure knowing we have made the full payment to the vendor and the premises is now risk free from vendor. The only risk we have, to keep the promised and trust with the people as we did when we collect interest free loan(Qarz-E-Hasana) from them from our difficult time, when they ask return their money back are we able to returned their money on time according to our promised. It is a challenge for us as a director, trustees, and volunteers to keep the people's trust by return their money back on time.

We have expanded our after school classes for the children in Islamic studies, women and adult learning classes for tajweed and Quran, as well as other activities that the centre offers like weekly circles. The children are taught and learn to respect everyone in the community as well as their elders. We have a varied ethnic group of children that visit the centre. The centre used by the people for five times Salah and other discussion about the various community matters and weekly services user attendance/visitors more than 1580 people including women and children's (some user visiting every day).



We have 98 students who are attending to the after school club Monday to Friday (Each day student's attendance 85-90) for tuition and at the weekends we have 56 students who attend Becontree Heath Islamic Society for Islamic studies. We wish to broaden our classes to a National Curriculum standard in the future.

We have other activities and services that we offer and include: -

Marriage bureau/ also help and support provide with problems marriage relationship.

Football Club, Boxing Club, other sports activities.

Afterschool club, Hifz Madrasa Class and adult education service.

Regular Sisters Circle, Tabliq Jamath, free tea coffee provided to the service use (self service).

We also provide legal advice service for community by professional solicitors (voluntarily) free of charge.

Organise day and weekend trips for community,



Open day and ethnic cultural activities and functions provided for local community,
Fundraise for humanitarian, emergency and natural disaster needs,
We assist to financial support for medical need.

Help with filling in forms and interpretations.

We are in the process to have a facility for helping people that have problems either financially or domestic.

Evening Madrasa for young children from 5 - 7pm (Monday to Friday), and weekend madrasa from 9.30am - 4.30pm (Saturday and Sunday).

Maths, English and science tuition classes for GCSE level students from 9.30 – 4.30pm every Saturday and Sunday.

Other humanitarian activities (QASA):

As a newly established organisation we are trying to provide more community support Service to the community as of when needed.

We have Seminar in different subject and from scholars from all over the world.

We provide people with information and advice regarding their difficulties and how to address them.

We do help charities here in the UK and abroad when needed. In the year 2015 we provided the financial help to the India, Egypt, Mauritius, Bangladesh, Kosovo and Pakistan for humanitarian help by the well-known worldwide charity organisations who have the access to distribute the humanitarian Aid and come to collect the aid/donations and received the support from the BHIS users, such as Muslim Aid, Muslim Hand, Islamic Relief, Care International UK, and Quran and Sunnah Academy which all are registered charities in the UK.

We are doing our best to provide the best quality community services to our services user and the local community at present and in the future, we need to employ at least 7/8 People who can look after the centre and provide help to the users regularly and to continue with the smooth daily running of the organisation. We all the directors and trustees are always being attendance to the centre most of the time and two of the trustees are giving their time looking after the centre and the project development work as a full time worker, as both trustees need to stay because of the project future.

At the moment we have 16 volunteers working for the organisation voluntarily by their own free time, we the directors and the trustees of the organisation are quite happy with the volunteers for their help and support towards the growth of the centre and the after school club, Hifze class, maths, English tuition class including all other services run by the centre.

BHIS source of income:

We do not have any permanent source of income at all other than community support, our income is based on directors, trustees, volunteers, Ramadan collection, local community who use the centre, parental contributions, regular Friday collection from our centre user, from other Masjid collection, charity Box collections from household and local businesses, and donations and Qarz-E-

Hasana(interest free loan)from friends/well-wisher from other area who are always supporting us to complete the project.



Funds raising Matters:

Our masjid premises are free from any risk because of the very hard fundraising work previously by the directors, trustees and the volunteers. We collected the funds from the people and the community way of the interest free loan (Qarz-E-Hasana, donations, gifts, charity box collection and TV appeal and other way of fundraising idea to fulfil our target, we manage to fulfil our purchasing matter and 85% of the building development work. Now we need to start the fundraising again seriously to raise the funds to pay off the Qarz-E-Hasana due on to us and which we need to find the way of receive the donations to clear all the debt of £245,175 at present. We appreciate all the generous financial support from all our donors and we should approach them again.

This year we managed to raise and pay back creditors and interest free loans of £117,730 to the friends, well-wisher of the Masjid and donors who helped the organisation by borrowing money to meet deadlines. We still have a long way to fulfil the one and half a million pounds' project that would include better facilities.

This year most of the funds received from the donors by way of Qarz-E-Hasana, HMRC gift aid donations and donations from the users and we used most of the funds for repay the interest free loans as we received and promised to the donors.

Staff and Volunteers meeting with Imam Masjid Al-Aqsa April 2015:



We are open 7 days a week from 4.30 am to almost 12.30pm every day, and providing the community service and activities for local community/visitors and children's. To run the regular activities, we need paid staff and volunteers staff for the organisation and we always looking and encourage local people come and join with us, but people are not coming to help the organisation to work according the organisation rules and policy.

The organisation always need and well come open minded and honest people who wanted to work for house of Allah for getting reward and benefits here in akherah, not for any other reason to get position in the community.

Only on Friday alone we need a minimum of 14 volunteers between 11am to 3.30pm to provide the service to the Friday user of the centre plus 2 Imam and 2/3 management team members need to work on that day to cover the Friday activities within the centre.

Remaining 4 days are 12 volunteers (men & women), 9 paid staff including madrasa teacher (men & women) and management team members working on shift bases to run all the activities and the work within the centre.

Weekend 8 volunteers, 6 paid staff including weekend madrasa teacher (men & women) and management team members working on shift bases.

Weekend maths, English and science tuition class run by two paid teachers and 4 volunteers and the local children are benefiting from this tuition classes.

Still Volunteers contribution outstanding:



The company directors and trustees of the organisation pass a resolution that the volunteer who will work for the organisation as a volunteer will receive the voluntary contributions by the government approval national voluntary rates, but volunteers who are working for this organisation from 2010 till now, still they did not receive any voluntary contributions yet and contributions is still outstanding to the organisation. Volunteers who working for the organisation with the directors, trustees are verbally agreed that they will work for the project to make the project complete and success even if they do not receive any voluntary financial support from the organisation, Alhamdulillah so far up to now the volunteers they kept their promised and working for the project to be success first.

Donations by cheque can be made payable to:
Dagenham Central Masjid
Is a division of

Account name: Becontree Heath Islamic Society (DCM) LTD,
Lloyds TSB Bank PLC, Romford Branch Market Place, PO BOX 1000 BX1 1LT
Sort Code: 30-97-13 Account No. 33701460
BIC: LOYDG21170
IBAN: GB95 LOYD 3097 1333 701460

Approval:

This report was approved and signed on behalf of the Board of Directors

Mr. Bilal Ahmed
Chief Executive Director and Founder Chairman