



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and Payments Accounts

Charity name **Essex Islamic Academy**

Charity number (if any) **1 1 3 1 7 5 5**

For the period from (start date) **0 6 10 4 1 7**

to (end date) **0 5 10 4 1 8**

| 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 £ | |
| A1 Receipts | | | | | | |
| Donations | 129,449 | | | 129,499 | 150,920 | |
| | | | | | | |
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| | | | | | | |
| <i>Sub total</i> | 129,449 | | | 129,449 | 150,920 | |
| A2 Asset and investment sales, etc | 124,050 | | | 124,050 | 170,250 | |
| <i>Total receipts</i> | 253,499 | | | 253,499 | 321,170 | |
| A3 Payments | | | | | | |
| Cleaning | 1,000 | | | 1,000 | 1,500 | |
| Light & Heat | 1,788 | | | 1,788 | 2,757 | |
| Rates & water | 1,565 | | | 1,565 | 1,429 | |
| Rent | 10,000 | | | 10,000 | 11,640 | |
| Repairs & Maintenance | 6,650 | | | 6,650 | 2,632 | |
| Stationery & printing | 1,150 | | | 1,150 | 950 | |
| Sundry | 443 | | | 443 | 1,173 | |
| Wages & salaries | 14,378 | | | 14,378 | 23,410 | |
| Legal & professional | 4,200 | | | 4,200 | | |
| | | | | | | |
| <i>Sub total</i> | 41,174 | | | 41,174 | 45,491 | |
| A4 Asset and investment purchases, etc | 302,770 | | | 302,770 | 261,832 | |
| <i>Total payments</i> | 343,944 | | | 343,944 | 307,323 | |
| <i>Net of receipts/(payments)</i> | (90,445) | | | (90,445) | 13,847 | |
| A5 Transfers between funds | | | | | | |
| A6 Cash funds last year end | 107,303 | | | 107,303 | 93,456 | |
| <i>Cash funds this year end</i> | 16,858 | | | 16,858 | 107,303 | |

Section B

Statement of assets and liabilities at the end of the period

| | Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|----------------------|---|-------------------------------------|-----------------------------------|----------------------------------|
| B1 Cash funds | Bank account balances | 15,736 | | |
| | Cash balance | 1,122 | | |
| | | | | |
| | Total cash funds (agree balances with receipts and payments account(s)) | 16,858 | | |

| | Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---------------------------------|-----------------------------|-------------------------------------|-----------------------------------|----------------------------------|
| B2 Other monetary assets | Recoverable charitable loan | 30,000 | | |
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| | | | | |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Land and Buildings b/fwd | Unrestricted | 597,575 | |
| | Additions in the year | Unrestricted | 302,770 | |
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| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-----------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Interest free loans | Unrestricted | 496,590 | |
| | Infrastructure Levy payable | Unrestricted | 4,668 | |
| | | | | |
| | | | | |

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

SIGNED BY THE
INTERIM MANAGER

Signature

Print name

Date of approval

Jonathan Burchfield

Jonathan Burchfield

21.2.2019



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Essex Islamic Academy

**On accounts for the year
ended**

5 April 2018

**Charity no
(if any)**

1131755

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2018**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25.2.19

Name:

Jacqueline Mitchell

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Crowe U.K. LLP

Aquis House, 49 - 51 Blagrove Street

Reading, Berkshire, RG1 1PL

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1. We have been unable to ascertain if proper books and records have been maintained as we have not seen any bank records other than the statements.
2. We have not been able to locate all supporting documentation for payments made.
3. We have not been able to verify that the interest free loans reconcile between the accounts and the charity's records as a report of the loans was not produced at 5 April 2018.
4. We have been unable to agree wages paid to payroll records and would recommend that all wages are processed through the PAYE system and paid directly from the bank account.



Trustees' Annual Report for the period

| Period start date | | Period end date | |
|-------------------|---------------|-----------------|---------------|
| From | 06 April 2017 | To | 05 April 2018 |

Section A

Reference and administration details

Charity name **Essex Islamic Academy**

Other names charity is known by

Registered charity number (if any) **1131755**

Charity's principal address **Stone King LLP**

Boundary House, 91 Charterhouse Street

London

Postcode **EC1M 6HR**

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 | Jonathan Robert Burchfield | Interim Manager (appointed in place of the Trustees) | From 17/09/2018 | |
| 2 | | | | |
| 3 | Mr Shahzad Rahim | | | |
| 4 | Mr Mohammed Nazrul Islam | | | |
| 5 | Mr Azad Ahmad Mullah | | | |
| 6 | Mr Usman Sajid Rahim | | | |
| 7 | Mr Muhammad Zillul Haque | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution dated 1 June 2009 as amended by special resolution dated 20 July 2009, as amended 14 February 2019 |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by Members |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Islamic religion as preached and exemplified by the Quran and Sunnah of the Prophet Mohammed (P.B.U.H).
To advance the Islamic education.
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.

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity holds daily five regular prayers in congregation and some individuals pray on their own or in small congregation if they are late or miss the main congregational prayers.

Religious prayers are considered an important part of the Islamic culture in accordance to the Quran and Sunnah of the Prophet Mohammed (P.B.U.H). The Charity encourages people to attend the prayers and religious meetings so that it can achieve its objectives.

However, due to the ongoing Charity Commission inquiry, the educational activities of the charity are suspended.

The Interim Manager was initially appointed by the Charity Commission on 8 June 2018 with a limited brief to deal with safeguarding etc arrangements for the charity. That brief was extended by the Charity Commission on 17 September 2018 to take over all the roles and responsibilities of the trustees who were suspended and then disqualified.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

See Section C above

Section E

Financial review

Brief statement of the charity's policy on reserves

To be established by new Trustees who will be take over the administration of the charity when the Interim Manager has been discharged.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

There are significant loan balances due to supporters of the charity.


Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Jonathan Burchfield | |
| Position (eg Secretary, Chair, etc) | Interim Manager | |
| Date | 21st February 2019 | |