

**DAGENHAM ISLAMIC WELFARE ASSOCIATION & MOSQUE**

**Report and Financial Statements**

**Year Ended 31 July 2018**

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## **DAGENHAM ISLAMIC WELFARE ASSOCIATION & MOSQUE**

### **MANAGEMENT COMMITTEE & NAME OF MEMBERS:**

Chairperson and Trustee	:	Mr Sunawar Ali
Vice Chairperson & Trustee	:	Mr Sanawar Miah
General Secretary & Trustee	:	Mr Janangir Ahmed Chowdhury ( Resigned 13/08/2018)
Assistant Secretary & Trustee	:	Mr Muazzam Hussain Khan
Treasurer & Trustee	:	Mr Sunafor Ali

**Registered Charity Number:** 112 9870

### **Centre Address:**

120 Church Elm Lane  
Dagenham  
Essex  
RM10 9RL

### **Accountants:**

Muhit & Co  
Chartered Certified Accountants  
80A Ashfield Street  
Unit 4  
London  
E1 2BJ

### **Bankers:**

**HSBC Bank Plc**

## **DAGENHAM ISLAMIC WELFARE ASSOCIATION & MOSQUE**

### **Trustees Annual Report for the Year Ended 31 July 2018**

The trustees present their report along with the financial statements of the charity for the year ended 31 July 2018. The statements have been prepared in accordance with the statement of recommended practice for Accounting and Reporting by Charities.

### **Constitution and Objects**

Dagenham Islamic Welfare Association & Mosque was constituted under trust deed which has amended on 27 November 2016 and Charity Registration No. 112 9870.

The objects of the charity are:

- A) To relieve poverty and financial hardship
- B) To protect, preserve, and propagate the beliefs of Islam in accordance with the teachings of the Holy Quran and the example and teachings of Prophet Muhammad (PBUH) and his companions;
- C) To advance education and provide places of worship and teaching;
- D) Facilitate five daily prayers.
- E) To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who are in 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 also encouraging Muslim children and adults to become responsible human beings and to contribute positively to society at large;
- F) Promoting knowledge and mutual understanding of respect of the belief and practices of different religious faiths, particularly the Muslim faith.

### **Organisation**

The trustees named on page 1 have served throughout the period. Appointment of trustees is governed by the Trust Deed of the Charity. The board of trustees is authorized to appoint new trustees to fill vacancies arriving through resignation or death of existing trustees.

### **Reserves and Reserves Policy**

Dagenham Islamic Welfare Association & Mosque is committed to using its resources in pursuit of its charitable objects. It is also committed, however, to maintaining a level of reserves that is prudent to meet ongoing liabilities, sufficient to ensure that all service delivery commitments can be met and to protect the long-term future of our operations. Dagenham Islamic Welfare Association & Mosque reserves policy seeks to balance these priorities by holding a level of reserves sufficient to:

- Ensure the availability of sufficient working funds in hand;
- Provide a cushion in case of unexpected loss of income to ensure that services can be maintained;
- Provide sufficient funds for an orderly winding-down in the event of a need to cease activity.

The trustees review the situation on a regular basis and take immediate corrective action as and when necessary.

## **DAGENHAM ISLAMIC WELFARE ASSOCIATION & MOSQUE**

### **Risk Statement**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

### **Financial Information and Future Developments**

We are looking to improve and extension of the premises where we can continue to run the facility for more users and add further facility for female users by providing them appropriate space. We are focusing to build up a fund to fulfil our ambition in the future to obtain freehold building or land.

### **Trustees Responsibilities in Relation to the Financial Statements**

The Charities Act requires the Committee Members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity for that period. In preparing those financial statements the Committee Members are required to:

- Select suitable accounting policies, apply them consistently and state them in the financial statements;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Indicate where the financial statements are prepared other than on the basis that the Trust is a going concern.

The Committed Members are responsible for keeping proper books of accounts with respect to the trust's transactions and records of assets and liabilities while maintaining a satisfactory system of internal controls. The Committee Members are also responsible for safeguarding of assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by



**Chairperson & Trustee**  
Mr Sunawar Ali



Dated: 16 November 2018

## **DAGENHAM ISLAMIC WELFARE ASSOCIATION & MOSQUE**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DAGENHAM ISLAMIC WELFARE ASSOCIATION & MOSQUE (CHARITY REG: 11298700)**

We have examined the financial statements for the year ended 31 July 2018, which are set out on pages 7 to 10 which have been prepared on the basis of historic cost. The Trustees have confirmed that they do not hold any restricted funds and that all the funds are available to meet the charity's objectives.

#### **Respective Responsibilities of 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 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

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

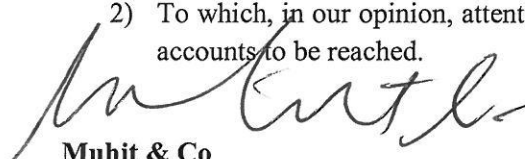
#### **Basis of Independent Examiner's Statement**

Our 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 the 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 statement below.

#### **Independent Examiner's Statement**

In the course of our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in, any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Muhit & Co**  
Chartered Certified Accountants  
80A Ashfield Street, Unit 4, London E1 2BJ

## DAGENHAM ISLAMIC WELFARE ASSOCIATION & MOSQUE

### Approval of Accounts

We hereby approve the attached accounts for the year ended 31 July 2018 and confirm that we have supplied all the information and explanations required for these accounts.

A handwritten signature in black ink, consisting of the letters 'SA' inside a circular flourish.

**Chairperson & Trustee**  
Sunawar Ali  
Dated: 16 November 2018

# **DAGENHAM ISLAMIC WELFARE ASSOCIATION & MOSQUE**

## **Statement of Financial Activities**


For the year ended 31 July 2018


	Notes	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
<b>Incoming resources</b>					
Donation	2	59,108		59,108	52,632
Others		7,417	-	7,417	3,635
		<u>66,525</u>	<u>0</u>	<u>66,525</u>	<u>56,267</u>
Activities for generating funds		-	-	0	-
Income resources from charitable activities		-	-	0	-
					<u>0</u>
Total incoming resources		<u>66,525</u>	<u>0</u>	<u>66,525</u>	<u>56,267</u>
<b>Resources expended</b>			-	0	-
Cost of generating funds:		-	-	0	-
Charitable activities and support	3	55,038	-	55,038	51,301
Governance costs:		-	-	0	-
Total resources expended		<u>0</u>	<u>0</u>	<u>0</u>	<u>51,301</u>
Net movement in funds		11,487	0	11,487	4,966
<b>Reconciliation of funds:</b>					
Total funds brought forward		25,071	-	25,071	20,105
Total Funds carried forward		<u><u>36,558</u></u>	<u><u>0</u></u>	<u><u>36,558</u></u>	<u><u>25,071</u></u>


# DAGENHAM ISLAMIC WELFARE ASSOCIATION & MOSQUE

Balance Sheet as at 31 July 2018

	2018	2017
Note	£	£
<b>Fixed assets</b>		
Tangible assets	4,745	5,208
<b>Current assets:</b>		
Cash at bank and in hand	29,524	16,448
Prepayments	3,643	4,500
Total Current assets	<u>33,167</u>	<u>20,948</u>
<b>Current liabilities</b>		
Creditors falling due within one year	<u>1,354</u>	<u>1,085</u>
	1,354	1,085
Net current Assets	31,813	19,863
<b>Net assets</b>	<u><u>36,558</u></u>	<u><u>25,071</u></u>
<b>The funds of the charity:</b>		
Unrestricted funds B/F	25,071	20,105
Net Unrestricted funds for this period	11,487	4,966
Total unrestricted funds	<u>36,558</u>	<u>25,071</u>
Restricted income funds	-	-
<b>Total charity funds:</b>	<u><u>36,558</u></u>	<u><u>25,071</u></u>

  
 .....  
**Chairperson & Trustee**  
**Sunawar Ali**

  
 .....  
**Treasurer & Trustee**  
**Sunafor Ali**

  
 .....  
**Acting Secretary & Trustee**  
**Muazzam Hussain Khan**



## **DAGENHAM ISLAMIC WELFARE ASSOCIATION & MOSQUE**

Date: 16 November 2018

### Notes to financial statements

#### 1. Accounting policies

##### (a) Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting and applicable UK Accounting Standards and the Charities Act 2011.

##### (b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at any time and under the terms for public collection of Zakat in accordance with the teachings of Islam.

##### (c) Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and support costs relating to those activities.

##### (d) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated.

# **DAGENHAM ISLAMIC WELFARE ASSOCIATION & MOSQUE**

## **2. Incoming resources from voluntary income**

	Unrestricted funds	£	Restricted funds	£	Total 2018 £	Total 2017 £
Donation from Jummah Prayer	42,223				42,223	37,192
Fund Raising during Ramadhan	0				0	3,886
Other	3,970				3,970	190
Other Donation	12,915				12,915	11,464
Student Fee	7,417				7,417	3,635
<b>Total</b>	<b>66,525</b>		<b>0</b>		<b>66,525</b>	<b>56,376</b>

## **3. Charitable Activities (Support costs)**

	<b>Total 2018 £</b>	<b>Total 2017 £</b>
Rent	10,000	12,500
Repair and Maintenance	189	5,754
Charity Donation	223	371
Cleaning	236	400
Equipment	125	280
Event Management Cost	1,579	2,433
Insurance	543	272
Exchange Difference	79	0
Other Professional fees	0	122
Freelance Imam	11,528	0
Legal fee for charity registration	0	1,300
Postage	0	29
Stationary and Printing	895	766
Sundry	3,741	3,040
Telephone & Fax	506	389
Depreciation	463	579
Sub-Contract	1,757	0
Accountancy Fees	1,332	1,260
Depreciation	0	579
Bank charges	0	10
Travel & Subsistence	538	1,574
Wages	21,241	20,222
	<b>55,038</b>	<b>51,300</b>