

**Becontree Heath Islamic Society
(Dagenham Central Mosque) Ltd**

FINANCIAL STATEMENTS

31st DECEMBER 2018

Company Number 06771843

Charity Number 1131215

**Becontree Heath Islamic Society
(Dagenham Central Mosque) Ltd
YEAR ENDED 31 December 2018**

Registered Charity Name Becontree Heath Islamic Society (DCM) Ltd

Charity Registration Number 1131215

Company Registration Number 06771843

Registered Office 83 WARRINGTON ROAD
DAGENHAM
ESSEX
RM8 3JL

Trustees MR BILAL AHMED
MOHAMMED FARUK AHMED
MOHAMMED ABDUL AZIZ
MISS SOFINA AHMED
KHAJA ASHFAQ ALI

Secretary A Aziz

Bankers Lloyds Bank
Market Place
Romford RM1 3AA

**Becontree Heath Islamic Society
(Dagenham Central Mosque) Ltd
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS
YEAR ENDED 31 DECEMBER 2018**

I have examined the accounts of the charity for the period ended 31st December 2018, which are set out on pages 3 to 9.

RESPECTIVE RESPONSIBILITIES OF THE 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 43(2) of the Charities Act 1993 (the 1993 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43 of the 1993 Act; and
- to state whether particular matters have come to my attention.

BASIS OF 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, I do not express an audit opinion on the view given by the accounts.

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 proper accounting records in accordance with section 386 of Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Shipkolye Financial services
89 Langham Road
London N15 3LR

09th September 2019

**Becontree Heath Islamic Society
(Dagenham Central Mosque) Ltd**
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**
YEAR ENDED 31 DECEMBER 2018

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income		13,290		13,290	41,770
Donations (Inte-free loan)	2	15,000	000	15,000	17,973
Grants	3				
Activities for generating funds	4				
Investment income	5				
Incoming resources from charitable activities					
TOTAL INCOMING RESOURCES		<u>28,290</u>	<u>0,000</u>	<u>28,290</u>	<u>59,743</u>
RESOURCES EXPENDED					
Cost of generating funds	6				
Charitable activities	7	(11,821)		(46,326)	(43,326)
Governance costs	8	(14,995)	(0,000)	(12,917)	(12,917)
TOTAL RESOURCES EXPENDED		<u>(26,817)</u>	<u>(000)</u>	<u>(59,243)</u>	<u>(59,243)</u>
NET (OUTGOING) / INCOMING RESOURCES FOR THE YEAR		1,473		1,473	500
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>441,878</u>		<u>441,878</u>	<u>440,878</u>
TOTAL FUNDS CARRIED FORWARD		<u>443,351</u>		<u>443,351</u>	<u>441,878</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 5 to 9 form part of these financial statements.

**Becontree Heath Islamic Society
(Dagenham Central Mosque) Ltd**
BALANCE SHEET Company No 06771843
YEAR ENDED 31 DECEMBER 2018

	Note	2018 £	2017 £
ASSETS			
Building		735,643	735,643
Cash at bank and in hand	9	<u>1,469</u>	<u>131</u>
		737,112	735,774
CREDITORS: Amounts falling due after one year	10	<u>(293,761)</u>	<u>(293,896)</u>
NET CURRENT ASSETS		443,351	441,878
TOTAL ASSETS LESS CURRENT LIABILITIES		443,351	441,878
NET ASSETS		443,351	441,878
FUNDS			
Unrestricted income funds	11	443,351	441,878
Restricted income funds	12		
TOTAL FUNDS		443,351	441,878

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

These financial statements were approved by the Trustees on:

Bilal Ahmed (Chair):



Khaja Ashfaq Ali (Treasurer):



The notes on pages 5 to 9 form part of these financial statements.

**Becontree Heath Islamic Society
(Dagenham Central Mosque) Ltd
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Companies Act 2006.

Incoming resources

All incoming resources of a revenue nature are included as income to the period to which they relate to donation for the furtherance of the community around Dagenham. The mosque has been illegitimately occupied by a group of illegal group and not authorised persons. They are occupying BHIS and QASA charities premises and collecting funds illegally since 1/11/2015 till today without authority and accountability since they forcefully enter into the charity premises. They aren't depositing any money in the actual charities bank account and legal action is pending against them for financial account disclose and possession of charity premises.

Resources expended

All expenditure is included on an accrual basis, inclusive of any VAT, which cannot be recovered. Expenditure is allocated to specific activities where the cost relates directly to that activity.

Restricted funds

Restricted income received are accounted for separately as restricted funds and are used for the purposes specified by the donor

2. VOLUNTARY INCOME GRANTS:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Miscellaneous	<u>000</u>	<u> </u>	<u>000</u>	<u>000</u>

3. VOLUNTARY INCOME DONATIONS:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Donation	13,290	0000	13,290	17,973
Madrasah	000		000	000
TV Fundraising & Others	000		000	000
Khase Hasana (intr free loan)	15,000		15,000	41,770
	<u>28,290</u>	<u>000</u>	<u>28,290</u>	<u>59,743</u>

**Becontree Heath Islamic Society
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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018**

4. ACTIVITIES FOR GENERATING FUNDS:

	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Commission on Sales	_____	_____	_____
	=====	=====	=====

5. INVESTMENT INCOME:

	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Bank Interest Received	_____	_____	_____
	=====	=====	=====

6.COSTS OF GENERATING FUNDS:

	Total Funds 2018 £	Total Funds 2017 £
Building Cost	735,643	735,643
	=====	=====
	735,643	735,643

7.COSTS OF CHARITABLE ACTIVITIES:

	Total Funds 2018 £	Total Funds 2017 £
Staff costs	0	
Support costs	12,567	12,917
Direct project expenditure	_____	000
	12,567	=12,917=

**Becontree Heath Islamic Society
(Dagenham Central Mosque) Ltd**
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018

7a. STAFF COSTS:

	Total Funds 2018 £	Total Funds 2017 £
Staff Salaries	14,250	15,590
Employers NI		
	<u>14,250</u>	<u>15,590</u>

7b. SUPPORT COSTS:

	Total Funds 2018 £	Total Funds 2017 £
Volunteers expenses	3,581	500
Premises Cost	4,029	15,284
Masjid expenses	856	000
Phone	147	205
Professional cost	3,156	000
Activities Cost	531	14,362
Bank Charges		000
Insurance		000
Travel	267	000
Miscellaneous		000
	<u>12,567</u>	<u>30,376</u>

**Becontree Heath Islamic Society
(Dagenham Central Mosque) Ltd
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018**

8. GOVERNANCE:

	Total Funds 2018 £	Total Funds 2017 £
Profession Cost	000	687
Misc Utilities	1,001	1,869
	<u>1,001</u>	<u>2,556</u>

9. CASH AT BANK AND IN HAND

	2018 £	2017 £
Lloyds Bank current account	1,469	131
	<u>1,469</u>	<u>131</u>

10. CREDITORS: Amounts falling due within one year

	2018 £	2017 £
Accruals	000	000
KhaseHasana (Intr free loan)	293,761	293,896
	<u>293,761</u>	<u>294,396</u>

11. UNRESTRICTED INCOME FUNDS:

	Balance at 1 Jan 2017 £	Incoming resources £	Outgoing resources £	Transfers in/(Out) £	Balance at 31 Dec 2018 £
General	441,878	28,290	(26,817)		442,851
	<u>441,878</u>	<u>28,290</u>	<u>(26,817)</u>	<u></u>	<u>442,851</u>