

'Trustees' Annual Report

Bournemouth Islamic Centre & Central Mosque 2018/2019

Trustees: **Mr Hussein H. El-Sharqawi – Chairman**
 Mr Hussein H. Abu-Dawood
 Dr Mohammed A. Ghazal
 Dr Hammadi Nait Sharif
 Mr Michael Kaddah

The object of the charity is to provide a place of worship for the Muslim community and a centre for religious education for Muslims (children and adults).

Activities and Achievement

- 1. The Centre provides a place of worship for Muslims, and also provides essential Islamic education for the local Muslim community, both children and adults.**
- 2. The Centre also acts as a community centre for social contact for both indigenous and visiting Muslims. .**
- 3. The Bournemouth Islamic Centre & Central Mosque plays an essential role in providing services to local schools whereby representatives either visit schools or receive groups of school children at the Centre, and convey information on Islam as part of the requirements of the National Curriculum on Religious Education.**
- 4. The Centre also provides representatives to give talks on Islam to Churches, Local Government, Police, Colleges, and other entities. It also provided representatives of the Muslim community and have been involved in various cultural training sessions with the local Police Authority. The Imam is also on the**

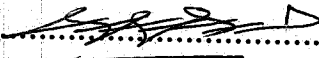
Bournemouth University Chaplaincy and acts as Imam to the Bournemouth University Muslim Society.

5. The Trustees have, over the year, continued to look at ways of improving our services to the Community, and take an active interest in all matters, and agreed to continue support of the Centre and improve the facilities.

6. Trustees Board emphasised on the continuity of cooperation between The Islamic Centre in Bournemouth and NHS Chaplaincies for the services of the Muslim community.

7. The Trustees noted the necessity of adding new service to the deceased of the Muslim community including the supervision of the Muslim cemetery by agreement with Bournemouth council. A special fund for funerals was recently established for this purpose.

The Bournemouth Islamic Centre & Central Mosque continues to contribute greatly to the cultural and religious awareness in and around Dorset. The Trustees continue to regularly support the Centre and encourage the involvement in all local affairs.

Signed: .....(M. Yasin – Director)

On behalf of the Trustees

Date: 19 October 2019



BOURNEMOUTH ISLAMIC CENTRE AND CENTRAL MOSQUE		1032058	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/04/2018	To	Period end date 31/03/2019

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 RECEIVED 1	31,224	-	-	31,224	31,561
DONATIONS RECEIVED 2	4,704	-	-	4,704	6,435
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,928	-	-	35,928	37,996
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,928	-	-	35,928	37,996
A3 Payments					
WAGES	8,400	-	-	8,400	8,400
TELEPHONE/INTERNET	1,229	-	-	1,229	919
POST & STATIONERY	-	-	-	-	427
REPAIRS RENEWALS	2,789	-	-	2,789	1,776
CLEANING & SUNDRY EXPENSES	59	-	-	59	100
LEGAL & PROFESSIONAL FEES	250	-	-	250	250
RATES & WATER	515	-	-	515	2,075
BANK CHARGES	-	-	-	-	10
INSURANCE	1,237	-	-	1,237	1,349
LIGHT & HEAT	1,974	-	-	1,974	1,911
Sub total	16,454	-	-	16,454	17,217
A4 Asset and investment purchases, (see table)					
PURCHASE OF GRAVES	-	-	-	-	20,205
	-	-	-	-	-
Sub total	-	-	-	-	20,205
Total payments	16,454	-	-	16,454	37,422
Net of receipts/(payments)	19,474	-	-	19,474	574
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	149,962	-	-	149,962	149,388
Cash funds this year end	169,436	-	-	169,436	149,962

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNT	169,436	-	-
		-	-	-
		-	-	-
	Total cash funds	169,436	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	FREEHOLD PROPERTY		340,179	-
	IMPROVEMENTS TO PROPERTY		423,528	-
	FIXTURE & FITTINGS		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>H. Paul Charif</i>	Hammedi N Charif	29-10-19



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BOURNEMOUTH ISLAMIC CENTRE & CENTRAL MOSQUE

**On accounts for the year
ended**

31/3/2019

**Charity no
(if any)**

1032058

Set out on pages

(remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

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

Signed:

Date:

21/10/2019

Name:

M C TABBARA – WESSEX ACCOUNTS LTD

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

MSc, BSc, Dip.

Address: 40 Frost Road, Bournemouth, Dorset, BH11 8HP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

I confirm that I have examined the accounting records and the R&P accounts and balance sheet which have been prepared by the charity's trustees.

There is no matter of concern of which has come to my attention which requires disclosure.

M Tabbara
Wessex Accounts Ltd.

A handwritten signature in black ink, appearing to read 'M Tabbara', with a long horizontal stroke extending to the right.