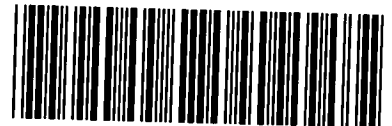


REGISTERED COMPANY NUMBER: 06358828 (England and Wales)  
REGISTERED CHARITY NUMBER:

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2016  
for  
African Ivorian Islamic Voice Limited

Accounting for you  
~~4 Monrah Gardens~~  
Ilford  
Essex  
IG3 9HL

TUESDAY



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27/06/2017

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COMPANIES HOUSE

African Ivorian Islamic Voice Limited

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for the Year Ended 30 September 2016

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African Ivorian Islamic Voice Limited

Report of the Trustees

for the Year Ended 30 September 2016

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 30 September 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06358828 (England and Wales)

**Registered Charity number**

**Registered office**

34 Birch House  
Tulse Hill Estate  
London  
London  
SW2 2ET

**Trustees**

Diakaridja Cho

Director

**Company Secretary**

Moussa Sanogo

**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.

**Recruitment and appointment of new trustees**

New trustees are appointed by elections held annually.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To advance the Islamic religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals and the production and distribution of literature to enlighten others about the Islamic religion.

*To further such other charitable purposes as the trustees may from time to time determine.*

**Significant activities**

The charity is now in its sixth year. We have continued with our on-going activities and regular gatherings.

As one of the few Islamic centres where French is spoken we have become something of a centre attracting French speaking Muslims from all over London.

African Ivorian Islamic Voice Limited

Report of the Trustees  
for the Year Ended 30 September 2016

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The main charitable activities have been the establishment of a Saturday School for children to learn of their Ivorian and Islamic heritage. Sports activities for young people are also undertaken at the community centre.

The charity organised activities to celebrate a number of Islamic festivals.

The charity has also helped to organise weddings and funerals. The latter involves getting all members of the community to support families in their time of grief. This could be in the form of cooking for the family and looking after children.

**FINANCIAL REVIEW**

**Principal funding sources**

The main sources of funding continue to be regular contributions made by the congregation at Friday prayers and during festivals.

Approved by order of the board of trustees on 27 June 2017 and signed on its behalf by:



Diakaridja Cho - Trustee

African Ivorian Islamic Voice Limited

Statement of Financial Activities

(Incorporating an Income and Expenditure Account)  
for the Year Ended 30 September 2016

	Notes	30.9.16 Unrestricted fund £	30.9.15 Total funds £
<b>INCOMING RESOURCES</b>			
Incoming resources from generated funds			
Voluntary income		24,968	24,042
Investment income	2	81	13
<b>Total incoming resources</b>		<b>25,049</b>	<b>24,055</b>
 <b>RESOURCES EXPENDED</b>			
Charitable activities			
<del>Community gatherings</del>		12,748	17,062
Other resources expended		7,333	-
<b>Total resources expended</b>		<b>20,081</b>	<b>17,062</b>
 <b>NET INCOME FOR THE YEAR</b>		<b>4,968</b>	<b>6,993</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		21,604	14,611
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>26,572</b>	<b>21,604</b>

The notes form part of these financial statements

African Ivorian Islamic Voice Limited

Balance Sheet

At 30 September 2016

	Notes	30.9.16 Unrestricted fund £	30.9.15 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	-	7,333
<b>CURRENT ASSETS</b>			
Cash at bank		26,942	14,461
<b>CREDITORS</b>			
Amounts falling due within one year	6	(370)	(190)
<b>NET CURRENT ASSETS</b>		<u>26,572</u>	<u>14,271</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,572</u>	<u>21,604</u>
<b>NET ASSETS</b>		<u>26,572</u>	<u>21,604</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>26,572</u>	<u>21,604</u>
<b>TOTAL FUNDS</b>		<u>26,572</u>	<u>21,604</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2016 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 27 June 2017 and were signed on its behalf by:



Diakaridja Cho -Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 September 2016

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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 following annual rates in order to write off each asset over its estimated useful life.

**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.

**2. INVESTMENT INCOME**

	30.9.16	30.9.15
	£	£
Deposit account interest	81	13

**3. NET INCOMING/(OUTGOING) RESOURCES**

*Net resources are stated after charging/(crediting):*

	30.9.16	30.9.15
	£	£
Depreciation - owned assets	-	667

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2016

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2016 nor for the year ended 30 September 2015 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2016 nor for the year ended 30 September 2015 .

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2015	8,000
Impairments	(7,333)
	<hr/>
At 30 September 2016	667
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2015 and 30 September 2016	667
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2016	-
	<hr/>
At 30 September 2015	7,333
	<hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16 £	30.9.15 £
Other creditors	370	190
	<hr/>	<hr/>

**7. MOVEMENT IN FUNDS**

	At 1.10.15 £	Net movement in funds £	At 30.9.16 £
<b>Unrestricted funds</b>			
General fund	21,604	4,968	26,572
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	21,604	4,968	26,572
	<hr/>	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,049	(20,081)	4,968
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	25,049	(20,081)	4,968
	<hr/>	<hr/>	<hr/>



**7. MOVEMENT IN FUNDS - continued**

African Ivorian Islamic Voice Limited

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2016

	30.9.16 £	30.9.15 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	24,968	24,042
<b>Investment income</b>		
Deposit account interest	81	13
<b>Total incoming resources</b>	<b>25,049</b>	<b>24,055</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Insurance	-	850
Refreshments	-	552
Hire of hall	663	-
Light and heat	-	3,505
Travel and entertainment	-	540
Property repairs & maintenance	-	500
Accountancy	180	170
Cleaning and security	-	601
Printing and reproduction	-	90
Volunteer expenses	2,105	997
Imam fees	9,800	8,590
Depreciation of tangible fixed assets	-	667
	<b>12,748</b>	<b>17,062</b>
<b>Other resources expended</b>		
Impairment losses for tangible fixed assets	7,333	-
<b>Total resources expended</b>	<b>20,081</b>	<b>17,062</b>
<b>Net income</b>	<b>4,968</b>	<b>6,993</b>