REGISTERED COMPANY NUMBER: 06358828 (England and Wales) REGISTERED CHARITY NUMBER: 1128831

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 30 September 2009

for
African Ivorian Islamic Voice Limited

Accounting for you 4 Morrab Gardens Ilford Essex IG3 9HL

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Contents of the Financial Statements for the Year Ended 30 September 2009

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 6
Detailed Statement of Financial Activities	7

Report of the Trustees

for the Year Ended 30 September 2009

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 2009. 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

1128831

Registered office

34 Birch House Tulse Hill Estate London London

Trustees

SW2 2ET

D Cho

Company Director

Company Secretary

M Diaby

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 meeting, lecture, public celebration of religious festival producing and/or distributing 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

This was the second year of activity it established a regular place for gatherings and a set of regular activities such as the Saturday school for children aged 3 upwards. Also activities were held during the year to celebrate various Islamic festivals

In March 2009 the company was finally registered as a charity, with charity number 1128831

Report of the Trustees

for the Year Ended 30 September 2009

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main charitable activates have been the establishment of a Saturday School for children to learn of their Ivorian and Islamic heritage

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

ON BEHALF OF THE BOARD

Cho

D Cho - Trustee

28 June 2010

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2009

		Period 3 9 07
	Year Ended	3 9 07 to
	30 9 09	30 9 08
	Unrestricted	Total
	funds	funds
Notes	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		5 500
Voluntary income	15,452	5,703
Investment income 2	61	48
Total incoming resources	15,513	5,751
RESOURCES EXPENDED Charitable activities		
Community gatherings	11,379	632
NET INCOME FOR THE YEAR	4,134	5,119
RECONCILIATION OF FUNDS		
Total funds brought forward	5,119	-
TOTAL FUNDS CARRIED FORWARD	9,253	5,119
TOTAL PUNDS CARRIED FORWARD	====	====

Balance Sheet

At 30 September 2009

		30 9 09	30 9 08
		Unrestricted	Total
		funds	funds
	Notes	£	£
CURRENT ASSETS Cash at bank		9,423	5,239
CREDITORS Amounts falling due within one year	4	(170)	(120)
NET CURRENT ASSETS		9,253	5,119
TOTAL ASSETS LESS CURRENT LIABILITIES		9,253	5,119
NET ASSETS		9,253	5,119
FUNDS Unrestricted funds	5	9,253	5,119
TOTAL FUNDS		9,253	5,119

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2009 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 April 2008)

The financial statements were approved by the Board of Trustees on 28 June 2010 and were signed on its behalf by

Ch0

D Cho -Trustee

Notes to the Financial Statements for the Year Ended 30 September 2009

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.

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

	Period
	3 9 07
Year Ended	to
30 9 09	30 9 08
£	£
61	48

Deposit account interest

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2009 nor for the period ended 30 September 2008

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 September 2009 nor for the period ended 30 September 2008

Notes to the Financial Statements - continued for the Year Ended 30 September 2009

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Other creditors		30 9 09 £ 170	30 9 08 £ 120
5.	MOVEMENT IN FUNDS			
		Net movement		
		At 1 10 08	ın funds £	At 30 9 09 £
	Unrestricted funds General fund	5,119	4,134	9,253
	TOTAL FUNDS	5,119	4,134	9,253
	Net movement in funds, included in the above are as follows			
		Incoming resources £	Resources expended £	Movement in funds
	Unrestricted funds General fund	15,513	(11,379)	4,134
				-
	TOTAL FUNDS	15,513	(11,379)	4,134

<u>Detailed Statement of Financial Activities</u> for the Year Ended 30 September 2009

		Period
	Year Ended	3 9 07 to
	30 9 09 £	30 9 08 £
INCOMING RESOURCES		
Voluntary income Gifts	1	_
Donations	15,451	5,703
	15,452	5,703
Investment income Deposit account interest	61	48
		
Total incoming resources	15,513	5,751
RESOURCES EXPENDED		
Charitable activities	2,085	120
Refreshments Hire of hall	8,665	392
Local Council Rates	335	•
Bank charges	3 20	<u>-</u>
Electric costs Office costs	1	-
	11.109	512
Support costs		
Management		
Sundries	100	-
Accountants fees	<u>170</u>	120
	270	120
Total resources expended	11,379	632
Net income	4,134	5,119
		-