

# PRESTON HANFI SUNNI MUSLIM SOCIETY

England & Wales · Charity number 1004358

## Details

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**Other names** AQSA MOSQUE

**Status** Registered

**Legal form** Other

**Registered** 1991-10-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** F A O  
95-99 Fishwick Parade  
Preston  
PR1 4XR

**Phone** 01772797758

**Email** [info@masjid-e-aqsa.net](mailto:info@masjid-e-aqsa.net)

**Website** [WWW.MASJID-E-AQSA.NET](http://WWW.MASJID-E-AQSA.NET)

## Activities

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**Objects:** ADVANCEMENT OF THE ISLAMIC RELIGION IN THE TOWN OF PRESTON IN THE COUNTY OF LANCASTER BY THE PROVISION OF A MOSQUE OF A BURIAL GROUND AND OF EDUCATION IN THE PRINCIPLES OF THE ISLAMIC FAITH AND BY SUCH OTHER CHARITABLE MEANS AS THE COMMITTEE THINK FIT AND FOR THE RELIEF OF POVERTY AMONG MEMBERS OF THE SOCIETY

**Activities:** Offer the facility to all muslims to pray five times a day. To provide for the religious teaching of basic Islam to children and adults. To carry on other religious activities for the community.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- Area of benefit: PRESTON
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£148,784	£146,730	-	-
2024-03-31	£210,174	£87,151	-	-
2023-03-31	£149,319	£96,318	-	-
2022-03-31	£98,979	£69,493	-	-
2021-03-31	£82,596	£73,571	-	-

## Trustees

Name	Role	Appointed
Mohammad Naeem Din		2022-03-21
Mohammed Tayyab Ali		2022-03-21
SHAHID HUSSAIN		2016-02-01

**PRESTON HANFI SUNNI MUSLIM SOCIETY**

England & Wales - Charity number 1004358

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2025**

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**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The charity (Mosque) is governed by the Trustees in accordance with the charity's constitution (available to any member of the mosque on request).

In order to carry out the day to day running of the Mosque, the Trustees manage all the Charity affairs with support from a management team who have been assigned responsibilities based on their availability and skills. As a Charity, we remain in a transitional phase to deliver against one of our strategies, which is to involve more of our youth in the management of the charity, solely for the purposes of preparing our youth for the future scenario of having to take ownership, equipped with the experience and knowledge to do a good job.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Trustee Objectives for 2025/26 and 2026/27 (FY's)

#### **Refurbishment**

Phase 2 (2026/27)

Phase 3 (tbc)

#### **Finances**

Continue to Reduce our debt (by 50% by the end of FY 2026/27)

Fundraising events need to happen every year

#### **Education**

Build on the success of 2023 / 2024 and continue to deliver quality over quantity

Developing teachers for the future

#### **Engaging our Youth**

Plans for the future (training and developing our youngsters to manage Masjid affairs)

Youth events and activities (more of)

The whole of the team remains grateful to all members of our community who have contributed both financially and otherwise, specifically with regards to the renovation work that is taking place.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1004358

### **Principal address**

95-99 Fishwick Parade

Preston

PR1 4XR

### **Trustees**

Mohammed Naeem Din

Shahid Hussain

Mohammed Tayyub Ali

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2025**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

SKM Chartered Accountants

Pegasus House

5 Winckley Court

Mount Street

Preston

Lancashire

PR1 8BU

Approved by order of the board of trustees on 7 January 2026 and signed on its behalf by:

Shahid Hussain - Trustee

**Independent Examiner's Report to the Trustees of  
Preston Hanfi Sunni Muslim Society  
(Masjid-E-Aqsa)**

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**Independent examiner's report to the trustees of Preston Hanfi Sunni Muslim Society (Masjid-E-Aqsa)**

I report to the charity trustees on my examination of the accounts of Preston Hanfi Sunni Muslim Society (Masjid-E-Aqsa) (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shamim Mahomed

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

7 January 2026

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		130,761	170,819
<b>Charitable activities</b>			
Provision		271	23,925
Investment income	2	17,752	15,430
<b>Total</b>		148,784	210,174
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Provision		146,730	87,151
<b>NET INCOME</b>		2,054	123,023
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		763,091	640,068
<b>TOTAL FUNDS CARRIED FORWARD</b>		765,145	763,091

The notes form part of these financial statements

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Balance Sheet  
31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	816,492	817,683
<b>CURRENT ASSETS</b>			
Debtors	7	8,000	8,000
Cash at bank and in hand		68,100	83,002
		76,100	91,002
<b>CREDITORS</b>			
Amounts falling due within one year	8	(68,447)	(94,094)
		7,653	(3,092)
<b>NET CURRENT ASSETS</b>			
		824,145	814,591
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		(59,000)	(51,500)
<b>NET ASSETS</b>			
		765,145	763,091
<b>FUNDS</b>			
Unrestricted funds	11	765,145	763,091
<b>TOTAL FUNDS</b>			
		765,145	763,091

The financial statements were approved by the Board of Trustees and authorised for issue on 7 January 2026 and were signed on its behalf by:

Shahid Hussain - Trustee

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2025**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Fixtures & Fittings - 15% reducing balance  
Books in Library - 15% reducing balance  
Computer Equipment - 33% reducing balance

**Taxation**

The charity is exempt from 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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**2. INVESTMENT INCOME**

	2025	2024
	£	£
Rents received	17,210	14,477
Deposit account interest	542	953
	17,752	15,430

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	-	1
	-	1

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	170,819
<b>Charitable activities</b>	
Provision	23,925
Investment income	15,430
<b>Total</b>	210,174
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Provision	87,151
<b>NET INCOME</b>	123,023
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	640,068

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£  

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763,091  

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**TOTAL FUNDS CARRIED FORWARD**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Books in Library £
<b>COST</b>			
At 1 April 2024 and 31 March 2025	596,560	215,413	5,219
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2024	-	-	4,292
Charge for year	-	-	163
	<hr/>	<hr/>	<hr/>
At 31 March 2025	-	-	4,455
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2025	596,560	215,413	764
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2024	596,560	215,413	927
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024 and 31 March 2025	42,462	4,430	864,084
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2024	38,261	3,848	46,401
Charge for year	741	287	1,191
	<hr/>	<hr/>	<hr/>
At 31 March 2025	39,002	4,135	47,592
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2025	3,460	295	816,492
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2024	4,201	582	817,683
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>7.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2025	2024
		£	£
	Other debtors	8,000	8,000
		<u>8,000</u>	<u>8,000</u>
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2025	2024
		£	£
	Trade creditors	1	-
	Taxation and social security	313	741
	Other creditors	68,133	93,353
		<u>68,447</u>	<u>94,094</u>
<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2025	2024
		£	£
	Other creditors	59,000	51,500
		<u>59,000</u>	<u>51,500</u>
<b>10.</b>	<b>LOANS</b>		
	An analysis of the maturity of loans is given below:		
		2025	2024
		£	£
	Amounts falling due in more than five years:		
	Repayable otherwise than by instalments:		
	Long Term Loans	59,000	51,500
		<u>59,000</u>	<u>51,500</u>
<b>11.</b>	<b>MOVEMENT IN FUNDS</b>		
		At 1/4/24	Net movement in funds
		£	At 31/3/25 £
	<b>Unrestricted funds</b>		
	General fund	763,091	2,054
		<u>763,091</u>	<u>765,145</u>
	<b>TOTAL FUNDS</b>	<u>763,091</u>	<u>765,145</u>

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	148,784	(146,730)	2,054
<b>TOTAL FUNDS</b>	148,784	(146,730)	2,054

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	640,068	123,023	763,091
<b>TOTAL FUNDS</b>	640,068	123,023	763,091

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	210,174	(87,151)	123,023
<b>TOTAL FUNDS</b>	210,174	(87,151)	123,023

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	640,068	125,077	765,145
<b>TOTAL FUNDS</b>	640,068	125,077	765,145

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

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**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	358,958	(233,881)	125,077
<b>TOTAL FUNDS</b>	<u>358,958</u>	<u>(233,881)</u>	<u>125,077</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift Aid	-	7,999
Donations	117,789	145,757
Marriage Fees	-	800
Radio Income	80	519
Membership Fees	12,892	15,744
	130,761	170,819
<b>Investment income</b>		
Rents received	17,210	14,477
Deposit account interest	542	953
	17,752	15,430
<b>Charitable activities</b>		
Madressah Fees	271	23,925
	271	23,925
<b>Total incoming resources</b>	<b>148,784</b>	<b>210,174</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	27,350	32,251
Pensions	593	791
Rates and water	546	851
Insurance	1,724	1,626
Light and heat	18,708	7,248
Telephone	355	486
Postage and stationery	2,120	3,065
Sundries	-	751
Teachers/Volunteer Expenses	-	21,639
Software	742	597
Repairs & Renewals	77,398	6,814
Legal & Professional Fees	200	150
Donations paid	1,631	1,515
Gifts	5,045	2,300
Event Costs	7,094	4,766
Travel	340	-
Cleaning	145	-
Books in Library	164	164
Fixtures and fittings	741	741
Computer equipment	286	286
	145,182	86,041

This page does not form part of the statutory financial statements

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2025**

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	2025 £	2024 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	300	150
<b>Governance costs</b>		
Accountancy and legal fees	1,248	960
Total resources expended	<u>146,730</u>	<u>87,151</u>
<b>Net income</b>	<u><u>2,054</u></u>	<u><u>123,023</u></u>

This page does not form part of the statutory financial statements

**PRESTON HANFI SUNNI MUSLIM SOCIETY**

England & Wales - Charity number 1004358

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2024**

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**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2024**

---

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The charity (Mosque) is governed by the Trustees in accordance with the charity's constitution (available to any member of the mosque on request).

In order to carry out the day to day running of the Mosque, the Trustees manage all the Charity affairs with support from a management team who have been assigned responsibilities based on their availability and skills. As a Charity, we remain in a transitional phase to deliver against one of our strategies, which is to involve more of our youth in the management of the charity, solely for the purposes of preparing our youth for the future scenario of having to take ownership, equipped with the experience and knowledge to do a good job.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Trustee Objectives for 2024/25 and 2025/26 (FY's)

#### **Refurbishment**

- o Complete Phase 1 asap
- o Phase 2 (2025/26)
- o Phase 3 (tbc)

#### **Finances**

- o Reduce our debt by 50% by the end of FY 2025/26
- o Fundraising events need to happen every year

#### **Education**

- o Build on the success of 2023 / 2024 and continue to deliver quality over quantity
- o Developing teachers for the future

#### **Engaging our Youth**

- o Plans for the future (training and developing our youngsters to manage Masjid affairs)
- o Youth events and activities (more of)

The whole of the team remains grateful to all members of our community who have contributed both financially and otherwise, specifically with regards to the renovation work that is taking place.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1004358

### **Principal address**

95-99 Fishwick Parade  
Preston  
PR1 4XR

### **Trustees**

Mohammed Naeem Din  
Shahid Hussain  
Mohammed Tayyub Ali

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2024**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

SKM Chartered Accountants

Pegasus House

5 Winckley Court

Mount Street

Preston

Lancashire

PR1 8BU

Approved by order of the board of trustees on 20 December 2024 and signed on its behalf by:

Shahid Hussain - Trustee

**Independent Examiner's Report to the Trustees of  
Preston Hanfi Sunni Muslim Society  
(Masjid-E-Aqsa)**

---

**Independent examiner's report to the trustees of Preston Hanfi Sunni Muslim Society (Masjid-E-Aqsa)**

I report to the charity trustees on my examination of the accounts of Preston Hanfi Sunni Muslim Society (Masjid-E-Aqsa) (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shamim Mahomed

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

20 December 2024

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		170,819	97,978
<b>Charitable activities</b>			
Provision		23,925	37,848
Investment income	2	15,430	13,493
<b>Total</b>		210,174	149,319
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Provision		87,151	96,381
<b>NET INCOME</b>		123,023	52,938
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		640,068	587,130
<b>TOTAL FUNDS CARRIED FORWARD</b>		763,091	640,068

The notes form part of these financial statements

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Balance Sheet  
31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	817,683	603,462
<b>CURRENT ASSETS</b>			
Debtors	7	8,000	4,319
Cash at bank and in hand		83,002	124,579
		91,002	128,898
<b>CREDITORS</b>			
Amounts falling due within one year	8	(94,094)	(92,292)
		(3,092)	36,606
<b>NET CURRENT ASSETS</b>			
		(3,092)	36,606
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		814,591	640,068
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(51,500)	-
		763,091	640,068
<b>NET ASSETS</b>			
		763,091	640,068
<b>FUNDS</b>			
Unrestricted funds	11	763,091	640,068
<b>TOTAL FUNDS</b>			
		763,091	640,068

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2024 and were signed on its behalf by:

Shahid Hussain - Trustee

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2024**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Fixtures & Fittings - 15% reducing balance  
Books in Library - 15% reducing balance  
Computer Equipment - 33% reducing balance

**Taxation**

The charity is exempt from 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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**2. INVESTMENT INCOME**

	2024	2023
	£	£
Rents received	14,477	13,012
Deposit account interest	953	481
	15,430	13,493

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2024	2023
Employees	1	1

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	97,978
<b>Charitable activities</b>	
Provision	37,848
Investment income	13,493
<b>Total</b>	149,319
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Provision	96,381
<b>NET INCOME</b>	52,938
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	587,130

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted fund £
640,068
640,068

**TOTAL FUNDS CARRIED FORWARD**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Books in Library £
<b>COST</b>			
At 1 April 2023	596,560	-	5,219
Additions	-	215,413	-
	596,560	215,413	5,219
At 31 March 2024	596,560	215,413	5,219
<b>DEPRECIATION</b>			
At 1 April 2023	-	-	4,128
Charge for year	-	-	164
	-	-	4,292
At 31 March 2024	-	-	4,292
<b>NET BOOK VALUE</b>			
At 31 March 2024	596,560	215,413	927
At 31 March 2023	596,560	-	1,091
	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023	42,462	4,430	648,671
Additions	-	-	215,413
	42,462	4,430	864,084
At 31 March 2024	42,462	4,430	864,084
<b>DEPRECIATION</b>			
At 1 April 2023	37,519	3,562	45,209
Charge for year	742	286	1,192
	38,261	3,848	46,401
At 31 March 2024	38,261	3,848	46,401
<b>NET BOOK VALUE</b>			
At 31 March 2024	4,201	582	817,683
At 31 March 2023	4,943	868	603,462

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

<b>7.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2024	2023
		£	£
	Other debtors	8,000	4,319
		<u>          </u>	<u>          </u>
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2024	2023
		£	£
	Trade creditors	-	2
	Taxation and social security	741	-
	Other creditors	93,353	92,290
		<u>          </u>	<u>          </u>
		<u>94,094</u>	<u>92,292</u>
<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
		2024	2023
		£	£
	Other creditors	51,500	-
		<u>          </u>	<u>          </u>
<b>10.</b>	<b>LOANS</b>		
	An analysis of the maturity of loans is given below:		
		2024	2023
		£	£
	Amounts falling due in more than five years:		
	Repayable otherwise than by instalments:		
	Long Term Loans	51,500	-
		<u>          </u>	<u>          </u>
<b>11.</b>	<b>MOVEMENT IN FUNDS</b>		
		At 1/4/23	Net movement in funds
		£	£
	<b>Unrestricted funds</b>		At 31/3/24
	General fund	640,068	123,023
		<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>640,068</u>	<u>123,023</u>
		<u>          </u>	<u>763,091</u>

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	210,174	(87,151)	123,023
<b>TOTAL FUNDS</b>	<u>210,174</u>	<u>(87,151)</u>	<u>123,023</u>

**Comparatives for movement in funds**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	587,130	52,938	640,068
<b>TOTAL FUNDS</b>	<u>587,130</u>	<u>52,938</u>	<u>640,068</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	149,319	(96,381)	52,938
<b>TOTAL FUNDS</b>	<u>149,319</u>	<u>(96,381)</u>	<u>52,938</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	587,130	175,961	763,091
<b>TOTAL FUNDS</b>	<u>587,130</u>	<u>175,961</u>	<u>763,091</u>

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

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**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	359,493	(183,532)	175,961
<b>TOTAL FUNDS</b>	<u>359,493</u>	<u>(183,532)</u>	<u>175,961</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift Aid	7,999	4,318
Donations	145,757	77,529
Marriage Fees	800	900
Radio Income	519	1,576
Membership Fees	15,744	13,655
	170,819	97,978
<b>Investment income</b>		
Rents received	14,477	13,012
Deposit account interest	953	481
	15,430	13,493
<b>Charitable activities</b>		
Madressah Fees	23,925	37,848
	23,925	37,848
<b>Total incoming resources</b>	210,174	149,319
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	32,251	29,338
Pensions	791	-
Rates and water	851	1,926
Insurance	1,626	1,601
Light and heat	7,248	11,825
Telephone	486	520
Postage and stationery	3,065	2,562
Sundries	751	294
Teachers/Volunteer Expenses	21,639	26,835
Software	597	1,234
Purchases	-	650
Repairs & Renewals	6,814	6,511
Legal & Professional Fees	150	1,150
Donations paid	1,515	7,337
Gifts	2,300	2,600
Event Costs	4,766	-
Books in Library	164	193
Fixtures and fittings	741	872
Computer equipment	286	(507)
	86,041	94,941

This page does not form part of the statutory financial statements

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2024**

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	2024 £	2023 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	150	150
<b>Governance costs</b>		
Accountancy and legal fees	960	1,290
Total resources expended	<u>87,151</u>	<u>96,381</u>
<b>Net income</b>	<u><u>123,023</u></u>	<u><u>52,938</u></u>

This page does not form part of the statutory financial statements

**PRESTON HANFI SUNNI MUSLIM SOCIETY**

England & Wales - Charity number 1004358

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Balance Sheet</b>	5
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**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2023**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The charity is governed by the Trustees in accordance with the charity's constitution (available to any member of the mosque on request).

In order to carry out the day to day running of the Mosque, the Trustees manage all the Charity affairs with support from volunteers within the Community. Whilst this is not what the constitution states, the Trustees currently need to make sure the Charity remains compliant with the necessary laws and regulations. Some elements of the constitution are 'out of date' and this needs addressing at some point in the future. In the meantime, the priority for the Trustees is to remain compliant in all known and required aspects.

Volunteers help with various duties, including but not limited to:

- 1 - Opening / Closing of the premises
- 2 - General maintenance and cleaning
- 3 - Admin and accounts
- 4 - Madrassah management
- 5 - Other duties as and when requested

The current operating model will remain in place until such time that an Executive Committee is formed and includes the required capabilities to manage the Charity affairs on a day to day basis.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Trustee Objectives

- 1 - Refurbishment work (Phase 1) - The work will be completed by April 2024, delivering a new floor (loft conversion), ground floor extension as per the agreed plan and a new entrance in Dundonald Street
- 2 - Madrassah education improvements, including new syllabus and teaching structure
- 3 - Pay off at least £100k of the outstanding debt (YMCA Purchase) by March 2025

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1004358

### **Principal address**

95-99 Fishwick Parade  
Preston  
PR1 4XR

### **Trustees**

Mohammed Naeem Din  
Shahid Hussain  
Mohammed Tayyub Ali

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2023**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

SKM Chartered Accountants

Pegasus House

5 Winckley Court

Mount Street

Preston

Lancashire

PR1 8BU

Approved by order of the board of trustees on 29 January 2024 and signed on its behalf by:

Shahid Hussain - Trustee

**Independent Examiner's Report to the Trustees of  
Preston Hanfi Sunni Muslim Society  
(Masjid-E-Aqsa)**

---

**Independent examiner's report to the trustees of Preston Hanfi Sunni Muslim Society (Masjid-E-Aqsa)**

I report to the charity trustees on my examination of the accounts of Preston Hanfi Sunni Muslim Society (Masjid-E-Aqsa) (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shamim Mahomed

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

29 January 2024

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		97,978	62,912
<b>Charitable activities</b>			
Provision		37,848	33,096
Investment income	2	13,493	4,012
<b>Total</b>		149,319	100,020
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Provision		96,381	69,493
<b>NET INCOME</b>		52,938	30,527
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		587,130	556,603
<b>TOTAL FUNDS CARRIED FORWARD</b>		640,068	587,130

The notes form part of these financial statements

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Balance Sheet  
31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	603,462	507,235
<b>CURRENT ASSETS</b>			
Debtors	7	4,319	-
Cash at bank and in hand		124,579	221,536
		<u>128,898</u>	<u>221,536</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(92,292)	(141,641)
		<u>36,606</u>	<u>79,895</u>
<b>NET CURRENT ASSETS</b>			
		<u>640,068</u>	<u>587,130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>640,068</u>	<u>587,130</u>
<b>NET ASSETS</b>			
		<u>640,068</u>	<u>587,130</u>
<b>FUNDS</b>			
Unrestricted funds	9	640,068	587,130
<b>TOTAL FUNDS</b>			
		<u>640,068</u>	<u>587,130</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2024 and were signed on its behalf by:

Shahid Hussain - Trustee

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2023**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Fixtures & Fittings - 15% reducing balance  
Books in Library - 15% reducing balance  
Computer Equipment - 33% reducing balance

**Taxation**

The charity is exempt from 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.

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**2. INVESTMENT INCOME**

	2023	2022
	£	£
Rents received	13,012	4,000
Deposit account interest	481	12
	13,493	4,012

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
Employees	1	1
	1	1

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	62,912
<b>Charitable activities</b>	
Provision	33,096
Investment income	4,012
<b>Total</b>	100,020
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Provision	69,493
<b>NET INCOME</b>	30,527
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	556,603

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted fund £
587,130
587,130

**TOTAL FUNDS CARRIED FORWARD**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Books in Library £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2022	499,775	5,219	42,462	4,430	551,886
Additions	96,785	-	-	-	96,785
	596,560	5,219	42,462	4,430	648,671
<b>DEPRECIATION</b>					
At 1 April 2022	-	3,935	36,647	4,069	44,651
Charge for year	-	193	872	(507)	558
	-	4,128	37,519	3,562	45,209
<b>NET BOOK VALUE</b>					
At 31 March 2023	596,560	1,091	4,943	868	603,462
At 31 March 2022	499,775	1,284	5,815	361	507,235

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other debtors	4,319	-

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

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

	2023 £	2022 £
Trade creditors	2	1
Other creditors	92,290	141,640
	92,292	141,641

**9. MOVEMENT IN FUNDS**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	587,130	52,938	640,068
	587,130	52,938	640,068

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	149,319	(96,381)	52,938
	149,319	(96,381)	52,938

**Comparatives for movement in funds**

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	556,603	30,527	587,130
	556,603	30,527	587,130

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	100,020	(69,493)	30,527
<b>TOTAL FUNDS</b>	<u>100,020</u>	<u>(69,493)</u>	<u>30,527</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	556,603	83,465	640,068
<b>TOTAL FUNDS</b>	<u>556,603</u>	<u>83,465</u>	<u>640,068</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	249,339	(165,874)	83,465
<b>TOTAL FUNDS</b>	<u>249,339</u>	<u>(165,874)</u>	<u>83,465</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift Aid	4,318	-
Donations	77,529	56,944
Marriage Fees	900	700
Radio Income	1,576	355
Membership Fees	13,655	4,913
	97,978	62,912
<b>Investment income</b>		
Rents received	13,012	4,000
Deposit account interest	481	12
	13,493	4,012
<b>Charitable activities</b>		
Madressah Fees	37,848	33,096
	37,848	33,096
<b>Total incoming resources</b>	149,319	100,020
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	29,338	10,510
Rates and water	1,926	-
Insurance	1,601	1,234
Light and heat	11,825	11,017
Telephone	520	388
Postage and stationery	2,562	1,508
Sundries	294	525
Teachers/Volunteer Expenses	26,835	37,528
Software	1,234	1,209
Purchases	650	-
Repairs & Renewals	6,511	1,033
Legal & Professional Fees	1,150	1,866
Donations paid	7,337	-
Gifts	2,600	-
Books in Library	193	227
Fixtures and fittings	872	1,026
Computer equipment	(507)	1,112
	94,941	69,183
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**PRESTON HANFI SUNNI MUSLIM SOCIETY  
(MASJID-E-AQSA)**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2023**

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	2023	2022
	£	£
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	150	-
<b>Governance costs</b>		
Accountancy and legal fees	1,290	310
Total resources expended	<u>96,381</u>	<u>69,493</u>
<b>Net income</b>	<u><u>52,938</u></u>	<u><u>30,527</u></u>

This page does not form part of the statutory financial statements

**PRESTON HANFI SUNNI MUSLIM SOCIETY**

England & Wales - Charity number 1004358

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# Accounts

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Preston Hanfi Sunni Muslim Society

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**Charity Number: 1004358**

**Preston Hanfi Sunni Muslim Society**

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**Unaudited Accounts  
For the year ended 31/03/2022**

**Prepared By:  
Woodville Accountancy  
Unit 20b, Yarrow Business Centre  
Yarrow Road  
Chorley  
Lancashire  
PR6 0LP**

**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2022**

<b>CONTENTS</b>	<b>PAGE</b>
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Report of the Accountants	4
Report of the Trustees	6
Balance Sheet	7
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Notes to the Financial Statements	9

**OFFICERS AND ADVISORS**

**TRUSTEES**

Muhammad Naeem Din  
Muhammad Tayyab Ali  
Shahid Hussain

**REGISTERED OFFICE**

95-101 Fishwick Parade  
Preston  
PR1 4XR

**CHARITY NUMBER**

1004358

**BANKERS**

RBS Preston,  
97 Fishergate  
Preston  
PR1 2AE

**ACCOUNTANTS**

Woodville Accountancy  
Unit 20b, Yarrow Business Centre  
Yarrow Road  
Chorley  
PR6 0LP

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The charity is governed by the Trustees in accordance with the charity's constitution (available to any member of the mosque on request).

In order to carry out the day to day running of the Mosque, the Trustees have appointed a team of volunteers who are responsible for the day to day running of the Charity. The appointment of volunteers is not subject to any kind of election and is more about the capability and availability of a person who is willing to help.

### Volunteers:

Haji Ashraf Ali  
Haji Manzoor Hussain  
Muhammed Shoaib  
Zubair Khaliq  
Usman Aslam  
Muhammad Naveed  
Salik Rehman

The Trustees have also appointed Woodville Accountancy as the independent examiner and reporting accountants.

All Trustees have been subjected to DBS (Disclosure Barring Service).

### FINANCIAL MATTERS

The only monies held are in the Bank and Building Society accounts and the charity has no policy in place with regard to the reserves. The balances as at 31 March 2022 are:

Bank	£196.94
Reserve Account	£214,001.82
Reserve Account 2	£295.00
Subscriptions Account	£1,551.03
The Community Centre Acc	£4,007.11
TCC Reserve	£0.00
Cash in hand	£1,483.50

## **OBJECTIVES & ACTIVITIES**

The current administration of Trustees & volunteers have come to the decision that certain areas of the mosque require urgent changes. These are:

### 1. Refurbishment

Having received planning permission for the proposed plans, phase 1 of the refurbishment is expected to go ahead at the end of April 2023. Subsequent phases will then be planned to complete the refurbishment within the next couple of years

### 2. Education

Following the pandemic and commencing onsite classes again, the Madrassah system and the quality standards will be regularly assessed and improvements delivered.

### 3. Youth development

Encouraging and supporting our youth to become part of the future ways of working within the Mosque, by forming a Youth Committee which is run by young Muslims within our Community, supported by the Trustees. We also need to understand and appreciate that our elders have a role to play within the way our Masjid is managed.

### 4.

#### Digitisation

Building upon our existing social media platforms to enhance how we interact with our community, with the aim of driving higher digital interaction

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES**

I Report on the financial statements of Preston Hanfi Sunni Muslim Society for the year ended 31 March 2022 which are set out on pages 7 to 9.

### **Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year of the Charities Act 1993 as amended by Section 28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts
- To follow the procedures laid down in General Directions given by the Charity Commission and;
- To state whether particular matters have come to my attention

### **Basis of independent examiner's report**

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 I do not express an audit opinion on the accounts.

### **Independent examiner's statements**

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

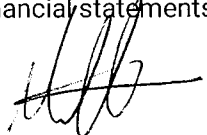
1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept; and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Woodville Accountancy  
Unit 20b, Yarrow Business Centre  
Yarrow Road  
Chorley  
PR6 0LP

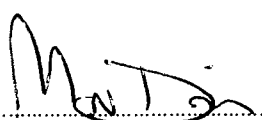
**BALANCE SHEET AS 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible Assets	3	507,236	508,341
<b>CURRENT ASSETS</b>			
Stock		-	-
Debtors	4	-	-
Cash at bank and in hand		<u>221,535</u>	<u>189,152</u>
		<u>221,535</u>	<u>189,152</u>
<b>CREDITORS</b>			
YMCA Purchase – Deferred payment plan	140,000	<u>140,000</u>	
		<u>270</u>	<u>270</u>
HMRC PAYE		-	-
Accountancy	310	<u>620</u>	
Net wages – March 2022	1060	-	
<b>NET CURRENT ASSETS</b>		<u>79,895</u>	<u>48,262</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>587,131</u>	<u>556,603</u>
<b>CAPITAL ACCOUNT</b>	5	587,131	556,603

These financial statements were approved and signed by the trustees on \_\_\_\_\_

Signed  Trustee M T ALI

Signed  Trustee SHAHID HUSSAIN

Signed  Trustee M.N. DIN

Signed ..... Woodville Accountancy

**TRADING PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Sales</b>			
Burma Collection		0	0
Friday Collection and Donations		20,309	9,158
Lillah		13,351	6,741
Nikah Fees		700	450
Ramadan Collection		2,925	695
Donations		-	-
Eid Collection		2,095	605
Madressa Fee		<u>33,096</u>	9,462
Monthly Collection		<u>16,135</u>	-
Membership Fees		4,913	34,189
Radio Income		355	1,075
Box Collection		=	-
PPE Donation		=	10,000
Preston Council Grant		=	10,000
Covid Fund		<u>1,000</u>	-
Sundry Income interest		12	71
Baghdad collection		-	-
YMCA		-	150
Ramzan fund		-	-
Adjustment		<u>658</u>	-
Hub hire fee		-	-
Sadqa		<u>700</u>	-
Rent		<u>4000</u>	-
BME grant		<u>700</u>	-
Heston PI		<u>125</u>	-
		<u>98,979</u>	<u>82,596</u>
<b>Less Expenses</b>			
Purchases		-	7
Rates		-	-
Refund		-	-
Insurance		1,234	1,216
Light & Heat		11,017	11,675
PPE and cleaning		-	10,218
Repairs & Renewals		1,033	2,403
Teachers Expenses		37,528	23,426
Bank Fees		-	24
Internet Costs		-	745
Software		1,209	911
Subs		-	-
Printing, Postage & Stationery		1,508	1,598
Telephone		388	681
Legal & Professional Costs		-	-
Accountancy		310	310

Preston Hanfi Sunni Muslim Society

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Entertaining	-	-
Sundry Expenses	525	264
Wages	10,510	12,475
Employers NI	-	261
Grant Return – Preston Council	-	5,000
Professional Fees	1,866	-
Depreciation of Fixtures & Fittings	1,026	1,163
Depreciation of Books	227	266
Depreciation of Computer Equipment	<u>1,112</u>	<u>929</u>
	<u>69,493</u>	73,571
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b><u>29,486</u></b>	<b><u>9,025</u></b>

**NOTES TO THE ACCOUNTS**

**1. Basis of Accounting**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. They have also been prepared on a going concern basis, which assumes that the trust will continue in operational existence for the foreseeable future because of the support of its creditors.

The trustees consider it appropriate therefore, for the financial statements to be prepared on a going concern basis.

**2. Depreciation**

Fixtures & Fittings – 15% on reducing balance

Library Books – 15% on reducing balance

Expenditure under £50 is written off in the year of purchase

**3. Fixed Assets**

	Furniture Fixtures & Fittings	Books In Library	Freehold Property	Computer Equipment	Total
<b>Cost</b>					
At 01/04/21	42,212	5,219	499,755	3,422	550,628
Additions	<u>250</u>		-	1,008	1,258
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31/03/22	<u>42,462</u>	<u>5,219</u>	<u>499,755</u>	<u>4,430</u>	<u>551,886</u>
<b>Depreciation</b>					
At 01/04/21	<u>35,620</u>	<u>3,708</u>	-	2,956	<u>42,284</u>
For the year	<u>1,026</u>	<u>227</u>	-	<u>1,112</u>	<u>2,365</u>
At 31/03/22	<u>36,647</u>	<u>3,935</u>	-	<u>4,068</u>	<u>44,649</u>
<b>Netbook Amounts</b>					
At 31/03/2022	<u>5,815</u>	<u>1,284</u>	<u>499,775</u>	<u>362</u>	<u>507,236</u>
At 31/03/2021	<u>6,591</u>	<u>1,511</u>	<u>499,775</u>	<u>465</u>	<u>508,342</u>

Preston Hanfi Sunni Muslim Society

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**4. Debtors**

PAYE

-

**5. Accumulated Funds**

Balance Brought Forward

556,603

Excess of income over expenditure

29,486

Balance Carried Forward

586,089

**PRESTON HANFI SUNNI MUSLIM SOCIETY**

England & Wales - Charity number 1004358

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# Accounts

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**Charity Number: 1004358**

**Preston Hanfi Sunni Muslim Society**

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**Unaudited Accounts  
For the year ended 31/03/2021**

**Prepared By:  
Woodville Accountancy  
Unit 20b, Yarrow Business Centre  
Yarrow Road  
Chorley  
Lancashire  
PR6 0LP**

**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2021**

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**OFFICERS AND ADVISORS**

**TRUSTEES**

Muhammed Tahir Ali  
Tanvir Khalil  
Shahid Hussain

**REGISTERED OFFICE**

95-101 Fishwick Parade  
Preston  
PR1 4XR

**CHARITY NUMBER**

1004358

**BANKERS**

RBS Preston, Fulwood Branch  
97 Fishergate  
Preston  
PR1 2AE

**ACCOUNTANTS**

Woodville Accountancy  
Unit 20b, Yarrow Business Centre  
Yarrow Road  
Chorley  
PR6 0LP

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The charity is governed by the Trustees in accordance with the charity's constitution (available to any member of the mosque on request).

In order to carry out the day to day running of the Mosque, the Trustees appoint a Committee. This Committee is elected by the Mosque membership from amongst themselves. Members wishing to stand for these posts must put their name forward. An election then takes place and nine people are elected.

The elected Committee then elects its President, Vice-President, Secretary, Vice-Secretary, Treasurer, Vice-Treasurer and three executive members.

Due to Covid-19, no candidates put themselves forward for election. The trustees are going to have an election for a new committee.

President	To be elected
Vice President	To be elected
Secretary	To be elected
Vice-Secretary	To be elected
Treasurer	To be elected
Executive Members	To be elected

Executive Committee positions will be subject to DBS (Disclosure a Barring Service) approval.

The Committee is responsible for all fund raising, accepting and recording all donations, hiring and firing of all staff, the education of the children, organisation of prayers and special religious days, general repair and maintenance of the building, payment and recording of all expenses incurred including utility bills and wages, hiring out of Mosque utensils and sale of books and anything else as set out in the Constitution. Any decisions made must be agreed by the Committee unanimously.

The Committee is elected for a period of two years and the elections take place in the first week of the Islamic month of Muharram.

When a position for a Trustee becomes available then it is open to volunteers and the final decision is taken by the Committee or if they cannot decide then it is put to a vote by the members.

The Trustees have also appointed Woodville Accountancy as the independent examiner and reporting accountants.

All Trustees have been subjected to DBS (Disclosure Barring Service).

## **FINANCIAL MATTERS**

The only monies held are in the Bank and Building Society accounts and the charity has no policy in place with regard to the reserves. The balances as at 31 March 2021 are:

Bank	£7,012.60
Reserve Account	£180,001.62
Reserve Account 2	£37.00
Subscriptions Account	£1,281.01
The Community Centre Acc	£0.00
TCC Reserve	£0.00
Cash in hand	£820.00

## **OBJECTIVES & ACTIVITIES**

The current administration of Trustees & volunteers have come to the decision that certain areas of the mosque require urgent changes. These are:

1. Membership

The Trustees are currently undergoing a review of the membership and inviting the membership to join the gift-aid scheme. This is currently on-going

2. Refurb / Building Work

The revised plans have been accepted by Preston City Council. The work is now out to tender with local contractors.

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES**

I report on the financial statements of Preston Hanfi Sunni Muslim Society for the year ended 31 March 2021 which are set out on pages 7 to 9.

### **Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year of the Charities Act 1993 as amended by Section 28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts
- To follow the procedures laid down in General Directions given by the Charity Commission and;
- To state whether particular matters have come to my attention

### **Basis of independent examiner's report**

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 I do not express an audit opinion on the accounts.

### **Independent examiner's statements**

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

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept; and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Woodville Accountancy  
Unit 20b, Yarrow Business Centre  
Yarrow Road  
Chorley  
PR6 0LP

**BALANCE SHEET AS 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible Assets	3	508,341	509,481
<b>CURRENT ASSETS</b>			
Stock		-	-
Debtors	4	-	-
Cash at bank and in hand		<u>189,152</u>	<u>180,290</u>
		<u>189,152</u>	<u>180,290</u>
<b>CREDITORS</b>			
YMCA Purchase – Deferred payment plan		<u>140,000</u>	<u>140,000</u>
		<u>270</u>	<u>270</u>
HMRC PAYE		-	<u>153</u>
Accountancy		<u>620</u>	<u>310</u>
Net wages – March 2020		-	<u>1460</u>
<b>NET CURRENT ASSETS</b>		<u>48,262</u>	<u>38,097</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>556,603</u>	<u>547,578</u>
<b>CAPITAL ACCOUNT</b>	5	556,603	547,578

These financial statements were approved and signed by the trustees on \_\_\_\_\_



Signed ..... Trustee

Signed ..... Trustee

Signed ..... Trustee

Signed ..... Woodville Accountancy

**TRADING PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Sales</b>			
Burma Collection		0	0
Friday Collection and Donations		9,158	18,896
Lillah		6,741	5,571
Nikah Fees		450	105
Ramadan Collection		695	500
Donations		-	810
Eid Collection		605	2,178
Madressa Fee		9,462	37,951
Monthly Collection		=	9,643
Membership Fees		34,189	8,796
Radio Income		1,075	630
Box Collection		=	181
PPE Donation		10,000	-
Preston Council Grant		10,000	-
Annual Fee		=	-
Sundry Income interest		71	530
Baghdad collection		-	716
YMCA		150	2988
Ramzan fund		-	5345
		<u>82,596</u>	<u>94,885</u>
<b>Less Expenses</b>			
Purchases		7	1,451
Rates		-	-
Refund		-	345
Insurance		1,216	1,231
Light & Heat		11,675	15,544
PPE and cleaning		10,218	-
Repairs & Renewals		2,403	7,349
Teachers Expenses		23,426	42,650
Bank Fees		24	-
Internet Costs		745	485
Software		911	371
Subs		-	350
Printing, Postage & Stationery		1,598	1,926
Telephone		681	197
Legal & Professional Costs		-	2,939
Accountancy		310	310
Entertaining		-	292
Sundry Expenses		264	400
Wages		12,475	10,400
Employers NI		261	-
Grant Return – Preston Council		5,000	-
Baghdad		-	716
Depreciation of Fixtures & Fittings		1,163	1,206
Depreciation of Books		266	314

Depreciation of Computer Equipment	929	1006
	<u>73,571</u>	89,137
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b><u>9,025</u></b>	<b><u>5,748</u></b>

### NOTES TO THE ACCOUNTS

#### 1. Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. They have also been prepared on a going concern basis, which assumes that the trust will continue in operational existence for the foreseeable future because of the support of its creditors.

The trustees consider it appropriate therefore, for the financial statements to be prepared on a going concern basis.

#### 2. Depreciation

Fixtures & Fittings – 15% on reducing balance

Library Books – 15% on reducing balance

Expenditure under £50 is written off in the year of purchase

#### 3. Fixed Assets

	Furniture Fixtures & Fittings	Books In Library	Freehold Property	Computer Equipment	Total
<b>Cost</b>					
At 01/04/20	41,292	5,219	499,755	3,122	549,408
Additions	<u>920</u>	-	-	<u>300</u>	<u>1,220</u>
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31/03/21	<u>42,212</u>	<u>5,219</u>	<u>499,755</u>	<u>3,422</u>	<u>550,628</u>
<b>Depreciation</b>					
At 01/04/20	34,457	3,442	-	2,027	39,926
For the year	<u>1,163</u>	<u>266</u>	<u>-</u>	<u>929</u>	<u>2,358</u>
At 31/03/21	<u>35,620</u>	<u>3,708</u>	<u>-</u>	<u>2,956</u>	<u>42,284</u>
<b>Netbook Amounts</b>					
At 31/03/2021	<u>6,591</u>	<u>1,511</u>	<u>499,775</u>	<u>465</u>	<u>508,342</u>
At 31/03/2020	<u>6,834</u>	<u>1,777</u>	<u>499,775</u>	<u>1,095</u>	<u>509,481</u>

#### 4. Debtors

PAYE

-

#### 5. Accumulated Funds

Balance Brought Forward

547,578

Excess of income over expenditure	<u>9,025</u>
Balance Carried Forward	<u>556,603</u>