

SHAHJALAL JAME MASJID-E-NOOR AND MADRASHA AND ISLAMIC CENTRE

England & Wales · Charity number 1018891

Details

Other names	SHAHJALAL JAME MAJJID-E-NOOR AND MADRASHA AND ISLAMIC CENTRE
Status	Registered
Legal form	Other
Registered	1993-03-17
Register	View on the Charity Commission register

Contact

Address	204a North Gower Street London NW1 2LY
Phone	02073870046

Activities

Objects: A) TO ADVANCE RELIGION IN ACCORDANCE WITH THE TENETS AND DOCTRINES OF ISLAM. B) TO PROMOTE EDUCATION IN THE PRINCIPLES OF THE ISLAMIC FAITH. C) TO RELIEVE POVERTY AMONG MUSLIMS

Activities: The charity is governed by its constitution. Its principal activity continues to be that of advancing religion in accordance with tenets and doctrine of Islam and promote education in the principles of Islamic faith. The charity's regular activities include providing facilities for five time prayers in the mosque and Arabic classes for young children five days a week.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE LONDON
- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£83,044	£52,556	-	-
2024-02-29	£79,198	£61,229	-	-
2023-02-28	£87,343	£69,602	-	-
2022-02-28	£84,780	£55,075	-	-
2021-02-28	£58,058	£55,169	-	-

Trustees

Name	Role	Appointed
Gulam Mostofa Chowdhury		2024-12-28
ISTIAK AHMED CHOWDHURY		2018-07-15
Jahidur Rahman Chowdhury		2024-12-28
Mohammed Abdul Hakim		2016-05-15
Mohammed Abdul Karim		2018-07-15
Mohammed Musharraf Hussain		2018-07-15
Mohammed Shofiqur Rahman		2018-07-15
Muhammad Mobashir Ali		2016-05-15
Shah Shoeb uddin		2016-05-15
Syed Forhad Ahmed		2024-12-28
Wakilur Rahman Shahel		2024-12-28

SHAHJALAL JAME MASJID-E-NOOR AND MADRASHA AND ISLAMIC CENTRE

England & Wales - Charity number 1018891

Accounts

Registered number
1018891

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center

28 February 2025

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Charity information

CONTENTS		Page
Charity Information	:	1
Trustees report	:	2
Accountants' report	:	3
Statement of financial activities	:	4
Notes to the Accounts	:	6

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Charity information

MEMBERS OF THE MANAGEMENT COMMITTEE

President	Mr. Muhammad Mobashir Ali
Vice President	Mr. Gulam mostofa Chowdhury
General Secretary	Mr. Shah Shoeb Uddin
Assistant Secretary	Mr. Syed Forhad Ahmed
Treasurer	Mr. Istiak Ahmed Chowdhury
Assistant Treasurer	Mr. Mohammad Abdul Hakim
Assistant Treasurer	Mr. Mohammad Jahidur Rahman Chowdhury

Members	Mr. Mohammed shofiqur Rahman Mr. Mohammed Abdul Karim Mr. Mohammed Mushrraf Hussain Mr. Wakilur Rahman
---------	---

Accountants	MD Sulaman Ahmed AFA/MIPA, AAIA, Cipfa(Afill) Tax Whiz International Accountants 45a Raven Row London E1 2EG
-------------	---

Bankers	HSBC plc 156-157 Tottenham Court Road London W1P 9LJ
---------	--

Registered Charity Address	204A North Gower Street London NW1 2LY
----------------------------	--

Registered Charity number	1018891
---------------------------	---------

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Registration Number 1018891
REPORT OF THE TRUSTEES

The trustee present their report together with the financial statement of the charity for the year ended 28th of February of 2025

Object of the charity, principal activities and organisation:

The charity is governed by its constitution. The object of the charity and the principal activity continues to be that of advancing in accordance With the tenets and doctrine of Islam and promote education in the principles of Islamic faith.

The charity's regular activities include providing facilities for five times prayers in the mosque and Arabic classes for young children four days a week as well as on various special occasions such as holy nights and ceremonies.

Development activities and achievements this year:

Trustees responsibilities in relation to financial statements

Law applicable to the charities in England and wales require the trustees to prepare financial statements for each financial year which give true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to

- * Select the trustees accounting policies and then apply them consistently;
- * Make judgements and estimates that are reasonable and prudent
- * State whether applicable accounting standards and statement of recommended practice have been followed subject to any departure disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping financial records which disclose with reasonable accuracy at any time the financial positin of the charity and enable them to ensure that the financial statements comply with the provisions of Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees on 24/09/2025 and signed on their behalf

Mr.Muhammad Mobashir Ali
(President)

Mr. Shah Shoeb Uddin
(Secretary)

Mr. Istiak Ahmed Chowdhury
(Treasurer)

**Independent Examiner's report to the trustees of
Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center**

We report on the accounts of the Trust for the year Ended 28th february 2025, which are set out on pages

Respective responsibilities of the trustees and examiners

As the charity's trustee you are responsible for the preparation of the the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It isour responsibility to state, on the basis of the procedure specified in the General Directions given by the Charity Commisioners under section 43(7) (b) of the Act, whether particular matters have come to our attention.

Our examination was carrid out in accordance with the General Direction given by the charity Commissioners. 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 disclouser in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners statement

In connection with our examination no matter has come to our attention:

(1) which give us reasonable cause to believe that in any material respect the requirements

- *to keep accounting records in accordance with the section 41 of the Act;
- *to prepare accounts which accord with the accounting record and to comply with the accounting requirements of the Act, have not been met;

(2) To which in our opinion, attention should be down in order to enable a proper understanding of the accounts

Tax Whiz

International Accountants
45a Raven Row
London E1 2EG

Date:.....

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Statement of financial activities
for the year ended 28 February 2025

	2,025	2,024
	£	£
Sales		
Donations	71,024	67,236
Tuition Fee	11,520	11,462
Membership Fee	500	500
HMRC JRS Grant	-	-
	<u>83,044</u>	<u>79,198</u>
 Day to day cost	 <u>4,754</u>	 <u>4,644</u>
 Administrative expenses		
Employee costs:		
Wages and salaries	35,280	34,357
Pensions	-	-
	<u>35,280</u>	<u>34,357</u>
Premises costs:		
Water Rates	219	-
Light and heat	6,943	8,252
Cleaning	-	-
	<u>7,162</u>	<u>8,252</u>
General administrative expenses:		
Telephone and internet	351	466
Stationery and printing	-	-
Bank charges	1,177	755
Insurance	1,382	1,333
Repairs and maintenance	750	8,117
Depreciation	-	-
	<u>3,660</u>	<u>10,672</u>
Legal and professional costs:		
Accountancy fees	350	350
Advertising and PR	1,350	2,955
	<u>1,700</u>	<u>3,305</u>
	<u>52,555</u>	<u>61,230</u>
 Net Income resources	 30,488	 17,969
 Transfer to reserve		
Net Income resources for the year	30,488	17,969
Brought forward Funds	424,761	406,792
 Total funds Carried forward	 <u><u>455,250</u></u>	 <u><u>424,761</u></u>

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Statement of Financial Position
as at 28 February 2025

	Notes	2,025 £	2,024 £
Fixed assets			
Tangible assets	3	222,417	221,417
Current assets			
Debtors	4	35,040	35,040
Cash at Bank		197,851	168,473
		<u>232,891</u>	<u>203,513</u>
Creditors: amounts falling due within one year			
	5	(350)	(461)
Net current assets		<u>232,541</u>	<u>203,052</u>
Net assets		<u>454,958</u>	<u>424,469</u>
Capital and reserves			
Unrestricted Fund	6	454,958	424,469
Total equity		<u>454,958</u>	<u>424,469</u>

.....
Mr. Muhammad Mobashir Ali
President
Approved by the board on
29/09/2025

.....
Mr. Shah Shoeb Uddin
General Secretary

.....
Mr. Istiak Ahmed Chowdhury
Treasurer

Shahjalal Jame Masjid-E-Noor And Noor Madrasha and Islamic Center
Notes to the Accounts
for the year ended 29 February 2025

1 Accounting policies

Accounting convention

The statement of financial activities have been prepared under the historical cost convention. The charity has taken advantage of the exemption in the Financial Reporting Standard No 1 from requirement to produce cash flow statement on the grounds that it qualifies as a small charity.

Income resources

Income represents voluntary donations received from members and public, an annual subscription for ordinary members and tuition fee from the students.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	0% on reducing balance
Fixtures, fittings and equipment	15% on reducing balance

2 Employees

	2025 Number	2024 Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets

	Freehold Land and buildings £	Freehold Improvement £	Fixtures, fittings and equipment £	Total £
Cost or valuation				
At 1 March 2024	193,671	78,209	28,517	300,397
Additions	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
At 28 February 2025	<u>193,671</u>	<u>78,209</u>	<u>29,517</u>	<u>301,397</u>
Depreciation				
At 1 March 2024	57,061	-	21,919	78,980
Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 28 February 2025	<u>57,061</u>	<u>-</u>	<u>21,919</u>	<u>78,980</u>
Net book value				
At 28 February 2025	<u>136,610</u>	<u>78,209</u>	<u>7,598</u>	<u>222,417</u>
At 28 February 2024	<u>136,610</u>	<u>78,209</u>	<u>6,598</u>	<u>221,417</u>

Shahjalal Jame Masjid-E-Noor And Noor Madrasha and Islamic Centere
Notes to the Accounts
for the year ended 29 February 2025

4 Debtors	2025	2024
	£	£
Karz-e-hasna	35,000	35,000
Other debtors	40	40
	<u>35,040</u>	<u>35,040</u>
5 Creditors: amounts falling due within one year	2025	2024
	£	£
Taxation and social security costs	-	111
Other creditors	350	350
	<u>350</u>	<u>461</u>
6 Movement of funds	2025	2024
	£	£
At 1st of March	424,469	406,501
Incoming resources	83,044	79,198
Outgoing resources	(52,555)	(61,230)
	<u>454,958</u>	<u>424,469</u>

SHAHJALAL JAME MASJID-E-NOOR AND MADRASHA AND ISLAMIC CENTRE

England & Wales - Charity number 1018891

Accounts

Registered number
1018891

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center

28 February 2022

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Charity information

CONTENTS		Page
Charity Information	:	1
Trustees report	:	2
Accountants' report	:	3
Statement of financial activities	:	4
Notes to the Accounts	:	6

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Charity information

MEMBERS OF THE MANAGEMENT COMMITTEE

President	Mr. Muhammad Mobashir Ali
Vice President	Mr. Mohammad Aatur Rahman
General Secretary	Mr. Shah Shoeb Uddin
Assistant Secretary	Mr. Musharraf Hussain
Treasurer	Mr. Istiak Ahmed Chowdhury
Assistant Treasurer	Mr. Abdul Hakim
Assistant Treasurer	Mr. Abdul Faruk

Members	Haji Shofiqur Rahman Haji Kasa Miah Mr. Abdul karim
---------	---

Accountants	MD Sulaman Ahmed AFA/MIPA, AAIA, Cipfa(Afill) Tax Whiz International Accountants 45a Raven Row London E1 2EG
-------------	---

Bankers	HSBC plc 156-157 Tottenham Court Road London W1P 9LJ
---------	--

Registered Charity Address	204A North Gower Street London NW1 2LY
----------------------------	--

Registered Charity number	1018891
---------------------------	---------

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Registration Number 1018891
REPORT OF THE TRUSTEES

The trustee present their report together with the financial statement of the charity for the year ended 28th of February of 2022

Object of the charity, principal activities and organisation:

The charity is governed by its constitution. The object of the charity and the principal activity continues to be that of advancing in accordance With the tenets and doctrine of Islam and promote education in the principles of Islamic faith.

The charity's regular activities include providing facilities for five times prayers in the mosque and Arabic classes for young children three days a week as well as on various special occasions such as holy nights and ceremonies.

Development activities and achievements this year:

Trustees responsibilities in relation to financial statements

Law applicable to the charities in England and wales require the trustees to prepare financial statements for each financial year which give true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to

- * Select the trustees accounting policies and then apply them consistently;
- * Make judgements and estimates that are reasonable and prudent
- * State whether applicable accounting standards and statement of recommended practice have been followed subject to any departure disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping financial records which disclose with reasonable accuracy at any time the financial positin of the charity and enable them to ensure that the financial statements comply with the provisions of Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees on 16/09/2022 and signed on their behalf

Mr.Muhammad Mobashir Ali
(President)

Mr. Shah Shoeb Uddin
(Secretary)

Mr. Istiak Ahmed Chowdhury
(Treasurer)

**Independent Examiner's report to the trustees of
Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center**

We report on the accounts of the Trust for the year Ended 28th february 2022, which are set out on pages

Respective responsibilities of the trustees and examiners

As the charity's trustee you are responsible for the preparation of the the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It isour responsibility to state, on the basis of the procedure specified in the General Directions given by the Charity Commisioners under section 43(7) (b) of the Act, whether particular matters have come to our attention.

Our examination was carrid out in accordance with the General Direction given by the charity Commissioners. 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 disclouser in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners statement

In connection with our examination no matter has come to our attention:

(1) which give us reasonable cause to believe that in any material respect the requirements

*to keep accounting records in accordance with the section 41 of the Act;
*to prepare accounts which accord with the accounting record and to comply with the accounting requirements of the Act, have not been met;

(2) To which in our opinion, attention should be down in order to enable a proper understanding of the accounts

Tax Whiz

International Accountants
45a Raven Row
London E1 2EG

Date:.....

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Statement of financial activities
for the year ended 28 February 2022

	2,022	2,021
	£	£
Sales		
Donations	55,355	20,868
Tuition Fee	3,275	1,526
Membership Fee	920	-
HMRC JRS Grant	25,230	35,664
	<u>84,780</u>	<u>58,058</u>
 Administrative expenses		
Employee costs:		
Wages and salaries	46,106	44,454
Pensions	-	236
	<u>46,106</u>	<u>44,690</u>
Premises costs:		
Rates	-	237
Light and heat	4,161	2,691
Cleaning	187	184
	<u>4,348</u>	<u>3,112</u>
General administrative expenses:		
Telephone and internet	348	362
Stationery and printing	260	650
Bank charges	358	496
Insurance	1,280	1,175
Repairs and maintenance	-	1,550
Depreciation	-	1,164
	<u>2,246</u>	<u>5,397</u>
Legal and professional costs:		
Accountancy fees	350	350
Advertising and PR	2,025	1,620
	<u>2,375</u>	<u>1,970</u>
	<u>55,075</u>	<u>55,169</u>
 Net Income resources	 29,705	 2,889
 Transfer to reserve		
Net Income resources for the year	29,705	2,889
Brought forward Funds	359,346	356,457
 Total funds Carried forward	 <u><u>389,051</u></u>	 <u><u>359,346</u></u>

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Statement of Financial Position
as at 28 February 2022

	Notes	2,022 £	2,021 £
Fixed assets			
Tangible assets	3	221,417	221,417
Current assets			
Debtors	4	<u>36,571</u>	<u>35,581</u>
		36,571	35,581
Creditors: amounts falling due within one year			
	5	(2,363)	(6,613)
Net current assets		<u>34,208</u>	<u>28,968</u>
Net assets		<u>255,625</u>	<u>28,968</u>
Capital and reserves			
Unrestricted Fund	6	388,760	359,055
Total equity		<u>388,760</u>	<u>359,055</u>

.....
Mr. Muhammad Mobashir Ali
President
Approved by the board on
04/11/2022

.....
Mr. Shah Shoeb Uddin
General Secretary

.....
Mr. Istiak Ahmed Chowdhury
Treasurer

Shahjalal Jame Masjid-E-Noor And Noor Madrasha and Islamic Center
Notes to the Accounts
for the year ended 28 February 2022

1 Accounting policies

Accounting convention

The statement of financial activities have been prepared under the historical cost convention. The charity has taken advantage of the exemption in the Financial Reporting Standard No 1 from requirement to produce cash flow statement on the grounds that it qualifies as a small charity.

Income resources

Income represents voluntary donations received from members and public, an annual subscription for ordinary members and tuition fee from the students.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	0% on reducing balance
Fixtures, fittings and equipment	15% on reducing balance

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets

	Freehold Land and buildings £	Freehold Improvement £	Fixtures, fittings and equipment £	Total £
Cost or valuation				
At 1 March 2021	<u>193,671</u>	<u>78,209</u>	<u>28,517</u>	<u>300,397</u>
At 28 February 2022	<u>193,671</u>	<u>78,209</u>	<u>28,517</u>	<u>300,397</u>
Depreciation				
At 1 March 2021	57,061	-	21,919	78,980
Charge for the year	-	-	-	-
At 28 February 2022	<u>57,061</u>	<u>-</u>	<u>21,919</u>	<u>78,980</u>
Net book value				
At 28 February 2022	<u>136,610</u>	<u>78,209</u>	<u>6,598</u>	<u>221,417</u>
At 28 February 2021	<u>136,610</u>	<u>78,209</u>	<u>6,598</u>	<u>221,417</u>

Shahjalal Jame Masjid-E-Noor And Noor Madrasha and Islamic Centere
Notes to the Accounts
for the year ended 28 February 2022

4 Debtors	2022	2021
	£	£
Karz-e-hasna	35,000	35,000
Other debtors	1,571	581
	<u>36,571</u>	<u>35,581</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxation and social security costs	1,663	6,263
Other creditors	700	-
	<u>2,363</u>	<u>6,263</u>
6 Movement of funds	2022	2021
	£	£
At 1st of March	359,055	356,166
Incoming resources	84,780	58,058
Outgoing resources	(55,075)	(55,169)
	<u>388,760</u>	<u>359,055</u>

SHAHJALAL JAME MASJID-E-NOOR AND MADRASHA AND ISLAMIC CENTRE

England & Wales - Charity number 1018891

Accounts

Registered number
1018891

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center

Report and Financial Statements

28 February 2021

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Charity information

CONTENTS		Page
Charity Information	:	1
Trustees report	:	2
Accountants' report	:	3
Statement of financial activities	:	4
Balance sheet	:	5
Notes to the Accounts	:	6

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Charity information

MEMBERS OF THE MANAGEMENT COMMITTEE

President	Mr. Muhammad Mobashir Ali
Vice President	Mr. Mohammad Aatur Rahman
General Secretary	Mr. Shah Shoeb Uddin
Assistant Secretary	Mr. A. Jalil Chowdhury (Khukon)
Treasurer	Mr. Istiak Ahmed Chowdhury
Assistant Treasurer	Mr. Abdul Hakim
Assistant Treasurer	Mr. Abdul Faruk
Members	Haji Shofiqur Rahman Haji Mohammad Oli Haji Kasa Miah Mr. Muhammad Mahmud Rahman Talukdar Mr. Minhaj Uddin Ahmed Mr. Musharraf Hussain Mr. Abdul karim
Accountants	MD Sulaman Ahmed AFA/MIPA, AAIA, Cipfa(Afill) Tax Whiz International Accountants 45a Raven Row London E1 2EG
Bankers	HSBC plc 156-157 Tottenham Court Road London W1P 9LJ
Registered Charity Address	204A North Gower Street London NW1 2LY
Registered Charity number	1018891

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Registration Number 1018891
REPORT OF THE TRUSTEES

The trustee present their report together with the financial statement of the charity for the year ended 28th of February of 2021

Object of the charity, principal activities and organisation:

The charity is governed by its constitution. The object of the charity and the principal activity continues to be that of advancing in accordance With the tenets and doctrine of Islam and promote education in the principles of Islamic faith.

The charity's regular activities include providing facilities for five times prayers in the mosque and Arabic classes for young children three days a week as well as on various special occasions such as holy nights and ceremonies.

Development activities and achievements this year:

Within this year there has been many developments, the committee members have had to employ more stuff and to improve our service A lot of money time and effort has been used by the committee. Due to pandemic the committee has take some different mesure to comply with the government rules and regulation. Cause of that we were able to keep the mosque running without having any disruption. During the Eids and other religious ocations we successfully accomodate people and were able to provide an exceptional service.

Trustees responsibilities in relation to financial statements

Law applicable to the charities in England and wales require the trustees to prepare financial statements for each financial year which give true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to

- * Select the trustees accounting policies and then apply them consistently;
- * Make judgements and estimates that are reasonable and prudent
- * State whether applicable accounting standards and statement of recommended practice have been followed subject to any departure disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping financial records which disclose with reasonable accuracy at any time the financial positin of the charity and enable them to ensure that the financial statements comply with the provisions of Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005. They are also responsible for safegurding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees on 12/11/2021 and signed on their behalf

Mr.Muhammad Mobashir Ali
(Chairman)

Mr. Shah Shoeb Uddin
(Secretary)

Mr. Istiak Ahmed Chowdhury
(Treasurer)

**Independent Examiner's report to the trustees of
Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center**

We report on the accounts of the Trust for the year Ended 28th february 2021, which are set out on pages

Respective responsibilities of the trustees and examiners

As the charity's trustee you are responsible for the preparation of the the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It isour responsibility to state, on the basis of the procedure specified in the General Directions given by the Charity Commisioners under section 43(7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent examiner's report

Our examination was carrid out in accordance with the General Direction given by the charity Commissioners. 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 disclouser in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners statement

In connection with our examination no matter has come to our attention:

(1) which give us reasonable cause to believe that in any material respect the requirements

*to keep accounting records in accordance with the section 41 of the Act;
*to prepare accounts which accord with the accounting record and to comply with the accounting requirements of the Act, have not been met;

(2) To which in our opinion, attention should be down in order to enable a proper understanding of the accounts

Tax Whiz
International Accountants
45a Raven Row
London E1 2EG

Date:.....

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Statement of financial activities
for the year ended 28 February 2021

	2021	2020
	£	£
Sales		
Donations	20,868	46,494
Tuition Fee	1,526	14,505
Membership Fee	-	450
HMRC JRS Grant	35,664	-
	<u>58,058</u>	<u>61,449</u>
Administrative expenses		
Employee costs:		
Wages and salaries	44,454	38,865
Pensions	236	1,470
	<u>44,690</u>	<u>40,335</u>
Premises costs:		
Rates	237	126
Light and heat	2,691	2,996
Cleaning	184	170
	<u>3,112</u>	<u>3,292</u>
General administrative expenses:		
Telephone and internet	362	368
Stationery and printing	650	3,754
Bank charges	496	357
Insurance	1,175	1,235
Repairs and maintenance	1,550	3,150
Depreciation	1,164	4,158
	<u>5,397</u>	<u>13,022</u>
Legal and professional costs:		
Accountancy fees	350	350
Advertising and PR	1,620	525
	<u>1,970</u>	<u>875</u>
	<u>55,169</u>	<u>57,524</u>
Net Income resources	2,889	3,925
Transfer to reserve		
Net Income resources for the year	156	3,925
Brought forward Funds	356,457	352,532
Total funds Carried forward	<u><u>356,613</u></u>	<u><u>356,457</u></u>

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Statement of Financial Position
as at 28 February 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	221,417	222,581
Current assets			
Debtors	4	35,581	35,581
Cash at bank and in hand		108,669	100,734
		<u>144,250</u>	<u>136,315</u>
Creditors: amounts falling due within one year	5	(6,613)	(2,730)
Net current assets		<u>137,637</u>	<u>133,585</u>
Net assets		<u>359,054</u>	<u>356,166</u>
Capital and reserves			
Unrestricted Fund	6	356,322	356,166
Total equity		<u>356,322</u>	<u>356,166</u>

.....
Mr. Muhammad Mobashir Ali
President
Approved by the board on
12/11/2021

.....
Mr. Shah Shoeb Uddin
General Secretary

.....
Mr. Istiak Ahmed Chowdhury
Treasurer

Shahjalal Jame Masjid-E-Noor And Noor Madrasha and Islamic Center
Notes to the Accounts
for the year ended 28 February 2021

1 Accounting policies

Accounting convention

The statement of financial activities have been prepared under the historical cost convention. The charity has taken advantage of the exemption in the Financial Reporting Standard No 1 from requirement to produce cash flow statement on the grounds that it qualifies as a small charity.

Income resources

Income represents voluntary donations received from members and public, an annual subscription for ordinary members and tuition fee from the students.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	0% on reducing balance
Fixtures, fittings and equipment	15% on reducing balance

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets

	Freehold Land and buildings £	Freehold Improvement £	Fixtures, fittings and equipment £	Total £
Cost or valuation				
At 1 March 2020	<u>193,671</u>	<u>78,209</u>	<u>28,517</u>	<u>300,397</u>
At 28 February 2021	<u>193,671</u>	<u>78,209</u>	<u>28,517</u>	<u>300,397</u>
Depreciation				
At 1 March 2020	57,061	-	20,755	77,816
Charge for the year	-	-	1,164	3,896
At 28 February 2021	<u>57,061</u>	<u>-</u>	<u>21,919</u>	<u>81,712</u>
Net book value				
At 28 February 2021	<u>136,610</u>	<u>78,209</u>	<u>6,598</u>	<u>221,417</u>
At 29 February 2020	<u>136,610</u>	<u>78,209</u>	<u>7,762</u>	<u>222,581</u>

Shahjalal Jame Masjid-E-Noor And Noor Madrasha and Islamic Centere
Notes to the Accounts
for the year ended 28 February 2021

4 Debtors	2021	2020
	£	£
Karz-e-hasna	35,000	35,000
Other debtors	581	581
	<u>35,581</u>	<u>35,581</u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	6,263	2,380
Other creditors	350	350
	<u>6,613</u>	<u>2,730</u>
6 Movement of funds	2021	2020
	£	£
At 1st of March	356,166	352,241
Incoming resources	58,058	61,449
Outgoing resources	(55,169)	(57,524)
	<u>359,055</u>	<u>356,166</u>