

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST

England & Wales · Charity number 1057627

Details

Status Registered

Legal form Charitable company

Company number [03155240](#)

Registered 1996-08-16

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

Contact

Address Mosque
444 Hackney Road
London
E2 6QL

Phone 02075370975

Email AMUSTAKIM58@HOTMAIL.COM

Activities

Objects: TO ADVANCE THE ISLAMIC RELIGION AND TO ADVANCE THE EDUCATION OF THE PUBLIC IN ALL ASPECTS OF ISLAM (FOR FURTHER DETAILS, SEE CLAUSE 3 OF MEMORANDUM)

Activities: The trust is established to advance Islamic religion and education

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** GREATER LONDON
- Camden
- City Of Westminster
- Hackney
- Newham
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£297,028	£199,928	-	-
2024-03-31	£287,396	£169,852	-	-
2023-03-31	£197,658	£143,847	-	-
2022-03-31	£156,115	£101,975	-	-
2021-03-31	£80,213	£101,250	-	-

Trustees

Name	Role	Appointed
Mohammad Atik Miah	Chair	2023-08-02
ABDUL QAYYUM AZAD		2023-08-01
ANGUR MIAH		1995-03-12
Abu Hasan		2021-07-20
DABIR HUSSAIN		2023-08-01
Fakhrul Islam		2021-07-20
HELAL UDDIN-AHMED		
Hussain Ahmed		2021-07-20
MD ABDUS SUBHAN		
MOHAMMAD BAKHTIAR SIDDIQUE		2023-08-01
MOHAMMED ABDULLAH AL MAMOON		
MOHAMMED MOKSHUD ULLAH		
MOTOSIR ALI		
MOXOD MIAH		
MUHAMMAD ABDUL MALIK		
MUHAMMAD ABDUR ROUF		
MUHAMMAD ANSAR MUSTAQUIM		1995-03-12
MUHAMMAD ATIKUR RAHMAN		
MUHAMMAD NUR BAKSH		2015-08-09
MUHAMMAD TAJ UDDIN		2023-08-01
Md Hedayatul Islam		2021-07-20
Mohammad Shahab Ahmed		2021-07-20
Moinul Islam Chowdhury		2021-07-20
Muhammad Khan		2021-07-20
SAJJAD ALI		
SHAH AFJOL HUSSAIN		2023-08-01
SIRAJ ALI		

Name	Role	Appointed
SIRAJUL ISLAM		2014-09-24
SULAMAN ALIPIR		2023-08-01

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST

England & Wales - Charity number 1057627

Accounts

TRUSTEES REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024
FOR
SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
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FOR THE YEAR ENDED 31 MARCH 2024

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SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

MANAGEMENT COMMITTEE AND TRUSTEE

Chairman	Mr Muhammad Atik Miah
General Secretary	Mr Muhammad Ansar Mustaqim
Treasurer	Mr Muhammad Abdullah Al-Mamoon

Other Trustees

The other members of the Board are the Trustees of the charity and the Directors of the company.

Address	444 Hackney Road London E2 6QN
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Charity Registration Number	1057627
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Company number	3155240
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Bankers	NatWest Bank Plc 403 Bethnal Green Road London E2 0AF
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Independent Examiner	Shahidullah & Co Chartered Certified Accountants 299A Bethnal Green Road London E2 6AH
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SHAPORAN MASJID AND ISLAMIC CENTRE TRUST

REPORT OF THE TRUSTEES' FOR THE YEAR ENDED 31st March 2024

The Trustees, who are also the directors of the charity for the purposes of the Companies Act, present their annual report together with the financial statements of Shahporan Masjid and Islamic Centre Trust for the year ended 31st March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Since the charity qualifies as small under section 383, the strategic and director report is not requiring as per regulation 2013.

Legal Status

Shahporan Masjid and Islamic Centre Trust is incorporated as a company limited by guarantee in 5th February 1996 and the company number is 3155240. It is a registered charity and registration number is 1057627.

Mission Statement:

Educate, empower and leads.

Organisation

The Charity based in 444 Hackney Road, London, E2 6QN.

Objects of the Charity, Structure, Governance and Management

- a) The charity was incorporated as a company limited by guarantee in 5th February 1996 and had transferred to it the assets of Shahporan Masjid and Islamic Centre Trust a charity form as a trust.
- b) The trust is established to advance the Islamic religion and to advance the education of the public in all aspect of Islam. The trust operates as Mosque and there was no change to its activities during the year
- c) The directors do not have any share in the company. The charity is constituted as a company limited by guarantee and is therefore governed by memorandum and articles of association.

Review of financial position and reserve policy

The attached financial statements show a surplus of £117544.00 for the above year.

Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Member Liability

The members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up.

SHAPORAN MASJID AND ISLAMIC CENTRE TRUST

Member Liability

The members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up.

THE TRUSTEES

The trustees who serve the charity during the year were shown on page number 1, "Management Committee and Trustee".

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (Who are also directors of Shahporan Masjid and Islamic Centre Trust for the purposes of company law) are responsible for preparing the Trustees, report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgments and estimates that are reasonable and prudent;
- c) Observe the methods and principles of the Charities SORP.
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity Act 2016. 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.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2016, the trustees agree that an audit is not required for this financial year; however due to provisions of the same act an independent examiner is required.

Mr Mohammed Shahidullah of Shahidullah & Co (Chartered Certified Accountants) will be appointed as independent examiner for the ensuing year.

APPROVAL

This report was approved by the trustees onand signed on their behalf.

.....
Mr Muhammad Atik Miah
(Director/Trustee)

Date:

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST

ACCOUNTANTS REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS

Financial statements for the year ended 31st March 2024

We have examined the accounts and statements, which have been prepared on the basis of accounting policies set out on page 7.

Respective responsibilities of trustees and examiner

As described on the balance sheet page the company's directors are responsible for the preparation of accounts; they consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the companies Act 2006("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476.

We have been appointed under section 144 of the charities act 2016 rather than companies Act 2006. It is our responsibility to examine the accounts, without performing an audit and report our opinion.

Basis of Opinion

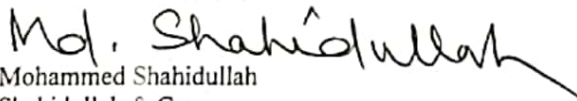
Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accountants with the accounting records kept by the charity and making such limited enquiries of the officers of the charity as we consider necessary for the purposes of this report. These procedures provide only the assurance expresses in our opinion.

Opinion

Based on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section CC16 of the Charity act 2016 and the companies act 2006. In our opinion the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 and 476 of the Companies Act 2006. The charity also satisfied the conditions for the exemption from and audit for the specified period under section 477 and 476 of the Companies Act as well as the Charity act 2016.

No matter has come to our attention in connection with our examination, to which in our opinion, attention should be drawn to enable a proper understanding of the accounts.

The Trustee's report is consistent with the financial statements and accounts.



Mohammed Shahidullah
Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total 31.03.24 £	Total 28.2.23 £
Income				
Donation received	287396		287396	197658
Total Incoming Resources	287396		287396	197658
Resources Expended :				
Water	2705		2705	350
Light & Heating	15511		15511	8081
Wages and salaries	94878		94878	76618
Casual wages	20417		20417	19475
Security			0	1500
Repair & renewals	3821		3821	16494
Accountancy fee	903		903	903
Telephone fax and Internet	359		359	609
Licences and Insurance	3242		3242	4906
Post and stationery	1335		1335	511
Food and Entertainment	3919		3919	2452
Sundry expenses			15727	5281
Donation and appeal	15727		1811	3272
Cleaning and cleaning materials	1811			
General travel expenses			1214	768
Bank Charges	1214		2535	2277
Legal and Professional fees	2535		1475	350
Student and other gift	1475			
Web design				
Total Expenditure	169852		169852	143847
Gross incoming/(outgoing resources)	117544		117544	53811
Depreciation :- Fixture and fittings	2048		2048	2048
Plant & Machinery	2065		2065	2065
Net incoming/ outgoing resources before transfer	113431		113431	49698
Net incoming/ outgoing resources after transfer	113431		113431	49698
Funds brought forward	1080014		1080014	1030316
Add Net Profit/surplus	113431		113431	49698
Funds carried forward	1193445		1193445	1080014

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
BALANCE SHEET AS AT 31 MARCH 2024

	Total 31.03.24 £	Total 28.2.23 £
Fixed Assets		
Tangible assets	1265210	921157
	1265210	921157
Current Asset		
Debtors: amounts falling due after one year		196981
Cash at bank and in hand	26653	196981
	26653	196981
Current Liability		
Socail security and other taxes		2124
Accrued expenses	1418	36000
Karda-e- Hasna	97000	38124
	98418	158857
Net Current Liabilities	-71765	
	1193445	1080014
Total Assets Less Current Liability		
FINANCED BY		
Brought forward	1080014	1030316
Add Net Profit/Surplus	113431	49698
	1193445	1080014
	1193445	1080014

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice (SORP) "Accounting and reporting by charities" (FRS 102) and Charities act 2016.

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	£	31.03.24 £	£	28.2.23 £
Income				
Donation received	287396		197658	
	287396	287396		197658
Direct Charitable expenditure				
Water	2705	2705		350
Light & Heating	15511	15511		8081
Wages and salaries	94878	94878		76618
Casual wages	20417	20417		19475
Security				1500
Repair & renewals	3821	3821		16494
Accountancy fee	903	903		903
Telephone fax and Internet	359	359		609
Licences and Insurance	3242	3242		4906
Post and stationery	1335	1335		511
Food and Entertainment	3919	3919		2452
Sundry expenses				
Donation and appeal	15727	15727		5281
Cleaning and cleaning materials	1811	1811		3272
General travel expenses				
Bank Charges	1214	1214		768
Legal and Professional fees	2535	2535		2277
Student and other gift	1475	1475		350
Web design				
	169852	169852		143847
Gross incoming/(outgoing resources)	117544	117544		53811
Depreciation :- Fixture and fittings	2048	2048		2048
Plant & Machinery	2065	2065		2065
Net incoming/ outgoing resources before transfer	113431	113431		49698

APPROVAL

Approved by the trustees and signed on their behalf on 10.07.2024

Mohamed Atik Miah
 Mr Muhammad Atik Miah
 (Chairman)

Date 10.07.24

Muhammad Ansar Mustaqim
 Mr Muhammad Ansar Mustaqim r Muhammad Abdullah Al-Mamoon
 (General Secretary)

Date 10.07.24

Muhammad Abdullah
 Mr Muhammad Abdullah Al-Mamoon
 (Treasurer)

Date 10.07.24

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST

England & Wales - Charity number 1057627

Accounts

TRUSTEES REPORT AND
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Since the charity qualifies as small under section 383, the strategic and director report is not required as per regulation 2013.

Legal Status

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- a) The charity was incorporated as a company limited by guarantee in 5th February 1996 and had transferred to it the assets of Shahporan Masjid and Islamic Centre Trust a charity form as a trust.
- b) The trust is established to advance the Islamic religion and to advance the education of the public in all aspect of Islam. The trust operates as Mosque and there were no change to its activities during the year
- c) The directors do not have any share in the company. The charity is constituted as a company limited by guarantee and is therefore governed by memorandum and articles of association.

Review of financial position and reserve policy

The attached financial statements show a surplus of £54,141.00 for the above year.

Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Member Liability

The members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up.

SHAPORAN MASJID AND ISLAMIC CENTRE TRUST

THE TRUSTEES

The trustees who serve the charity during the year were shown on page number 1, "Management Committee and Trustee".

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (Who are also directors of Shahporan Masjid and Islamic Centre Trust for the purposes of company law) are responsible for preparing the Trustees, report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgments and estimates that are reasonable and prudent;
- c) Observe the methods and principles of the Charities SORP.
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity Act 2016. 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.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2016, the trustees agree that an audit is not required for this financial year; however due to provisions of the same act an independent examiner is required.

Mr Mohammed Shahidullah of Shahidullah & Co (Chartered Certified Accountants) will be appointed as independent examiner for the ensuing year.

APPROVAL

This report was approved by the trustees onand signed on their behalf.



Mr M Atiqur Rahman
(Director/Trustee)

Date: ...21.08.22

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST

ACCOUNTANTS REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS

Financial statements for the year ended 31st March 2022

We have examined the accounts and statements, which have been prepared on the basis of accounting polices set out on page 7.

Respective responsibilities of trustees and examiner

As described on the balance sheet page the company's directors are responsible for the preparation of accounts; they consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the companies Act 2006("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476.

We have been appointed under section 144 of the charities act 2016 rather than companies Act 2006. It is our responsibility to examine the accounts, without performing an audit and report our opinion.

Basis of Opinion

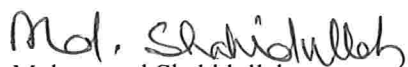
Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accountants with the accounting records kept by the charity and making such limited enquiries of the officers of the charity as we consider necessary for the purposes of this report. These procedures provide only the assurance expresses in our opinion.

Opinion

Based on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section CC16 of the Charity act 2016 and the companies act 2006. In our opinion the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 and 476 of the Companies Act 2006. The charity also satisfied the conditions for the exemption from and audit for the specified period under section 477 and 476 of the Companies Act as well as the Charity act 2016.

No matter has come to our attention in connection with our examination, to which in our opinion, attention should be drawn to enable a proper understanding of the accounts.

The Trustee's report is consistent with the financial statements and accounts.



Mohammed Shahidullah
Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total 31.03.22 £	Total 28.2.21 £
Income				
Donation received	154144		154144	62018
JRS GRANT	1971		1971	18195
Total Incoming Resources	156115		156115	80213
Resources Expended :				
Water	0		0	3060
Light & Heating	3499		3499	4653
Wages and salaries	65630		65630	51761
Casual wages	8521		8521	390
Repair & renewals	6347		6347	27003
Accountancy fee	720		720	720
Telephone fax and Internet	202		202	168
Licences and Insurance	4146		4146	4092
Post and stationery	626		626	2509
Food and Entertainment	1024		1024	500
Sundry expenses	466		466	100
Donation and Plastine appeal	966		966	
Cleaning and cleaning materials	888		888	760
General travel expenses	12		12	
Bank Charges	845		845	324
Legal and Professional fees	2333		2333	
Student and other gift	1337		1337	
Web design	300		300	1097
Total Expenditure	97862		97862	97137
Gross incoming/(outgoing resources)	58253		58253	-16924
Depreciation :- Fixture and fittings	2048		2048	2048
Plant & Machinery	2065		2065	2065
Net incoming/ outgoing resources before transfer	54140		54140	-21037
Net incoming/ outgoing resources after transfer	54140		54140	-21037
Funds brought forward	976175		976175	997212
Add Net Profit/surplus	54140		54140	-21037
Funds carried forward	1030315		1030315	976175

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
BALANCE SHEET AS AT 31 MARCH 2022

	Total 31.03.22 £	Total 28.2.21 £
Fixed Assets		
Tangible assets	925270	929383
	925270	929383
Current Asset		
Debtors: amounts falling due after one year		
Cash at bank and in hand	135948	79591
	135948	79591
Current Liability		
Socail secutity and other taxes		2079
Accrued expenses	903	720
Karda-e- Hasna	30000	30000
	30903	32799
Net Current Liabilities	105045	46792
Total Assets Less Current Liability	1030315	976175
FINANCED BY		
Brought forward	976175	976175
Add Net Profit/Surplus	54140	54141
	1030315	1030316
	1030315	1030316

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1 **ACCOUNTING POLICIES**

Accounting convention


The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice (SORP) " Accounting and reporting by charities" (FRS 102) and Charities act 2016.

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

		31.03.22		28.2.21
	£	£	£	£
Income				
Donation received	154144		62018	
JRS GRANT	1971		18195	
	156115	156115		80213
Direct Charitable expenditure				
Water				3060
Light & Heating	3499	3499		4653
Wages and salaries	65630	65630		51761
Casual wages	8521	8521		390
Repair & renewals	6347	6347		26762
Accountancy fee	720	720		720
Telephone fax and Internet	202	202		168
Licences and Insurance	4146	4146		4092
Post and stationery	626	626		2509
Food and Entertainment	1024	1024		500
Sundry expenses	466	466		100
Donation and Plastine appeal	966	966		
Cleaning and cleaning materials	888	888		760
General travel expenses	12	12		
Bank Charges	845	845		
Legal and Professional fees	2333	2333		324
Student and other gift	1337	1337		
Web design	300	300		1097
	97862	97862		96896
Gross incoming/(outgoing resources)	58253	58253		-16683
Depreciation :- Fixture and fittings	2048	2048		2048
Plant & Machinery	2065	2065		2306
Net incoming/ outgoing resources before transfer	54140	54140		-21037

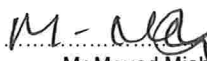
APPROVAL

Approved by the trustees and signed on their behalf on.....




 Mr Muhammad Atiqur Rahman
 (Chairman)

Date 21.08.22



 Mr Moxod Miah
 (General Secretary)

Date 21.08.22



 Mr Muhammad Abdul Malik
 (Treasurer)

Date 21.08.22

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST

England & Wales - Charity number 1057627

Accounts

TRUSTEES REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021
FOR
SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
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SHAPORAN MASJID AND ISLAMIC CENTRE TRUST

REPORT OF THE TRUSTEES' FOR THE YEAR ENDED 31st March 2021

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Since the charity qualifies as small under section 383, the strategic and director report is not required as per regulation 2013.

Legal Status

Shahporan Masjid and Islamic Centre Trust is incorporated as a company limited by guarantee in 5th February 1996 and the company number is 3155240. It is a registered charity and registration number is 1057627.

Mission Statement:

Educate, empower and leads.

Organisation

The Charity based in 444 Hackney Road, London, E2 6QN.

Objects of the Charity, Structure, Governance and Management

- a) The charity was incorporated as a company limited by guarantee in 5th February 1996 and had transferred to it the assets of Shahporan Masjid and Islamic Centre Trust a charity form as a trust.
- b) The trust is established to advance the Islamic religion and to advance the education of the public in all aspect of Islam. The trust operates as Mosque and there were no change to its activities during the year
- c) The directors do not have any share in the company. The charity is constituted as a company limited by guarantee and is therefore governed by memorandum and articles of association.

Review of financial position and reserve policy

The attached financial statements show a deficit of £21,037.00 for the above year.

Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Member Liability

The members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up.

SHAPORAN MASJID AND ISLAMIC CENTRE TRUST

THE TRUSTEES

The trustees who serve the charity during the year were shown on page number 1, "Management Committee and Trustee".

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (Who are also directors of Shahporan Masjid and Islamic Centre Trust for the purposes of company law) are responsible for preparing the Trustees, report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgments and estimates that are reasonable and prudent;
- c) Observe the methods and principles of the Charities SORP.
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity Act 2016. 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.


INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2016, the trustees agree that an audit is not required for this financial year; however due to provisions of the same act an independent examiner is required.

Mr Mohammed Shahidullah of Shahidullah & Co (Chartered Certified Accountants) will be appointed as independent examiner for the ensuing year.

APPROVAL

This report was approved by the trustees onand signed on their behalf.


.....
Mr M Atiqur Rahman
(Director/Trustee)

Date: ... 16-3-22

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST

**ACCOUNTANTS REPORT TO THE TRUSTEES ON THE
UNAUDITED ACCOUNTS**

Financial statements for the year ended 31st March 2021

We have examined the accounts and statements, which have been prepared on the basis of accounting polices set out on page 7.

Respective responsibilities of trustees and examiner

As described on the balance sheet page the company's directors are responsible for the preparation of accounts; they consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the companies Act 2006("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476.

We have been appointed under section 144 of the charities act 2016 rather than companies Act 2006. It is our responsibility to examine the accounts, without performing an audit and report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accountants with the accounting records kept by the charity and making such limited enquiries of the officers of the charity as we consider necessary for the purposes of this report. These procedures provide only the assurance expresses in our opinion.

Opinion

Based on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section CC16 of the Charity act 2016 and the companies act 2006. In our opinion the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 and 476 of the Companies Act 2006. The charity also satisfied the conditions for the exemption from and audit for the specified period under section 477 and 476 of the Companies Act as well as the Charity act 2016.

No matter has come to our attention in connection with our examination, to which in our opinion, attention should be drawn to enable a proper understanding of the accounts.

The Trustee's report is consistent with the financial statements and accounts.

Md. Shahidullah

Mohammed Shahidullah
Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total 31.03.21 £	Total 28.2.20 £
Income				
Donation received				
JRS GRANT	62018		62018	86316
Total Incoming Resources	18195		18195	
	80213		80213	86316
Resources Expended :				
Water	3060		3060	3342
Light & Heating	4653		4653	5610
Wages and salaries	51761		51761	33305
Casual wages	390		390	168
Repair & renewals	27003		27003	3923
Accountancy fee	720		720	720
Telephone fax and Internet	168		168	377
Licences and Insurance	4092		4092	4270
Post and stationery	2509		2509	3463
Food and Entertainment	500		500	1777
Fire & Security				1540
Sundry expenses	100		100	21
Cleaning and cleaning materials	760		760	706
Bank Charges	324		324	395
Legal and Professional fees				100
Web design	1097		1097	350
Total Expenditure	97137		97137	60067
Gross incoming/(outgoing resources)	-16924		-16924	26249
Depreciation :- Fixture and fittings	2048		2048	2048
Plant & Machinery	2065		2065	2065
Net incoming/ outgoing resources before transfer	-21037		-21037	22136
Net incoming/ outgoing resources after transfer	-21037		-21037	22136
Funds brought forward	997212		997212	975076
Add Net Profit/surplus	-21037		-21037	22136
Funds carried forward	976175		976175	997212

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
BALANCE SHEET AS AT 31 MARCH 2021

	Total 31.03.21 £	Total 28.2.20 £
Fixed Assets		
Tangible assets	929383	925496
	<u>929383</u>	<u>925496</u>
Current Asset		
Debtors: amounts falling due after one year	0	46000
Cash at bank and in hand	79591	56077
	<u>79591</u>	<u>102077</u>
Current Liability		
Socail security and other taxes	2079	641
Accrued expenses	720	720
Karda-e- Hasna	30000	29000
	<u>32799</u>	<u>30361</u>
Net Current Liabilities	46792	71716
Total Assets Less Current Liability	<u><u>976175</u></u>	<u><u>997212</u></u>
FINANCED BY		
Brought forward	997212	913774
Add Net Profit/Surplus	<u>-21037</u>	<u>83438</u>
	<u>976175</u>	<u>997212</u>
	<u><u>976175</u></u>	<u><u>997212</u></u>

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

Accounting convention


The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice (SORP) "Accounting and reporting by charities" (FRS 102) and Charities act 2016.

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

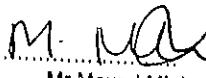
	£	31.03.21 £	£	28.2.20 £
Income				
Donation received				
JRS GRANT	62018		86316	
	<u>18195</u>			
	<u>80213</u>	80213		86316
Direct Charitable expenditure				
Water				
Light & Heating	3060	3060		3342
Wages and salaries	4653	4653		5610
Casual wages	51761	51761		33305
Repair & renewals	390	390		168
Accountancy fee	27003	27003		3923
Telephone fax and Internet	720	720		720
Licences and Insurance	168	168		377
Post and stationery	4092	4092		4270
Food and Entertainment	2509	2509		3463
Fire & Security	500	500		1777
Sundry expenses				1540
Cleaning and cleaning materials	100	100		21
Bank Charges	760	760		706
Legal and Professional fees	324	324		395
Web design				100
	<u>1097</u>	<u>1097</u>		<u>350</u>
	<u>97137</u>	<u>97137</u>	<u>60067</u>	
Gross Incoming/(outgoing resources)				
Depreciation :- Fixture and fittings	-16924	-16924		26249
Plant & Machinery	2048	2048		2048
	<u>2065</u>	<u>2065</u>		<u>2306</u>
Net Incoming/ outgoing resources before transfer	<u>-21037</u>	<u>-21037</u>	<u>21895</u>	

APPROVAL


Approved by the trustees and signed on their behalf on.....


 Mr Muhammad Atiqur Rahman
 (Chairman)

Date 16-3-22


 Mr Moxod Miah
 (General Secretary)

Date 16-3-22


 Mr Muhammad Abdul Malik
 (Treasurer)

Date 16-3-22