

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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FOR THE YEAR ENDED 31 MARCH 2021

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SHAPORAN MASJID AND ISLAMIC CENTRE TRUST

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

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 2021. 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 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 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.

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				
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
Total Expenditure	1097		1097	350
	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 secutity 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	-21037	83438
	<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

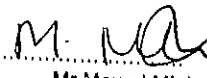
Income	£	31.03.21 £	£	28.2.20 £
Donation received				
JRS GRANT	62018		86316	
	<u>18195</u>			
	80213	80213		86316
Direct Charitable expenditure				
Water				
Light & Heating	3060	3060		3342
Wages and salaries	4653	4653		5610
Casual wages	51761	51761		33305
Repair & renewals	390	390		168
Accountancy 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
	1097	1097		350
	<u>97137</u>	<u>97137</u>		<u>60067</u>
Gross Incoming/(outgoing resources)	-16924	-16924		26249
Depreciation :- Fixture and fittings	2048	2048		2048
Plant & Machinery	2065	2065		2306
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 Aliqur Rahman
 (Chairman)

Date 16-3-22


 Mr Moxod Miah
 (General Secretary)

Date 16-3-22


 Mr Muhammad Abdul Malik
 (Treasurer)

Date 16-3-22