

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

SHAHPORAN MASJID AND ISLAMIC CENTRE TRUST
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	Page
Legal and administrative information	1
Report of the Trustees	2-3
Report of the Independent Examiner	4
Statement of financial activities	5
Balance Sheet	6
Notes to the Financial Statements	7
Income and Expenditure Account	8

MANAGEMENT COMMITTEE AND TRUSTEE

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

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

SHAPORAN MASJID AND ISLAMIC CENTRE TRUST

REPORT OF THE TRUSTEES' **FOR THE YEAR ENDED 31st March 2022**

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 2022. 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 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 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

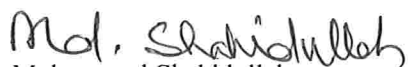
Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accountants with the accounting records kept by the charity and making such limited enquiries of the officers of the charity as we consider necessary for the 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 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 Palestine 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
	<u>925270</u>	<u>929383</u>
Current Asset		
Debtors: amounts falling due after one year		
Cash at bank and in hand	135948	79591
	<u>135948</u>	<u>79591</u>
Current Liability		
Socail secutity and other taxes		2079
Accrued expenses	903	720
Karda-e- Hasna	30000	30000
	<u>30903</u>	<u>32799</u>
Net Current Liabilities	105045	46792
Total Assets Less Current Liability	<u><u>1030315</u></u>	<u><u>976175</u></u>
FINANCED BY		
Brought forward	976175	976175
Add Net Profit/Surplus	54140	54141
	<u>1030315</u>	<u>1030316</u>
	<u><u>1030315</u></u>	<u><u>1030316</u></u>

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
		<u>156115</u>	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 Palestine 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
		<u>97862</u>	<u>97862</u>	<u>96896</u>
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