

# BAITUL MUKARRAM MOSQUE TRUST

England & Wales · Charity number 1068370

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-02-28

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

## Contact

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**Address** 22-26 St. Stephens Road  
Leicester  
LE2 1DQ

**Phone** 01162546138

**Email** [BAITULMUKARRAMMOSQUETRUSTS@GMAIL.COM](mailto:BAITULMUKARRAMMOSQUETRUSTS@GMAIL.COM)

## Activities

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**Objects:** TO ADVANCE THE ISLAMIC RELIGION AMONGST THE MUSLIMS PRESCRIBED BY ISLAM TO ADVANCE THE EDUCATION OF THE PUBLIC INCLUDING RELIGIOUS EDUCATION TO RELIEVE POVERTY AND SICKNESS AND TO PRESERVE AND PROTECT THE GOOD HEALTH OF PERSONS RESIDENT IN LEICESTER TO FURTHER SUCH OTHER CHARITABLE PURPOSES AS THE COMMITTEE FROM TIME TO TIME DETERMINER SPIRITUAL AND MENTAL CAPACITIES, SELF RELIANCE AND INDIVIDUAL RESPONSIBILITY SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF THE COMMUNITYYYYY

**Activities:** Provision of Religious education and traing for children & women

## Classification

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

## Geography

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- **Area of benefit:** LEICESTER
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,161	£62,549	-	-
2024-03-31	£76,297	£66,543	-	-
2023-03-31	£80,628	£62,601	-	-
2022-03-31	£64,671	£52,362	-	-
2021-03-31	£62,540	£36,645	-	-

## Trustees

Name	Role	Appointed
<b>HAFIZUR RAHMAN</b>	Chair	2016-08-07
Abdul Awal		2016-08-07
Abdul Muhit		2016-08-07
Ali Jahan Chowdhury		2016-08-07
COUNCILLOR MOHAMMED AMINUR THALUKDAR		
HANIF ULLAH		
Habibur Rahman		2016-08-07
LUTHFUR RAHMAN CHOUDHURY		
MOHAMMED SHAHIDUR RAHMAN		
MR MOHAMMED JUNUR MIAH		
MR MOTIUR RAHMAN		
Shaek Choudhury		2016-08-07

**BAITUL MUKARRAM MOSQUE TRUST**

England & Wales - Charity number 1068370

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# Accounts

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**Trustees Annual Report 2025**  
Financial Year 2024/25

# **Contents**

	Page
Legal & Administrative Information	3
Officers Report	4
Full Membership List	5
Executive Committee & Property Trustee List	6
Aims & Objectives	7
Structure Governance	7
Demonstrating Public Benefit	7
Summary of Achievements	7
Summary of Achievements	8
Financial Review	8
Reserves Policy	8
Future Plans	9

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Legal & Administrative Information**

Charity Name: Baitul Mukarram Mosque Trust  
Charity Registration Number: 1068370  
Principal Address: 22-26 St Stephens Road  
Leicester  
LE2 1DQ  
Tel: 0116 2546138  
Email: [b.m.m.trust@gmail.com](mailto:b.m.m.trust@gmail.com)  
Holding Trustees: Luthfur Rahman Choudhury  
Mohammed Hanif Ullah  
Aminul Rashid Talukdar  
Motiur Rahman Chowdhury  
Mohammed Junur Miah Gazi  
Mohammed Siftur Rahman  
Mohammed Hafizur Rahman

**Management Committee**

Chairman: M Khayam  
Vice Chairman: M K Miah  
Secretary: T Ahmed  
Assistant Secretary: M A Mukith  
Treasurer: A Waqui  
Assistant Treasurer: N Hoque  
Employees: S MD Rahman  
Hafej MD Bodrul Alam  
Accountant: Sterlyn Ltd  
11 Main Street  
Barkby  
Leicester LE7 3QJ  
Bankers: Barclays Bank PLC  
Leicester

## **Officers Report 2025**

### **Chairman's Report**

I would like to thank each and every member of this prestigious Trust for supporting me over the last year. I have thoroughly enjoyed the experience.

There is lot of work to be done and we must continue to work diligently for the community. Finally if I have offended anyone, I humbly ask for your forgiveness. Jazak Allah Khair.

### **Treasurer's Report**

Thank you for your support over the last year. It has been a privilege to serve this Trust in managing its finances.

Total Income at the end of this financial year is £69,161 compared to £76,297 in the previous year. I firmly believe that our finances are and will remain strong.

Finally if I have offended any one I humbly ask of your forgiveness. JazakAllah Khair.

### **Secretary's Report**

On reflection the last year as a Secretary of this Trust has been a journey that I will remember for sometime.

Going forward I wish each and every member of the trust well and if I have offended any one at any point I am truly sorry and humbly request your forgiveness.

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Membership List**

	<b>Name</b>
1	Mohammed Hafizur Rahman
2	Mohammed Abdul Kalam Azad
3	Mohammed Afzal Hussain
4	Mohammed Tipu Ahmed
5	Jahan Chowdhury
6	Mohammed Siftur Rahman
7	Lutfur Rahman Chowdhury
8	Mohammed Hanif Ullah
9	Mohammed Junur Miah Gazi
10	Mohammed Mottiur Rahman
11	Mohammed Aminur Rashid Talukdar
12	Mohammed Abu Bakkar Mukith
13	Mohammed Abdul Alam
14	Abdul Mannan Khan
15	Nazarul Khalique
16	Mohammed Abdul Muhit
17	Mohammed SR Chowdhury
18	Mohammed Abdul Khayam
19	Mohammed Siddiqur Rehman Khayam
20	Shafiqur Rahman
21	Munir Hossain
22	Mamon Chowdhury
23	Alif Uddin Gazi
24	Samad Khan
25	Abdus Sattar
26	Azizur Rahman
27	Mohammed Nurul Haque Shohel
28	Mohammed Monsor Ahmed
29	Abdul Awal Azad
30	Kosru Miah
31	Zahangir Ahmed
32	Fakrul Jaman
33	Oyes Ahmed
34	Abu Taher
35	Abul Hassan
36	Faruk Ahmed
37	Abdul Waqui
38	Shoukat Hussain

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Executive Committee & Property Trustee List for Year ending 31/03/2024**

	<b>Name</b>	<b>Position</b>
	<b>Executive Committee</b>	
	M A Khayam	Chair
	M K Miah	Vice Chair
	A Waqui	Treasurer
	N Hoque	Assistant Treasurer
	T Ahmed	Secretary
	M A Mukith	Assistant Secretary
	<b>Trustees</b>	
1	Luthfur Rahman Choudhury	Executive Member
2	Mohammed Aminur Thalukdar	Executive Member
3	Hanif Ullah	Executive Member
4	Motiur Rahman Chowdhury	Executive Member
5	Mohammed Junur Ghazi Miah	Executive Member
6	Mohammed Siftur Rahman	Executive Member
7	Mohammed Hafizur Rahman	Executive Member

## **Foreword**

The Trustees Annual Report was produced in accordance with the reporting requirements of the Charity Commission SORP 2016.

## **Aims & Objectives**

- ♣ To advance the Islamic religion amongst the Muslims prescribed by Islam
- ♣ To advance the education of the public including religious education
- ♣ To relieve poverty and sickness and to preserve and protect the good health of persons resident in Leicester
- ♣ To further such other charitable purposes as the Committee from time to time determines

## **Structure, Governance & Management**

The charity is un-incorporated, governed by constitution and its affairs managed by an Executive Committee from which six elected officers (Chairman, Vice Chairman, Treasurer, Asst Treasurer, Secretary, Asst Secretary) oversee its administration. The Property Trustees and Executive Committee volunteer their personal time, and receive no financial incentive or remuneration, and try to meet every two months.

## **Demonstrating Public Benefit**

The charity carries out a range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below provide benefit.

## **Summary of Achievements**

The Trusts main objective is to provide a place of worship, with Islamic education for the Muslim's of Leicester. The following is a summary of activities the Trust has delivered in line with Government guidance due to covid-19:

### **Daily Prayers**

Providing continuous access to prayer hall seven days a week all year round for Muslims wishing to perform daily prayers The daily prayers are led by Imam's employed by the Trust.

### **Friday Prayers**

Demand for praying facilities is at its highest during Friday Juma prayers, and now able to provide more space meeting current demand.

### **Evening Classes**

There are two paid employees for the purpose of teaching, both of whom are CRB/DBS certified and accredited with child safety induction certificates awarded by the Federation of Muslim Organisations, an affiliate of the Leicester City Council Child Protection Unit.

### **Ramadan**

Both Imams performed recitation of the Quran after Zuhr (mid-day) prayers attracting a sizeable audience, enabling those in attendance to improve their Arabic and reading of the Quran.

At sunset complimentary water and dates were provided to those breaking fast at the Mosque, attracting a sizeable number for Magrib (sunset) prayers. The water and dates were donated to the Mosque and members of the congregation helped organise and distribute the dates and water.

During the month of Ramadan the Taravi Prayers were performed twice each night at different time slots to accommodate those that work late. Religious talks were also delivered after the Taravi prayers.

### **Eid Prayers**

Two separate times for prayer were organised for both Eid-ul-Fitr & Eid-ul-Adha to meet the needs of the community.

### **Funeral Service**

Assistance given to bereaved families with the bathing and burial of dead bodies, in line with Islamic tradition. This service is delivered free of charge, with support and guidance from the Muslim Burial Council of Leicester (M.B.C.O.L).

M.B.C.O.L is a charitable organisation which the Trust is an affiliate to.

### **Financial Review**

For the period ending 31/03/2025 the Trusts financial statements were produced on the accruals basis in line with the reporting requirements of SORP 2016 applying accounting standard FRS102, confirmed by appointed accountant Sterlyn Ltd.

The Trustees deem that Baitul Mukarram Mosque Trust will continue to function as a going concern.

No expenses were claimed by any Trustees in relation to travelling, subsistence or entertainment during this financial period. No related party transactions that require reporting in this financial period have taken place.

### **Reserves Policy**

The Trustees are committed to using funds in pursuit of its charitable objects. The Trust allows for unrestricted cash reserves between a minimum of two months operating costs, up to a maximum of £62,000. This is deemed sufficient as the Trust would be able to carry on functioning in the event of:

- ♣ Losing a major income source
- ♣ Needing to carry out urgent repairs, as the main part of the building is more than hundred years old as well as
- ♣ Managing the repayment of long term liabilities

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

Excess reserves held at the end of the 2024/25 financial year will be moved to the unrestricted funds for the following financial year.

Current Account funds of £12,061 as at 31/03/2025 will be carried forward to the unrestricted funds for 2025/26 financial year.

**Future Plans**

To continue to provide a comfortable place of worship, education and funeral service where possible. Explore further engagement within the wider community of Highfields.

Signed by: .....

Date: .....

M A Khayam (Chair)

Signed by: .....

Date: .....

T Ahmed (secretary)

# **BAITUL-MUKARRAM**

# **MOSQUE TRUST**

*Income and Expenditure Account for year ended 31<sup>st</sup> March 2025*

**Sterlyn Ltd**  
11 Main Street  
Barkby  
Leicester.  
LE7 3QG

**Baitul-Mukarram Mosque Trust****Contents**

	<b>Page No</b>
Trust information	3
Income & Expenditure Account	4
Balance Sheet	5
Schedule of Movement of Fixed Assets	6
Income breakdown	7
Detailed Income and Expenditure Account	8
Debtors & Creditors List	9

Trust Name: **Baitul-Mukarram Mosque Trust**

Address: 22-24 St Stephens Road  
Leicester.  
LE2 1DQ

Trustees: Mr Lutfur Rahman Choudhury  
Mohammed Aminur R Thalukdar  
Hanif Ullah  
Motiur Rahman  
Junur Gazi Miah  
Mohammed Siftur Rahman  
Mohammed Hafizur Rahman

Income and Expenditure Account for year ended 31<sup>st</sup> March 2025.

We the undersigned confirm that we have made available all the books and records necessary to produce the annual Accounts.

Signed:-----  
Chair – M A Khayam

-----  
Treasurer – A Waqui

We certify that the attached Income and Expenditure Account and Balance Sheet have been prepared in accordance with the accounting records and the information and explanations supplied **without carrying out an audit.**

**Baitul-Mukarram Mosque Trust**

**Income and Expenditure Account for year ended 31<sup>st</sup> March 2025.**

	2025		2024	
	£	£	£	£
Donations		38,356		44,826
Specific Fund		555		4,405
Other Income		30,250		27,066
<b>Total Income</b>		<b>69,161</b>		<b>76,297</b>
<b><u>Less Overheads</u></b>				
Employee Costs	49,553		43,796	
Premises Costs	628		14,710	
Repairs	9,937		1,650	
General Admin Costs	727		4,761	
Legal and Professional Costs	1,366		1,175	
Depreciation	338		451	
		<u>62,549</u>		<u>66,543</u>
<b>Net Profit</b>		<b><u>£ 6,612</u></b>		<b><u>£ 9,754</u></b>

**Baitul-Mukarram Mosque Trust**

**Balance Sheet as at 31<sup>st</sup> March 2025.**

	2025		2024	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
As per attached Schedule		649,453		649,791
 <b><u>Current Assets</u></b>				
Debtors / Prepayments	1,232		1,164	
Bank – C/A	12,061		9,389	
Bank – Relief Fund	2,113		208	
Cash in Hand	708		1,192	
	16,114		11,953	
 <b><u>Current Liabilities</u></b>				
Creditors / Accruals	2,307		5,096	
Rental Deposits	-		-	
	2,307		5,096	
		13,807		6,857
		£ 663,260		£ 656,648
 <b><u>Financed By</u></b>				
Balance b/f		656,648		646,894
Profit for the Year b/d		6,612		9,754
		£ 663,260		£ 656,648

**Baitul-Mukarram Mosque Trust**

**Schedule of Movement of Fixed Assets as at 31<sup>st</sup> March 2025.**

	<b>Properties £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost:</b>			
At 1.04.2024	698,381	8,928	707,309
Additions in the year	-	-	-
At 31.03.2025	<u>698,381</u>	<u>8,928</u>	<u>707,309</u>
 <b>Depreciation:</b>			
At 1.04.2024	49,942	7,576	57,518
Charge for the year	-	338	338
At 31.03.2025	<u>49,942</u>	<u>7,914</u>	<u>57,856</u>
 <b>N.B.V:</b>			
At 31.03.2025	<u>648,439</u>	<u>1,014</u>	<u>649,453</u>
At 31.03.2024	<u>648,439</u>	<u>1,352</u>	<u>649,791</u>

**Baitul-Mukarram Mosque Trust****Income:**

	2025		2024	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
<b><u>Donations</u></b>				
Collections	28,275	-	35,611	-
Zakat	1,906	-	510	-
Madrassa Fees	3,735	-	4,145	-
Membership Fees	4,440	-	4,560	-
Donations Recei – Al Khid	-	-	-	-
	<b>38,356</b>	<b>-</b>	<b>44,826</b>	<b>-</b>
<b><u>Other Income</u></b>				
Specific Funds	-	555	-	4,405
Government Grants (LCC)	-	-	-	-
Rental Income	30,250	-	27,066	-
	<b>30,250</b>	<b>555</b>	<b>27,066</b>	<b>4,405</b>
	<b>£ 68,606</b>	<b>555</b>	<b>£ 71,892</b>	<b>4,405</b>

**There were no Restricted Funds in this year**

**Baitul-Mukarram Mosque Trust**

**Income and Expenditure Account for year ended 31<sup>st</sup> March 2025.**

	2025		2024	
	£	£	£	£
Donations		30,181		36,121
Donations from other Charities		-		-
Membership Fees		4,440		4,560
Madrassa Fees		3,735		4,145
Rental Income		30,250		27,066
Specific Funds		555		4,405
<b>Total Income</b>		<b>69,161</b>		<b>76,297</b>

**Less Overheads**

**Employee Costs**

Wages & Salaries		46,969		42,852
Pensions		2,584		944
Staff Training & Welfare		-		-
		49,553		43,796

**Premises Costs**

Cleaning		299		155
Insurance		1,451		1,382
Licence Fee		75		75
Light & Heat		(1,197)		12,834
Ramadan Food		-		-
Rates		-		264
		628		14,710

**Repairs**

Repairs & Maintenance		9,937		1,650
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**General Admin Expenses**

Postage Printing & Stationery		-		-
Telephone		628		861
Donations		-		3,900
Bank Charges		99		-
		727		4,761

**Professional and Legal Costs**

Accountancy Fees		1,400		1,175
Legal Fees		(34)		-
		1,366		1,175

**Depreciation**

Provision for Depreciation		338		451
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		62,549		66,543
<b>Net Profit</b>		<b>£ 6,612</b>		<b>£ 9,754</b>

**Baitul-Mukarram Mosque Trust****Notes to the Accounts for the year ended 31<sup>st</sup> March 2025.****Creditors & Accruals**

	2025	2024
British Gas	( 635 )	3,427
E-On	( 88 )	( 1,033 )
Nest Pension	144	-
PAYE	1,606	785
Wages	-	742
	<u>1,027</u>	<u>3,921</u>
Accruals	<u>1,280</u>	<u>1,175</u>
	<u>1,280</u>	<u>1,175</u>
	<u>£ 2,307</u>	<u>£ 5,096</u>

# **BAITUL-MUKARRAM**

# **MOSQUE TRUST**

*Income and Expenditure Account for year ended 31<sup>st</sup> March 2025*

**Sterlyn Ltd**  
11 Main Street  
Barkby  
Leicester.  
LE7 3QG

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	<b>Page No</b>
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Income and Expenditure Account for year ended 31<sup>st</sup> March 2025.

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Chair – M A Khayam

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Premises Costs	628		14,710	
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General Admin Costs	727		4,761	
Legal and Professional Costs	1,366		1,175	
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		62,549		66,543
<b>Net Profit</b>		<b>£ 6,612</b>		<b>£ 9,754</b>

**Baitul-Mukarram Mosque Trust**

**Balance Sheet as at 31<sup>st</sup> March 2025.**

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Bank – C/A	12,061		9,389	
Bank – Relief Fund	2,113		208	
Cash in Hand	708		1,192	
	16,114		11,953	
 <b><u>Current Liabilities</u></b>				
Creditors / Accruals	2,307		5,096	
Rental Deposits	-		-	
	2,307		5,096	
		13,807		6,857
		£ 663,260		£ 656,648
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**Baitul-Mukarram Mosque Trust**

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At 31.03.2024	<u>648,439</u>	<u>1,352</u>	<u>649,791</u>

**Baitul-Mukarram Mosque Trust****Income:**

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Membership Fees	4,440	-	4,560	-
Donations Recei – Al Khid	-	-	-	-
	<b>38,356</b>	<b>-</b>	<b>44,826</b>	<b>-</b>
<b><u>Other Income</u></b>				
Specific Funds	-	555	-	4,405
Government Grants (LCC)	-	-	-	-
Rental Income	30,250	-	27,066	-
	<b>30,250</b>	<b>555</b>	<b>27,066</b>	<b>4,405</b>
	<b>£ 68,606</b>	<b>555</b>	<b>£ 71,892</b>	<b>4,405</b>

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**Less Overheads**

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Pensions		2,584		944
Staff Training & Welfare		-		-
		49,553		43,796

**Premises Costs**

Cleaning		299		155
Insurance		1,451		1,382
Licence Fee		75		75
Light & Heat		(1,197)		12,834
Ramadan Food		-		-
Rates		-		264
		628		14,710

**Repairs**

Repairs & Maintenance		9,937		1,650
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**General Admin Expenses**

Postage Printing & Stationery		-		-
Telephone		628		861
Donations		-		3,900
Bank Charges		99		-
		727		4,761

**Professional and Legal Costs**

Accountancy Fees		1,400		1,175
Legal Fees		(34)		-
		1,366		1,175

**Depreciation**

Provision for Depreciation		338		451
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		62,549		66,543
<b>Net Profit</b>		<b>£ 6,612</b>		<b>£ 9,754</b>

**Baitul-Mukarram Mosque Trust****Notes to the Accounts for the year ended 31<sup>st</sup> March 2025.****Creditors & Accruals**

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British Gas	( 635 )	3,427
E-On	( 88 )	( 1,033 )
Nest Pension	144	-
PAYE	1,606	785
Wages	-	742
	<u>1,027</u>	<u>3,921</u>
Accruals	<u>1,280</u>	<u>1,175</u>
	<u>1,280</u>	<u>1,175</u>
	<u>£ 2,307</u>	<u>£ 5,096</u>

**BAITUL MUKARRAM MOSQUE TRUST**

England & Wales - Charity number 1068370

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# Accounts

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**Trustees Annual Report 2024**  
Financial Year 2023/24

# **Contents**

	Page
Legal & Administrative Information	3
Officers Report	4
Full Membership List	5
Executive Committee & Property Trustee List	6
Aims & Objectives	7
Structure Governance	7
Demonstrating Public Benefit	7
Summary of Achievements	7
Summary of Achievements	8
Financial Review	8
Reserves Policy	8
Future Plans	9

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Legal & Administrative Information**

Charity Name: Baitul Mukarram Mosque Trust  
Charity Registration Number: 1068370  
Principal Address: 22-26 St Stephens Road  
Leicester  
LE2 1DQ  
Tel: 0116 2546138  
Email: [b.m.m.trust@gmail.com](mailto:b.m.m.trust@gmail.com)  
Holding Trustees: Luthfur Rahman Choudhury  
Mohammed Hanif Ullah  
Aminul Rashid Talukdar  
Motiur Rahman Chowdhury  
Mohammed Junur Miah Gazi  
Mohammed Siftur Rahman  
Mohammed Hafizur Rahman

**Management Committee**

Chairman: M Khayam  
Vice Chairman: M K Miah  
Secretary: T Ahmed  
Assistant Secretary: M A Mukith  
Treasurer: A Waqui  
Assistant Treasurer: N Hoque  
Employees: S MD Rahman  
Hafej MD Bodrul Alam  
Accountant: Sterlyn Ltd  
11 Main Street  
Barkby  
Leicester LE7 3QJ  
Bankers: Barclays Bank PLC  
Leicester

## **Officers Report 2024**

### **Chairman's Report**

I would like to thank each and every member of this prestigious Trust for supporting me over the last year. I have thoroughly enjoyed the experience.

There is lot of work to be done and we must continue to work diligently for the community. Finally if I have offended any one, I humbly ask for your forgiveness. Jazak Allah Khair.

### **Treasurer's Report**

Thank you for your support over the last two years. It has been a privilege to serve this Trust in managing its finances.

Total Income at the end of this period is £76,297 compared to £80,628 in the previous period. I firmly believe that our finances are and will remain strong.

Finally if I have offended any one I humbly ask of your forgiveness. JazakAllah Khair.

### **Secretary's Report**

On reflection the last year as a Secretary of this Trust has been a journey that I will remember for sometime.

Going forward I wish each and every member of the trust well and if I have offended any one at any point I am truly sorry and humbly request your forgiveness.

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Membership List**

	<b>Name</b>
1	Mohammed Hafizur Rahman
2	Mohammed Abdul Kalam Azad
3	Mohammed Afzal Hussain
4	Mohammed Tipu Ahmed
5	Jahan Chowdhury
6	Mohammed Siftur Rahman
7	Lutfur Rahman Chowdhury
8	Mohammed Hanif Ullah
9	Mohammed Junur Miah Gazi
10	Mohammed Mottiur Rahman
11	Mohammed Aminur Rashid Talukdar
12	Mohammed Abu Bakkar Mukith
13	Mohammed Abdul Alam
14	Abdul Mannan Khan
15	Nazarul Khalique
16	Mohammed Abdul Muhit
17	Mohammed SR Chowdhury
18	Mohammed Abdul Khayam
19	Mohammed Siddiqur Rehman Khayam
20	Shafiqur Rahman
21	Munir Hossain
22	Mamon Chowdhury
23	Alif Uddin Gazi
24	Samad Khan
25	Abdus Sattar
26	Azizur Rahman
27	Mohammed Nurul Haque Shohel
28	Mohammed Monsor Ahmed
29	Abdul Awal Azad
30	Kosru Miah
31	Zahangir Ahmed
32	Fakrul Jaman
33	Oyes Ahmed
34	Abu Taher
35	Abul Hassan
36	Faruk Ahmed
37	Abdul Waqui
38	Shoukat Hussain

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Executive Committee & Property Trustee List for Year ending 31/03/2024**

	<b>Name</b>	<b>Position</b>
	<b>Executive Committee</b>	
	M A Khayam	Chair
	M K Miah	Vice Chair
	A Waqui	Treasurer
	N Hoque	Assistant Treasurer
	T Ahmed	Secretary
	M A Mukith	Assistant Secretary
	<b>Trustees</b>	
1	Luthfur Rahman Choudhury	Executive Member
2	Mohammed Aminur Thalukdar	Executive Member
3	Hanif Ullah	Executive Member
4	Motiur Rahman Chowdhury	Executive Member
5	Mohammed Junur Ghazi Miah	Executive Member
6	Mohammed Siftur Rahman	Executive Member
7	Mohammed Hafizur Rahman	Executive Member

## **Foreword**

The Trustees Annual Report was produced in accordance with the reporting requirements of the Charity Commission SORP 2016.

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- ♣ To advance the Islamic religion amongst the Muslims prescribed by Islam
- ♣ To advance the education of the public including religious education
- ♣ To relieve poverty and sickness and to preserve and protect the good health of persons resident in Leicester
- ♣ To further such other charitable purposes as the Committee from time to time determines

## **Structure, Governance & Management**

The charity is un-incorporated, governed by constitution and its affairs managed by an Executive Committee from which six elected officers (Chairman, Vice Chairman, Treasurer, Asst Treasurer, Secretary, Asst Secretary) oversee its administration. The Property Trustees and Executive Committee volunteer their personal time, and receive no financial incentive or remuneration, and try to meet every two months.

## **Demonstrating Public Benefit**

The charity carries out a range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below provide benefit.

## **Summary of Achievements**

The Trusts main objective is to provide a place of worship, with Islamic education for the Muslim's of Leicester. The following is a summary of activities the Trust has delivered in line with Government guidance due to covid-19:

### **Daily Prayers**

Providing continuous access to prayer hall seven days a week all year round for Muslims wishing to perform daily prayers The daily prayers are led by Imam's employed by the Trust.

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Demand for praying facilities is at its highest during Friday Juma prayers, and now able to provide more space meeting current demand.

### **Evening Classes**

There are two paid employees for the purpose of teaching, both of whom are CRB/DBS certified and accredited with child safety induction certificates awarded by the Federation of Muslim Organisations, an affiliate of the Leicester City Council Child Protection Unit.

## **Ramadan**

Both Imams performed recitation of the Quran after Zuhr (mid-day) prayers attracting a sizeable audience, enabling those in attendance to improve their Arabic and reading of the Quran.

At sunset complimentary water and dates were provided to those breaking fast at the Mosque, attracting a sizeable number for Magrib (sunset) prayers. The water and dates were donated to the Mosque and members of the congregation helped organise and distribute the dates and water.

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M.B.C.O.L is a charitable organisation which the Trust is an affiliate to.

## **Financial Review**

For the period ending 31/03/2024 the Trusts financial statements were produced on the accruals basis in line with the reporting requirements of SORP 2016 applying accounting standard FRS102, confirmed by appointed accountant Sterlyn Ltd.

The Trustees deem that Baitul Mukarram Mosque Trust will continue to function as a going concern.

No expenses were claimed by any Trustees in relation to travelling, subsistence or entertainment during this financial period. No related party transactions that require reporting in this financial period have taken place.

## **Reserves Policy**

The Trustees are committed to using funds in pursuit of its charitable objects. The Trust allows for unrestricted cash reserves between a minimum of two months operating costs, up to a maximum of £62,000. This is deemed sufficient as the Trust would be able to carry on functioning in the event of:

- ♣ Losing a major income source
- ♣ Needing to carry out urgent repairs, as the main part of the building is more than hundred years old as well as
- ♣ Managing the repayment of long term liabilities

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

Excess reserves held at the end of the 2023/24 financial year will be moved to the unrestricted funds for the following financial year.

Current Account funds of £9,389 as at 31/03/2024 will be carried forward to the unrestricted funds for 2024/25 financial year.

**Future Plans**

To continue to provide a comfortable place of worship, education and funeral service where possible. Explore further engagement within the wider community of Highfields.

Signed by: .....

Date: .....

M A Khayam (Chair)

Signed by: .....

Date: .....

T Ahmed (secretary)

# **BAITUL-MUKARRAM**

# **MOSQUE TRUST**

*Income and Expenditure Account for year ended 31<sup>st</sup> March 2024*

**Sterlyn Ltd**  
11 Main Street  
Barkby  
Leicester.  
LE7 3QG

**Baitul-Mukarram Mosque Trust****Contents**

	<b>Page No</b>
Trust information	3
Income & Expenditure Account	4
Balance Sheet	5
Schedule of Movement of Fixed Assets	6
Income breakdown	7
Detailed Income and Expenditure Account	8
Debtors & Creditors List	9

Trust Name: **Baitul-Mukarram Mosque Trust**

Address: 22-24 St Stephens Road  
Leicester.  
LE2 1DQ

Trustees: Mr Lutfur Rahman Choudhury  
Mohammed Aminur R Thalukdar  
Hanif Ullah  
Motiur Rahman  
Junur Gazi Miah  
Mohammed Siftur Rahman  
Mohammed Hafizur Rahman

Income and Expenditure Account for year ended 31<sup>st</sup> March 2024.

We the undersigned confirm that we have made available all the books and records necessary to produce the annual Accounts.

Signed:-----  
Chair – M A Khayam

-----  
Treasurer – A Waqui

We certify that the attached Income and Expenditure Account and Balance Sheet have been prepared in accordance with the accounting records and the information and explanations supplied **without carrying out an audit.**

**Baitul-Mukarram Mosque Trust**

**Income and Expenditure Account for year ended 31<sup>st</sup> March 2024.**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
Donations		44,826		64,428
Specific Fund		4,405		-
Other Income		27,066		16,200
<b>Total Income</b>		<b>76,297</b>		<b>80,628</b>
<b><u>Less Overheads</u></b>				
Employee Costs	43,796		36,272	
Premises Costs	14,710		8,227	
Repairs	1,650		9,802	
General Admin Costs	4,761		6,629	
Legal and Professional Costs	1,175		1,165	
Depreciation	451		506	
		66,543		62,601
<b>Net Profit</b>		<b>£ 9,754</b>		<b>£ 18,027</b>

**Baitul-Mukarram Mosque Trust**

**Balance Sheet as at 31<sup>st</sup> March 2024.**

	2024		2023	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
As per attached Schedule		649,791		631,596
 <b><u>Current Assets</u></b>				
Debtors / Prepayments	1,164		1,111	
Bank – C/A	9,389		10,993	
Bank – Relief Fund	208		3,428	
Cash in Hand	1,192		-	
	11,953		15,532	
 <b><u>Current Liabilities</u></b>				
Creditors / Accruals	5,096		234	
Rental Deposits	-		-	
	5,096		234	
		6,857		15,298
		£ 656,648		£ 646,894
 <b><u>Financed By</u></b>				
Balance b/f		646,894		628,867
Profit for the Year b/d		9,754		18,027
		£ 656,648		£ 646,894

**Baitul-Mukarram Mosque Trust**

**Schedule of Movement of Fixed Assets as at 31<sup>st</sup> March 2024.**

	<b>Properties £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost:</b>			
At 1.04.2023	680,023	8,640	688,663
Additions in the year	18,358	288	18,646
At 31.03.2024	<u>698,381</u>	<u>8,928</u>	<u>707,309</u>
 <b>Depreciation:</b>			
At 1.04.2023	49,942	7,125	57,067
Charge for the year	-	451	451
At 31.03.2024	<u>49,942</u>	<u>7,576</u>	<u>57,518</u>
 <b>N.B.V:</b>			
At 31.03.2024	<u>648,439</u>	<u>1,352</u>	<u>649,791</u>
At 31.03.2023	<u>630,081</u>	<u>1,515</u>	<u>631,596</u>

**Baitul-Mukarram Mosque Trust****Income:**

	2024		2023	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
<b><u>Donations</u></b>				
Collections	35,611	-	47,798	-
Zakat	510	-	6,020	-
Madrassa Fees	4,145	-	5,250	-
Membership Fees	4,560	-	4,560	-
Donations Recei – Al Khid	-	-	800	-
	<b>44,826</b>	<b>-</b>	<b>64,428</b>	<b>-</b>
<b><u>Other Income</u></b>				
Specific Funds	-	4,405	-	-
Government Grants (LCC)	-	-	-	-
Rental Income	27,066	-	16,100	-
	<b>27,066</b>	<b>4,405</b>	<b>16,200</b>	<b>-</b>
	<b>£ 71,892</b>	<b>4,405</b>	<b>£ 80,628</b>	<b>-</b>

**There were no Restricted Funds in this year**

**Baitul-Mukarram Mosque Trust**

**Income and Expenditure Account for year ended 31<sup>st</sup> March 2024.**

	2024		2023	
	£	£	£	£
Donations		36,121		53,818
Donations from other Charities		-		800
Membership Fees		4,560		4,560
Madrassa Fees		4,145		5,250
Rental Income		27,066		16,100
Government Grants		-		100
Specific Funds		4,405		-
<b>Total Income</b>		<b>76,297</b>		<b>80,628</b>
 <b><u>Less Overheads</u></b>				
<b><u>Employee Costs</u></b>				
Wages & Salaries	42,852		34,668	
Pensions	944		1,604	
Staff Training & Welfare	-		-	
	<u>43,796</u>		<u>36,272</u>	
 <b><u>Premises Costs</u></b>				
Cleaning	155		481	
Insurance	1,382		400	
Licence Fee	75		104	
Light & Heat	12,834		6,837	
Ramadan Food	-		-	
Rates	264		405	
	<u>14,710</u>		<u>8,227</u>	
 <b><u>Repairs</u></b>				
Repairs & Maintenance	<u>1,650</u>		<u>9,802</u>	
 <b><u>General Admin Expenses</u></b>				
Postage Printing & Stationery	-		-	
Telephone	861		604	
Donations	3,900		6,000	
Bank Charges	-		25	
	<u>4,761</u>		<u>6,629</u>	
 <b><u>Professional and Legal Costs</u></b>				
Accountancy Fees	1,175		1,165	
Legal Fees	-		-	
	<u>1,175</u>		<u>1,165</u>	
 <b><u>Depreciation</u></b>				
Provision for Depreciation	<u>451</u>		<u>506</u>	
 <b>Net Profit</b>		 <u>66,543</u>		 <u>62,601</u>
		<b><u>£ 9,754</u></b>		<b><u>£ 18,027</u></b>

**Baitul-Mukarram Mosque Trust****Notes to the Accounts for the year ended 31<sup>st</sup> March 2024.****Creditors & Accruals**

	<b>2024</b>	<b>2023</b>
British Gas	3,427	( 556 )
E-On	( 1,033 )	( 826 )
Nest Pension	-	33
PAYE	785	418
Wages	742	-
	<u><b>3,921</b></u>	<u><b>( 931 )</b></u>
Accruals	<u>1,175</u>	<u>1,165</u>
	<u><b>1,175</b></u>	<u><b>1,165</b></u>
	<u><u><b>£ 5,096</b></u></u>	<u><u><b>£ 234</b></u></u>

**Trustees Annual Report 2024**  
Financial Year 2023/24

# **Contents**

	Page
Legal & Administrative Information	3
Officers Report	4
Full Membership List	5
Executive Committee & Property Trustee List	6
Aims & Objectives	7
Structure Governance	7
Demonstrating Public Benefit	7
Summary of Achievements	7
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Chairman: M Khayam  
Vice Chairman: M K Miah  
Secretary: T Ahmed  
Assistant Secretary: M A Mukith  
Treasurer: A Waqui  
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11 Main Street  
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There is lot of work to be done and we must continue to work diligently for the community. Finally if I have offended any one, I humbly ask for your forgiveness. Jazak Allah Khair.

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On reflection the last year as a Secretary of this Trust has been a journey that I will remember for sometime.

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	<b>Name</b>
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Registered Charity Number 1068370

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Registered Charity Number 1068370

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To continue to provide a comfortable place of worship, education and funeral service where possible. Explore further engagement within the wider community of Highfields.

Signed by: .....

Date: .....

M A Khayam (Chair)

Signed by: .....

Date: .....

T Ahmed (secretary)

**BAITUL MUKARRAM MOSQUE TRUST**

England & Wales - Charity number 1068370

---

# Accounts

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**Trustees Annual Report 2023**  
Financial Year 2022/23

# **Contents**

	Page
Legal & Administrative Information	3
Officers Report	4
Full Membership List	5
Executive Committee & Property Trustee List	6
Aims & Objectives	7
Structure Governance	7
Demonstrating Public Benefit	7
Summary of Achievements	7
Summary of Achievements	8
Financial Review	8
Reserves Policy	8
Future Plans	9

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LE2 1DQ  
Tel: 0116 2546138  
Email: [b.m.m.trust@gmail.com](mailto:b.m.m.trust@gmail.com)  
Holding Trustees: Luthfur Rahman Choudhury  
Mohammed Hanif Ullah  
Aminur Talukdar  
Motiur Rahman Chowdhury  
Mohammed Junur Miah Gazi  
Mohammed Siftur Rahman  
Mohammed Hafizur Rahman

**Management Committee**

Chairman: M Khayam  
Vice Chairman: M K Miah  
Secretary: T Ahmed  
Assistant Secretary: M A Mukith  
Treasurer: A Waqui  
Assistant Treasurer: N Hoque  
Employees: S MD Rahman  
Hafej MD Bodrul Alam  
Accountant: Sterlyn Ltd  
11 Main Street  
Barkby  
Leicester LE7 3QJ  
Bankers: Barclays Bank PLC  
Leicester

## **Officers Report 2023**

### **Chairman's Report**

I would like to thank each and every member of this prestigious Trust for supporting me over the last year. I have thoroughly enjoyed the experience. After a difficult pandemic period we have started to recover and get back to normality and that is now reflected in our accounts.

There is lot of work to be done and we must continue to work diligently for the community. Finally if I have offended any one, I humbly ask for your forgiveness. Jazak Allah Khair.

### **Treasurer's Report**

Thank you for your support over the last two years. It has been a privilege to serve this Trust in managing its finances.

Total Income at the end of this period is £80,628 compared to £64,671 in the previous period. Trust donations have started to get back to normal level after two years of set back due to covid-19 and I firmly believe that our finances are and will remain strong.

Finally if I have offended any one I humbly ask of your forgiveness. JazakAllah Khair.

### **Secretary's Report**

On reflection the last year as a Secretary of this Trust has been a journey that I will remember for sometime.

Going forward I wish each and every member of the trust well and if I have offended any one at any point I am truly sorry and humbly request your forgiveness.

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Membership List**

	<b>Name</b>
1	Mohammed Hafizur Rahman
2	Mohammed Abdul Kalam Azad
3	Mohammed Afzal Hussain
4	Mohammed Tipu Ahmed
5	Jahan Chowdhury
6	Mohammed Siftur Rahman
7	Lutfur Rahman Chowdhury
8	Mohammed Hanif Ullah
9	Mohammed Junur Miah Gazi
10	Mohammed Mottiur Rahman
11	Mohammed Aminur Rashid Talukdar
12	Mohammed Abu Bakkar Mukith
13	Mohammed Abdul Alam
14	Abdul Mannan Khan
15	Nazarul Khalique
16	Mohammed Abdul Muhit
17	Mohammed SR Chowdhury
18	Mohammed Abdul Khayam
19	Mohammed Siddiqur Rehman Khayam
20	Shafiqur Rahman
21	Mohammed Amir Uddin
22	Mamon Chowdhury
23	Uddin Gazi
24	Samad Khan
25	Abdus Sattar
26	Azizur Rahman
27	Mohammed Nurul Haque Shohel
28	Mohammed Monsor Ahmed
29	Abdul Awal Azad
30	Kosru Miah
31	Ebadur Rahman Chowdhury
32	Fakrul Jaman
33	Oyes Ahmed
34	Abu Taher
35	Abul Hassan
36	Ruman Ahmed Chowdhury
37	Abdul Waqui
38	Shoukat Hussain

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Executive Committee & Property Trustee List for Year ending 31/03/2023**

	<b>Name</b>	<b>Position</b>
	<b>Executive Committee</b>	
	M A Khayam	Chair
	M K Miah	Vice Chair
	A Waqui	Treasurer
	N Hoque	Assistant Treasurer
	T Ahmed	Secretary
	M A Mukith	Assistant Secretary
	<b>Trustees</b>	
1	Luthfur Rahman Choudhury	Executive Member
2	Mohammed Aminur Thalukdar	Executive Member
3	Hanif Ullah	Executive Member
4	Motiur Rahman Chowdhury	Executive Member
5	Mohammed Junur Ghazi Miah	Executive Member
6	Mohammed Siftur Rahman	Executive Member
7	Mohammed Hafizur Rahman	Executive Member

## **Foreword**

The Trustees Annual Report was produced in accordance with the reporting requirements of the Charity Commission SORP 2016.

## **Aims & Objectives**

- ♣ To advance the Islamic religion amongst the Muslims prescribed by Islam
- ♣ To advance the education of the public including religious education
- ♣ To relieve poverty and sickness and to preserve and protect the good health of persons resident in Leicester
- ♣ To further such other charitable purposes as the Committee from time to time determines

## **Structure, Governance & Management**

The charity is un-incorporated, governed by constitution and its affairs managed by an Executive Committee from which six elected officers (Chairman, Vice Chairman, Treasurer, Asst Treasurer, Secretary, Asst Secretary) oversee its administration. The Property Trustees and Executive Committee volunteer their personal time, and receive no financial incentive or remuneration, and try to meet every two months.

## **Demonstrating Public Benefit**

The charity carries out a range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below provide benefit.

## **Summary of Achievements**

The Trusts main objective is to provide a place of worship, with Islamic education for the Muslim's of Leicester. The following is a summary of activities the Trust has delivered in line with Government guidance due to covid-19:

### **Daily Prayers**

Providing continuous access to prayer hall seven days a week all year round for Muslims wishing to perform daily prayers The daily prayers are led by Imam's employed by the Trust.

### **Friday Prayers**

Demand for praying facilities is at its highest during Friday Juma prayers, and now able to provide more space meeting current demand.

### **Evening Classes**

There are two paid employees for the purpose of teaching, both of whom are CRB/DBS certified and accredited with child safety induction certificates awarded by the Federation of Muslim Organisations, an affiliate of the Leicester City Council Child Protection Unit.

## **Baitul Mukarram Mosque Trust**

Registered Charity Number 1068370

### **Ramadan**

Both Imams performed recitation of the Quran after Zuhr (mid-day) prayers attracting a sizeable audience, enabling those in attendance to improve their Arabic and reading of the Quran.

At sunset complimentary water and dates were provided to those breaking fast at the Mosque, attracting a sizeable number for Magrib (sunset) prayers. The water and dates were donated to the Mosque and members of the congregation helped organise and distribute the dates and water.

During the month of Ramadan the Taravi Prayers were performed twice each night at different time slots to accommodate those that work late. Religious talks were also delivered after the Taravi prayers.

### **Eid Prayers**

Two separate times for prayer were organised for both Eid-ul-Fitr & Eid-ul-Adha to meet the needs of the community.

### **Funeral Service**

Assistance given to bereaved families with the bathing and burial of dead bodies, in line with Islamic tradition. This service is delivered free of charge, with support and guidance from the Muslim Burial Council of Leicester (M.B.C.O.L).

M.B.C.O.L is a charitable organisation which the Trust is an affiliate to.

All afore mentioned activities were carried out in line with Government recommendation and social distancing rules.

### **Financial Review**

For the period ending 31/03/2023 the Trusts financial statements were produced on the accruals basis in line with the reporting requirements of SORP 2016 applying accounting standard FRS102, confirmed by appointed accountant Mian & Co.

The Trustees deem that Baitul Mukarram Mosque Trust will continue to function as a going concern.

No expenses were claimed by any Trustees in relation to travelling, subsistence or entertainment during this financial period. No related party transactions that require reporting in this financial period have taken place.

### **Reserves Policy**

The Trustees are committed to using funds in pursuit of its charitable objects. The Trust allows for unrestricted cash reserves between a minimum of two months operating costs, up to a maximum of £62,000. This is deemed sufficient as the Trust would be able to carry on functioning in the event of:

- ♣ Losing a major income source

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

♣ Needing to carry out urgent repairs, as the main part of the building is more than hundred years old as well as

♣ Managing the repayment of long term liabilities

Excess reserves held at the end of the 2022/23 financial year will be moved to the unrestricted funds for the following financial year.

Current Account funds of £10,993 as at 31/03/2023 will be carried forward to the unrestricted funds for 2023/24 financial year.

**Future Plans**

To continue to provide a comfortable place of worship, education and funeral service where possible. Explore further engagement within the wider community of Highfields.

Signed by: .....

Date: .....

M A Khayam (Chair)

Signed by: .....

Date: .....

T Ahmed (secretary)

# **BAITUL-MUKARRAM**

# **MOSQUE TRUST**

*Income and Expenditure Account for year ended 31<sup>st</sup> March 2023.*

**Sterlyn Ltd**  
11 Main Street  
Barkby  
Leicester.  
LE7 3QG

**Baitul-Mukarram Mosque Trust****Contents**

	<b>Page No</b>
Trust information	3
Income & Expenditure Account	4
Balance Sheet	5
Schedule of Movement of Fixed Assets	6
Income breakdown	7
Detailed Income and Expenditure Account	8
Debtors & Creditors List	9

Trust Name: **Baitul-Mukarram Mosque Trust**

Address: 22-24 St Stephens Road  
Leicester.  
LE2 1DQ

Trustees: Mr Lutfur Rahman Choudhury  
Mohammed Aminur Thalukdar  
Hanif Ullah  
Motiur Rahman Chowdhury  
Junur Gazi Miah  
Mohammed Siftur Rahman  
Mohammed Hafizur Rahman

Income and Expenditure Account for year ended 31<sup>st</sup> March 2023.

We the undersigned confirm that we have made available all the books and records necessary to produce the annual Accounts.

Signed:-----  
Chair – M A Khayam

-----  
Treasurer – A Waqui

We certify that the attached Income and Expenditure Account and Balance Sheet have been prepared in accordance with the accounting records and the information and explanations supplied **without carrying out an audit.**

**Baitul-Mukarram Mosque Trust**

**Income and Expenditure Account for year ended 31<sup>st</sup> March 2023.**

	2023		2022	
	£	£	£	£
Donations		64,428		44,368
Other Income		16,200		20,303
<b>Total Income</b>		<b>80,628</b>		<b>64,671</b>
<b><u>Less Overheads</u></b>				
Employee Costs	36,272		31,950	
Premises Costs	8,227		6,667	
Repairs	9,802		5,687	
General Admin Costs	6,629		1,253	
Legal and Professional Costs	1,165		1,368	
Depreciation	506		5,437	
		62,601		52,362
<b>Net Profit</b>		<b>£ 18,027</b>		<b>£ 12,309</b>

**Baitul-Mukarram Mosque Trust****Balance Sheet as at 31<sup>st</sup> March 2023.**

	2023		2022	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
As per attached Schedule		631,596		434,258
<b><u>Current Assets</u></b>				
Debtors / Prepayments	1,111		-	
Bank – C/A	10,993		194,396	
Bank – Relief Fund	3,428		1,952	
Cash in Hand	-		-	
	<u>15,532</u>		<u>196,348</u>	
<b><u>Current Liabilities</u></b>				
Creditors / Accruals	234		1,739	
Rental Deposits	-		-	
	<u>234</u>		<u>1,739</u>	
		15,298		194,609
		<u>£ 646,894</u>		<u>£ 628,867</u>
<b><u>Financed By</u></b>				
Balance b/f		628,867		616,558
Profit for the Year b/d		18,027		12,309
		<u>£ 646,894</u>		<u>£ 628,867</u>

**Baitul-Mukarram Mosque Trust**

**Schedule of Movement of Fixed Assets as at 31<sup>st</sup> March 2023.**

	<b>Properties £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost:</b>			
At 1.04.2022	482,179	8,640	490,819
Additions in the year	197,844	-	197,844
At 31.03.2023	<u>680,023</u>	<u>8,640</u>	<u>688,663</u>
 <b>Depreciation:</b>			
At 1.04.2022	49,942	6,619	56,561
Charge for the year	-	506	506
At 31.03.2023	<u>49,942</u>	<u>7,125</u>	<u>57,067</u>
 <b>N.B.V:</b>			
At 31.03.2023	<u>630,081</u>	<u>1,515</u>	<u>631,596</u>
At 31.03.2022	<u>432,237</u>	<u>2,021</u>	<u>434,258</u>

**Baitul-Mukarram Mosque Trust****Income:**

	2023		2022	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
<b><u>Donations</u></b>				
Collections	47,798	-	34,247	-
Zakat	6,020	-	1,726	-
Madrassa Fees	5,250	-	3,595	-
Membership Fees	4,560	-	4,800	-
Donations Recei – Al Khid	800	-	-	-
	<b>64,428</b>	<b>-</b>	<b>44,368</b>	<b>-</b>
<b><u>Other Income</u></b>				
HMRC CJR Scheme Grants	100	-	1,178	-
Government Grants (LCC)	-	-	-	-
Rental Income	16,100	-	19,125	-
	<b>16,200</b>	<b>-</b>	<b>20,303</b>	<b>-</b>
	<b>£ 80,628</b>	<b>-</b>	<b>£ 64,671</b>	<b>-</b>

**There were no Restricted Funds in this year**

**Baitul-Mukarram Mosque Trust**

**Income and Expenditure Account for year ended 31<sup>st</sup> March 2023.**

	2023		2022	
	£	£	£	£
Donations		53,818		36,213
Donations from other Charities		800		-
Membership Fees		4,560		4,560
Madrassa Fees		5,250		3,595
Rental Income		16,100		19,125
Government Grants		100		1,178
<b>Total Income</b>		<b>80,628</b>		<b>64,671</b>
 <b><u>Less Overheads</u></b>				
<b><u>Employee Costs</u></b>				
Wages & Salaries	34,668		30,832	
Pensions	1,604		1,118	
Staff Training & Welfare	-		-	
	<u>36,272</u>		<u>31,950</u>	
 <b><u>Premises Costs</u></b>				
Cleaning	481		60	
Insurance	400		1,131	
Licence Fee	104		75	
Light & Heat	6,837		5,035	
Ramadan Food	-		-	
Rates	405		366	
	<u>8,227</u>		<u>6,667</u>	
 <b><u>Repairs</u></b>				
Repairs & Maintenance	<u>9,802</u>		<u>5,687</u>	
 <b><u>General Admin Expenses</u></b>				
Postage Printing & Stationery	-		144	
Telephone	604		409	
Donations	6,000		700	
Bank Charges	25		-	
	<u>6,629</u>		<u>1,253</u>	
 <b><u>Professional and Legal Costs</u></b>				
Accountancy Fees	1,165		1,165	
Legal Fees	-		203	
	<u>1,165</u>		<u>1,368</u>	
 <b><u>Depreciation</u></b>				
Provision for Depreciation	<u>506</u>		<u>5,437</u>	
		62,601		52,362
<b>Net Profit</b>		<b><u>£ 18,027</u></b>		<b><u>£ 12,309</u></b>

**Baitul-Mukarram Mosque Trust****Notes to the Accounts for the year ended 31<sup>st</sup> March 2023.****Creditors & Accruals**

	<b>2023</b>	<b>2022</b>
British Gas	( 556 )	-
E-On	( 826 )	-
Nest Pension	33	-
PAYE	418	53
Wages	-	521
	<u>( 931 )</u>	<u>574</u>
Accruals	<u>1,165</u>	<u>1,165</u>
	<b><u>1,165</u></b>	<b><u>1,165</u></b>
	<u>£ 234</u>	<u>£ 1,739</u>

# **BAITUL-MUKARRAM**

## **MOSQUE TRUST**

*Income and Expenditure Account for year ended 31<sup>st</sup> March 2023.*

**Sterlyn Ltd**  
11 Main Street  
Barkby  
Leicester.  
LE7 3QG

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	<b>Page No</b>
Trust information	3
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**Baitul-Mukarram Mosque Trust**

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	<u>( 931 )</u>	<u>574</u>
Accruals	<u>1,165</u>	<u>1,165</u>
	<b><u>1,165</u></b>	<b><u>1,165</u></b>
	<u>£ 234</u>	<u>£ 1,739</u>

**BAITUL MUKARRAM MOSQUE TRUST**

England & Wales - Charity number 1068370

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# Accounts

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**Trustees Annual Report 2022**  
Financial Year 2021/22

# **Contents**

	Page
Legal & Administrative Information	3
Officers Report	4
Full Membership List	5
Executive Committee & Property Trustee List	6
Aims & Objectives	7
Structure Governance	7
Demonstrating Public Benefit	7
Summary of Achievements	7
Summary of Achievements	8
Financial Review	8
Reserves Policy	8
Future Plans	9

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Legal & Administrative Information**

Charity Name: Baitul Mukarram Mosque Trust  
Charity Registration Number: 1068370  
Principal Address: 22-26 St Stephens Road  
Leicester  
LE2 1DQ  
Tel: 0116 2546138  
Email: [b.m.m.trust@gmail.com](mailto:b.m.m.trust@gmail.com)  
Holding Trustees: Luthfur Rahman Choudhury  
Hanif Ullah  
Aminur Talukdar  
Motiur Rahman Chowdhury  
Mohammed Junur Miah Gazi

**Management Committee**

Chairman: M Khayam  
Vice Chairman: M K Miah  
Secretary: T Ahmed  
Assistant Secretary: M A Mukith  
Treasurer: A Waqui  
Assistant Treasurer: N Hoque

Employees: S MD Rahman  
N I K Saju  
Accountant: Mian & Co Accountants  
5 Faraday Court  
Conduit Street  
Leicester LE2 0JN  
Bankers: Barclays Bank PLC  
St Stephens Road  
Leicester LE2 1HJ

## **Officers Report 2022**

### **Chairman's Report**

I would like to thank each and every member of this prestigious Trust for supporting me over the last year. I have thoroughly enjoyed the experience. Last year has been a difficult one due to pandemic resulting in lower attendance.

There is lot of work to be done and we must continue to work diligently for the community. Finally if I have offended any one, I humbly ask for your forgiveness. Jazak Allah Khair.

### **Treasurer's Report**

Thank you for your support over the last two years. It has been a privilege to serve this Trust in managing its finances.

Total Income at the end of this period is £64,671 compared to £62,540 in the previous period. Trust donations have started to get back to normal level after two years of set back due to covid-19. During past two years Government support has been invaluable in the form of grants and furlough claims.

Finally if I have offended any one I humbly ask of your forgiveness. JazakAllah Khair.

### **Secretary's Report**

On reflection the last year as a Secretary of this Trust has been a journey that I will remember for sometime.

Going forward I wish each and every member of the trust well and if I have offended any one at any point I am truly sorry and humbly request your forgiveness.

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Membership List**

	<b>Name</b>
1	Haji Mohammed Hafizur Rahman
2	Haji Mohammed Habibur Rahman
3	Haji Mohammed Afzal Hussain
4	Haji Mohammed Tipu Ahmed
5	Haji Alijahan Chowdhury
6	Haji Mohammed Siftur Rahman
7	Haji Lutfur Rahman Chowdhury
8	Haji Mohammed Hanif Ullah
9	Haji Mohammed Junur Miah Gazi
10	Haji Mohammed Mottiur Rahman
11	Haji Mohammed Aminur Rashid Talukdar
12	Mohammed Abu Bakkar Mukith
13	Mohammed Abdul Alam
14	Haji Abdul Mannan Khan
15	Nazarul Khalique
16	Mohammed Abdul Muhit
17	Haji Mohammed SR Chowdhury
18	Haji Mohammed Abdul Khayam
19	Haji Mohammed Siddiqur Rehman Khayam
20	Mohammed Abdul Kalam Azad
21	Haji Mohammed Amir Uddin
22	Haji Mamon Chowdhury
23	Alif Uddin Gazi
24	Samad Khan
25	Mohammed Mujibur Rahman
26	Haji Azizur Rahman
27	Mohammed Nurul Haque Shohel
28	Mohammed Monsur Ahmed
29	Haji Abdul Awal Azad
30	Haji Kosru Miah
31	Mohammed Ebadur Chowdhury
32	Haji Fakrul Jaman
33	Haji Oyes Ahmed
34	Haji Mohammed Abu Taher MBE
35	Abul Hassan
36	Ruman Ahmed Chowdhury
37	Haji Abdul Waqui
38	Shoukat Hussain
39	Abdul Sattar
40	Shafiqur Rahman

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Executive Committee & Property Trustee List for Year ending 31/03/2022**

	<b>Name</b>	<b>Position</b>
	<b>Executive Committee</b>	
	M A Khayam	Chair
	M K Miah	Vice Chair
	A Waqui	Treasurer
	N Hoque	Assistant Treasurer
	T Ahmed	Secretary
	M A Mukith	Assistant Secretary
	<b>Trustees</b>	
1	Luthfur Rahman Choudhury	Executive Member
2	Mohammed Aminur Thalukdar	Executive Member
3	Hanif Ullah	Executive Member
4	Motiur Rahman Chowdhury	Executive Member
5	Mohammed Junur Ghazi Miah	Executive Member

## **Foreword**

The Trustees Annual Report was produced in accordance with the reporting requirements of the Charity Commission SORP 2016.

## **Aims & Objectives**

- ♣ To advance the Islamic religion amongst the Muslims prescribed by Islam
- ♣ To advance the education of the public including religious education
- ♣ To relieve poverty and sickness and to preserve and protect the good health of persons resident in Leicester
- ♣ To further such other charitable purposes as the Committee from time to time determines

## **Structure, Governance & Management**

The charity is un-incorporated, governed by constitution and its affairs managed by an Executive Committee from which six elected officers (Chairman, Vice Chairman, Treasurer, Asst Treasurer, Secretary, Asst Secretary) oversee its administration. The Property Trustees and Executive Committee volunteer their personal time, and receive no financial incentive or remuneration, and try to meet every two months.

## **Demonstrating Public Benefit**

The charity carries out a range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below provide benefit.

## **Summary of Achievements**

The Trusts main objective is to provide a place of worship, with Islamic education for the Muslim's of Leicester. The following is a summary of activities the Trust has delivered in line with Government guidance due to covid-19:

### **Daily Prayers**

Providing continuous access to prayer hall seven days a week all year round for Muslims wishing to perform daily prayers and adhering to social distancing rules in doing so. The daily prayers are led by Imam's employed by the Trust.

### **Friday Prayers**

Demand for praying facilities is at its highest during Friday Juma prayers, and now able to provide more space meeting current demand.

### **Evening Classes**

Evening classes in Islamic education have been suspended for most part due to covid-19. There are two paid employees for the purpose of teaching, both of whom are CRB/DBS certified and accredited with child safety induction certificates awarded by

## **Baitul Mukarram Mosque Trust**

Registered Charity Number 1068370

the Federation of Muslim Organisations, an affiliate of the Leicester City Council Child Protection Unit.

### **Ramadan**

Both Imams performed recitation of the Quran after Zuhr (mid-day) prayers attracting a sizeable audience, enabling those in attendance to improve their Arabic and reading of the Quran.

At sunset complimentary water and dates were provided to those breaking fast at the Mosque, attracting a sizeable number for Magrib (sunset) prayers. The water and dates were donated to the Mosque and members of the congregation helped organise and distribute the dates and water.

During the month of Ramadan the Taravi Prayers were performed twice each night at different time slots to accommodate those that work late. Religious talks were also delivered after the Taravi prayers.

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Two separate times for prayer were organised for both Eid-ul-Fitr & Eid-ul-Adha to meet the needs of the community.

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Assistance given to bereaved families with the bathing and burial of dead bodies, in line with Islamic tradition. This service is delivered free of charge, with support and guidance from the Muslim Burial Council of Leicester (M.B.C.O.L).

M.B.C.O.L is a charitable organisation which the Trust is an affiliate to.

All afore mentioned activities were carried out in line with Government recommendation and social distancing rules.

### **Financial Review**

For the period ending 31/03/2022 the Trusts financial statements were produced on the accruals basis in line with the reporting requirements of SORP 2016 applying accounting standard FRS102, confirmed by appointed accountant Mian & Co.

The Trustees deem that Baitul Mukarram Mosque Trust will continue to function as a going concern.

No expenses were claimed by any Trustees in relation to travelling, subsistence or entertainment during this financial period. No related party transactions that require reporting in this financial period have taken place.

### **Reserves Policy**

The Trustees are committed to using funds in pursuit of its charitable objects. The Trust allows for unrestricted cash reserves between a minimum of two months operating costs, up to a maximum of £62,000. This is deemed sufficient as the Trust would be able to carry on functioning in the event of:

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

- ♣ Losing a major income source
- ♣ Needing to carry out urgent repairs, as the main part of the building is more than hundred years old as well as
- ♣ Managing the repayment of long term liabilities

Excess reserves held at the end of the 2021/22 financial year will be moved to the unrestricted funds for the following financial year.

Current Account funds of £194,396 as at 31/03/2022 will be carried forward to the unrestricted funds for 2022/23 financial year.

**Future Plans**

To continue to provide a comfortable place of worship, education and funeral service where possible. Explore further engagement within the wider community of Highfields.

Signed by: .....

Date: .....

M A Khayam

Signed by: .....

Date: .....

# **BAITUL-MUKARRAM**

# **MOSQUE TRUST**

*Income and Expenditure Account for year ended 31<sup>st</sup> March 2022.*

**Mian & Co Accountants**  
2<sup>nd</sup> Floor Offices  
5 Faraday Court  
Conduit Street  
Leicester.

**Baitul-Mukarram Mosque Trust****Contents**

	<b>Page No</b>
Trust information	3
Income & Expenditure Account	4
Balance Sheet	5
Schedule of Movement of Fixed Assets	6
Income breakdown	7
Detailed Income and Expenditure Account	8
Debtors & Creditors List	9

Trust Name: **Baitul-Mukarram Mosque Trust**

Address: 22-24 St Stephens Road  
Leicester.  
LE2 1DQ

Trustees: Mr Lutfur Rahman Choudhury  
Mohammed Aminur Thalukdar  
Hanif Ullah  
Motiur Rahman Chowdhury  
Junur Gazi Miah

Income and Expenditure Account for year ended 31<sup>st</sup> March 2022.

We the undersigned confirm that we have made available all the books and records necessary to produce the annual Accounts.

Signed:-----  
Chair – M A Khayam

-----  
Treasurer – A Waqui

We certify that the attached Income and Expenditure Account and Balance Sheet have been prepared in accordance with the accounting records and the information and explanations supplied **without carrying out an audit.**

**Baitul-Mukarram Mosque Trust**

**Income and Expenditure Account for year ended 31<sup>st</sup> March 2022.**

	2022		2021	
	£	£	£	£
Donations		44,368		42,860
Other Income		20,303		19,680
<b>Total Income</b>		<b>64,671</b>		<b>62,540</b>
<b><u>Less Overheads</u></b>				
Employee Costs	31,950		21,540	
Premises Costs	6,667		5,880	
Repairs	5,687		2,191	
General Admin Costs	1,254		82	
Legal and Professional Costs	1,368		1,359	
Depreciation	5,437		5,593	
		52,362		36,645
<b>Net Profit</b>		<b>£ 12,309</b>		<b>£ 25,895</b>

**Baitul-Mukarram Mosque Trust**

**Balance Sheet as at 31<sup>st</sup> March 2022.**

	2022		2021	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
As per attached Schedule		434,258		439,466
 <b><u>Current Assets</u></b>				
Debtors / Prepayments	-		3,329	
Bank – C/A	194,396		175,420	
Bank – Relief Fund	1,952		777	
Cash in Hand	-		-	
	196,348		179,526	
 <b><u>Current Liabilities</u></b>				
Creditors / Accruals	1,739		2,434	
Rental Deposits	-		-	
	1,739		2,434	
		194,609		177,092
		£ 628,867		£ 616,558
 <b><u>Financed By</u></b>				
Balance b/f		616,558		590,663
Profit for the Year b/d		12,309		25,895
		£ 628,867		£ 616,558

**Baitul-Mukarram Mosque Trust**

**Schedule of Movement of Fixed Assets as at 31<sup>st</sup> March 2022.**

	<b>Properties £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost:</b>			
At 1.04.2021	482,179	8,411	490,590
Additions in the year	-	229	229
At 31.03.2022	<u>482,179</u>	<u>8,640</u>	<u>490,819</u>
 <b>Depreciation:</b>			
At 1.04.2021	45,179	5,945	51,124
Charge for the year	4,763	674	5,437
At 31.03.2022	<u>49,942</u>	<u>6,619</u>	<u>56,561</u>
 <b>N.B.V:</b>			
At 31.03.2022	<u>432,237</u>	<u>2,021</u>	<u>434,258</u>
At 31.03.2021	<u>437,000</u>	<u>2,466</u>	<u>439,466</u>

**Baitul-Mukarram Mosque Trust****Income:**

	2022		2021	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
<b><u>Donations</u></b>				
Collections	34,247	-	15,099	-
Zakat	1,726	-	229	-
Madrassa Fees	3,595	-	180	-
Membership Fees	4,800	-	4,080	-
	-	-	-	-
	<b>44,368</b>	<b>-</b>	<b>19,588</b>	<b>-</b>
<b><u>Other Income</u></b>				
HMRC CJR Scheme Grants	1,178	-	13,452	-
Government Grants (LCC)	-	-	10,000	-
Rental Income	19,125	-	19,500	-
	<b>20,303</b>	<b>-</b>	<b>42,952</b>	<b>-</b>
	<b>£ 64,671</b>	<b>-</b>	<b>£ 62,540</b>	<b>-</b>

**There were no Restricted Funds in this year**

**Baitul-Mukarram Mosque Trust**

**Income and Expenditure Account for year ended 31<sup>st</sup> March 2022.**

	2022		2021	
	£	£	£	£
Donations		44,368		19,588
Rental Income		19,125		19,500
Government Grants		1,178		23,452
<b>Total Income</b>		<b>64,671</b>		<b>62,540</b>
 <b><u>Less Overheads</u></b>				
<b><u>Employee Costs</u></b>				
Wages & Salaries	30,832		20,950	
Pensions	1,118		590	
Staff Training & Welfare	-		-	
	31,950		21,540	
 <b><u>Premises Costs</u></b>				
Cleaning	60		400	
Insurance	1,131		1,139	
Licence Fee	75		75	
Light & Heat	5,035		3,900	
Ramadan Food	-		1	
Rates	366		365	
	6,667		5,880	
 <b><u>Repairs</u></b>				
Repairs & Maintenance		5,687		2,191
 <b><u>General Admin Expenses</u></b>				
Postage Printing & Stationery	144		17	
Telephone	410		65	
Donations	700		-	
Bank Charges	-		-	
	1,254		82	
 <b><u>Professional and Legal Costs</u></b>				
Accountancy Fees	1,165		1,359	
Legal Fees	203		-	
	1,368		1,359	
 <b><u>Depreciation</u></b>				
Provision for Depreciation		5,437		5,593
 <b>Net Profit</b>		52,362 <b>£ 12,309</b>		36,645 <b>£ 25,895</b>

**Baitul-Mukarram Mosque Trust****Notes to the Accounts for the year ended 31<sup>st</sup> March 2022.****Creditors & Accruals**

	2022	2021
BT	-	43
NEST Pension	-	-
PAYE	53	322
Wages	521	
STWA	-	366
	<u>574</u>	<u>731</u>
Accruals	<u>1,165</u>	<u>1,703</u>
	<u>1,165</u>	<u>1,703</u>
	<u>£ 1,739</u>	<u>£ 2,434</u>

**Independent Examiners Report**  
**To Baitul Mukarram Mosque Trust**

I report on the accounts of Baitul Mukarram Mosque Trust for year ended 31<sup>st</sup> March 2022

**Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act: to follow the procedures laid down in the General Directions given by Charity Commission under Section 145(5)(b) of the 2011 Act: and to state whether particular matters have come to my attention.

**Basis of Independent Examiners 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention: i) which gives me reasonable cause to believe in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act: and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met: or ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

I Ul-Haq FFA

Mian & Co Accountants

5 Faraday Court

Conduit Street

Leicester

LE2 0JN

**BAITUL MUKARRAM MOSQUE TRUST**

England & Wales - Charity number 1068370

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# Accounts

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**Trustees Annual Report 2021**  
Financial Year 2020/21

# **Contents**

	Page
Legal & Administrative Information	3
Officers Report	4
Full Membership List	5
Executive Committee & Property Trustee List	6
Aims & Objectives	7
Structure Governance	7
Demonstrating Public Benefit	7
Summary of Achievements	7
Summary of Achievements	8
Financial Review	8
Reserves Policy	8
Future Plans	9

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Legal & Administrative Information**

Charity Name: Baitul Mukarram Mosque Trust  
Charity Registration Number: 1068370  
Principal Address: 22-26 St Stephens Road  
Leicester  
LE2 1DQ  
Tel: 0116 2546138  
Email: [b.m.m.trust@gmail.com](mailto:b.m.m.trust@gmail.com)  
Holding Trustees: Luthfur Rahman Choudhury  
Hanif Ullah  
Monir Uddin Akhanji  
Aminur Talukdar  
Motiur Rahman Chowdhury  
Mohammed Junur Miah Gazi

**Management Committee**

Chairman: Hafizur Rahman  
Vice Chairman: Habibur Rahman  
Secretary: Afzal Hussain  
Assistant Secretary: Tipu Ahmed  
Treasurer: Ali Jahan Choudhury  
Assistant Treasurer: Siftur Rahman

Employees Hafiz Ibrahim Al-Mamun  
Hafiz MD Saidur Rahman

Accountant: Mian & Co Accountants  
5 Faraday Court  
Conduit Street  
Leicester LE2 0JN

Bankers: Barclays Bank PLC  
St Stephens Road  
Leicester LE2 1HJ

## **Officers Report 2020**

### **Chairman's Report**

I would like to thank each and every member of this prestigious Trust for supporting me over the last year. I have thoroughly enjoyed the experience. Last year has been a difficult one due to pandemic resulting in lower attendance.

There is lot of work to be done and we must continue to work diligently for the community. Finally if I have offended any one, I humbly ask for your forgiveness. Jazak Allah Khair.

### **Treasurer's Report**

Thank you for your support over the last two years. It has been a privilege to serve this Trust in managing its finances.

Total Income at the end of this period is £62,540 compared to £65,568 in the previous period. There would have been substantial reduction in income if it was not for Government support in the form of grants and furlough claims. This is mainly due closure of premises caused by covid-19

Finally if I have offended any one I humbly ask of your forgiveness. JazakAllah Khair.

### **Secretary's Report**

On reflection the last year as a Secretary of this Trust has been a journey that I will remember for sometime.

Going forward I wish each and every member of the trust well and if I have offended any one at any point I am truly sorry and humbly request your forgiveness.

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Membership List**

	<b>Name</b>
1	Haji Mohammed Hafizur Rahman
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12	Haji Mohammed Monir Uddin Akhanji
13	Mohammed Abdul Alam
14	Haji Abdul Mannan Khan
15	Mohammed Abu Bakkar Mukith
16	Mohammed Abdul Muhit
17	Haji Mohammed SR Chowdhury
18	Haji Mohammed Abdul Khayam
19	Haji Mohammed Siddiqur Rehman Khayam
20	Mohammed Abdul Kalam Ajad
21	Haji Mohammed Amir Uddin Ahmed
22	Haji Mohammed MamonMiah Chowdhury
23	Mohammed Alif Uddin
24	Haji Mohammed Shuel Miah (Abdul Waqar)
25	Mohammed Mujibur Rahman
26	Haji Azizur Rahman
27	Mohammed Nurul Haque Shuhel
28	Mohammed Monsur Ahmed Basith
29	Haji Abdul Awal Azad
30	Haji Mohammed Kosru Miah
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**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

**Executive Committee & Property Trustee List for Year ending 31/03/2021**

	<b>Name</b>	<b>Position</b>
	<b>Executive Committee</b>	
	Hafizur Rahmasn	Chair
	Habibur Rahman	Vice Chair
	Ali Jahan Chowdhury	Treasurer
	Siftur Rahman	Assistant Treasurer
	Afzal Hussain	Secretary
	Tipu Ahmad	Assistant Secretary
	<b>Trustees</b>	
1	Luthfur Rahman Choudhury	Executive Member
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3	Hanif Ullah	Executive Member
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M.B.C.O.L is a charitable organisation which the Trust is an affiliate to.

All afore mentioned activities were carried out in line with Government recommendation and social distancing rules.

### **Financial Review**

For the period ending 31/03/2021 the Trusts financial statements were produced on the accruals basis in line with the reporting requirements of SORP 2016 applying accounting standard FRS102, confirmed by appointed accountant Mian & Co.

The Trustees deem that Baitul Mukarram Mosque Trust will continue to function as a going concern.

No expenses were claimed by any Trustees in relation to travelling, subsistence or entertainment during this financial period. No related party transactions that require reporting in this financial period have taken place.

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The Trustees are committed to using funds in pursuit of its charitable objects. The Trust allows for unrestricted cash reserves between a minimum of two months operating costs, up to a maximum of £62,000. This is deemed sufficient as the Trust would be able to carry on functioning in the event of:

- ♣ Losing a major income source

**Baitul Mukarram Mosque Trust**  
Registered Charity Number 1068370

♣ Needing to carry out urgent repairs, as the main part of the building is more than hundred years old as well as

♣ Managing the repayment of long term liabilities

Excess reserves held at the end of the 2019/21 financial year will be moved to the unrestricted funds for the following financial year.

Current Account funds of £175,420 as at 31/03/2021 will be carried forward to the unrestricted funds for 2021/22 financial year.

**Future Plans**

To continue to provide a comfortable place of worship, education and funeral service where possible. Explore further engagement within the wider community of Highfields.

Signed by: .....

Date: .....

Hafizur Rahman

Signed by: .....

Date: .....

Ali Jahan Choudhury

# **BAITUL-MUKARRAM**

# **MOSQUE TRUST**

*Income and Expenditure Account for year ended 31<sup>st</sup> March 2021.*

**Mian & Co Accountants**  
2<sup>nd</sup> Floor Offices  
5 Faraday Court  
Conduit Street  
Leicester.

**Baitul-Mukarram Mosque Trust****Contents**

	<b>Page No</b>
Trust Statement	3
Income & Expenditure Account	4
Balance Sheet	5
Schedule of Movement of Fixed Assets	6
Notes to the Accounts	7

Trust Name: **Baitul-Mukarram Mosque Trust**

Address: 22-24 St Stephens Road  
Leicester.  
LE2 1DQ

Trustees: Mr Lutfur Rahman Choudhury  
Mohammed Aminur Thalukdar  
Mohammed Shahidur Rahman (deceased  
January 2021)  
Hanif Ullah  
Motiur Rahman Chowdhury  
Monir Uddin Akhanji  
Junur Gazi Miah

Income and Expenditure Account for year ended 31<sup>st</sup> March 2021.

We the undersigned confirm that we have made available all the books and records necessary to produce the annual Accounts.

Signed:-----  
Chair – Hafizur Rehman

-----  
Treasurer – Ali Jahan Chowdhury

We certify that the attached Income and Expenditure Account and Balance Sheet have been prepared in accordance with the accounting records and the information and explanations supplied **without carrying out an audit.**

**Baitul-Mukarram Mosque Trust**

**Income and Expenditure Account for year ended 31<sup>st</sup> March 2021.**

	2021		2020	
	£	£	£	£
Donations		42,860		40,741
Trading Income		19,680		24,827
<b>Total Income</b>		<b>62,540</b>		<b>65,568</b>
<b><u>Less Overheads</u></b>				
Expenditure on Fund Raising	31,052		32,605	
Expenditure on Charitable Activity	5,593		5,878	
Other Expenditure	-		-	
		36,645		38,483
<b>Net Profit</b>		<b><u>£ 25,895</u></b>		<b><u>£ 27,085</u></b>

**Baitul-Mukarram Mosque Trust****Balance Sheet as at 31<sup>st</sup> March 2021.**

	2021		2020	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
As per attached Schedule		439,466		445,061
<b><u>Current Assets</u></b>				
Debtors / Prepayments	3,329		1,401	
Bank – C/A	175,420		146,467	
Bank – Relief Fund	777		548	
Cash in Hand	-		9	
	<u>179,526</u>		<u>148,425</u>	
<b><u>Current Liabilities</u></b>				
Creditors / Accruals	2,434		1,798	
Rental Deposits	-		1,025	
	<u>2,434</u>		<u>2,823</u>	
		<u>177,092</u>		<u>145,602</u>
		<u>£ 616,558</u>		<u>£ 590,663</u>
<b><u>Financed By</u></b>				
Balance b/f		590,663		563,578
Profit for the Year b/d		25,895		27,085
		<u>£ 616,558</u>		<u>£ 590,663</u>

**Baitul-Mukarram Mosque Trust****Schedule of Movement of Fixed Assets as at 31<sup>st</sup> March 2021.**

	<b>Properties £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost:</b>			
At 1.04.2020	482,179	8,411	490,590
Additions in the year	-	-	-
At 31.03.2021	<u>482,179</u>	<u>8,411</u>	<u>490,590</u>
<b>Depreciation:</b>			
At 1.04.2020	40,408	5,123	45,531
Charge for the year	4,771	822	5,593
At 31.03.2021	<u>45,179</u>	<u>5,945</u>	<u>51,124</u>
<b>N.B.V:</b>			
At 31.03.2021	<u>437,000</u>	<u>2,466</u>	<u>439,466</u>
At 31.03.2020	<u>441,773</u>	<u>3,288</u>	<u>445,061</u>

**Baitul-Mukarram Mosque Trust****Income:**

	2021		2020	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
<b><u>Donations</u></b>				
Collections	15,099	-	35,692	-
Zakat	229	-	609	-
Membership Fees	4,080	-	4,440	-
Government Grants (LCC)	10,000	-	-	-
HMRC CJR Scheme Grants	13,452	-	-	-
	<b>42,860</b>	<b>-</b>	<b>40,741</b>	<b>-</b>
<b><u>Trading Income</u></b>				
Madrasa Fee	180	-	5,327	-
Rental Income	19,500	-	19,500	-
	<b>19,680</b>	<b>-</b>	<b>24,827</b>	<b>-</b>
	<b>£ 62,540</b>	<b>-</b>	<b>£ 65,568</b>	<b>-</b>

**There were no Restricted Funds in this year**

**Baitul-Mukarram Mosque Trust**

**Income and Expenditure Account for year ended 31<sup>st</sup> March 2021.**

	2021		2020	
	£	£	£	£
Donations		42,860		46,068
Trading Income		19,680		19,500
<b>Total Income</b>		<b>62,540</b>		<b>65,568</b>

**Less Overheads**

**Expenditure on Fund Raising**

Wages & PAYE	21,540		24,691	
Rent & Rates	365		355	
Postage Printing & Stationery	17		27	
Light & Heat	3,900		2,731	
Telephone	65		232	
Insurance	1,139		1,179	
Cleaning & Refuse	400		-	
Repairs & Renewals	2,191		685	
Accountancy Fees	1,359		1,130	
Bank Charges & Interest	-		-	
Licence Fee	75		75	
Sundries	1		-	
Donations to other Charities	-		1,500	
	<b>31,052</b>		<b>32,605</b>	

**Expenditure on Charitable Activity**

Provision for Depreciation	5,593		5,878	
	<b>5,593</b>		<b>5,878</b>	

**Other Expenditure**

	-		-	
	-		-	
		36,645		38,483
<b>Net Profit</b>		<b>£ 24,870</b>		<b>£ 27,085</b>

**Baitul-Mukarram Mosque Trust****Notes to the Accounts for the year ended 31<sup>st</sup> March 2021.****Creditors & Accruals**

	2021	2020
BT	43	-
NEST Pension	-	194
PAYE	322	9
STWA	366	365
	<u>731</u>	<u>568</u>
Accruals	1,703	1,230
	<u>1,703</u>	<u>1,230</u>
	<u>£ 2,434</u>	<u>£ 1,798</u>

# **BAITUL-MUKARRAM**

# **MOSQUE TRUST**

*Income and Expenditure Account for year ended 31<sup>st</sup> March 2021.*

**Mian & Co Accountants**  
2<sup>nd</sup> Floor Offices  
5 Faraday Court  
Conduit Street  
Leicester.

**Baitul-Mukarram Mosque Trust****Contents**

	<b>Page No</b>
Trust Statement	3
Income & Expenditure Account	4
Balance Sheet	5
Schedule of Movement of Fixed Assets	6
Notes to the Accounts	7

Trust Name: **Baitul-Mukarram Mosque Trust**

Address: 22-24 St Stephens Road  
Leicester.  
LE2 1DQ

Trustees: Mr Lutfur Rahman Choudhury  
Mohammed Aminur Thalukdar  
Mohammed Shahidur Rahman (deceased  
January 2021)  
Hanif Ullah  
Motiur Rahman Chowdhury  
Monir Uddin Akhanji  
Junur Gazi Miah

Income and Expenditure Account for year ended 31<sup>st</sup> March 2021.

We the undersigned confirm that we have made available all the books and records necessary to produce the annual Accounts.

Signed:-----  
Chair – Hafizur Rehman

-----  
Treasurer – Ali Jahan Chowdhury

We certify that the attached Income and Expenditure Account and Balance Sheet have been prepared in accordance with the accounting records and the information and explanations supplied **without carrying out an audit.**

**Baitul-Mukarram Mosque Trust**

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	2021		2020	
	£	£	£	£
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<b>Net Profit</b>		<b><u>£ 25,895</u></b>		<b><u>£ 27,085</u></b>

**Baitul-Mukarram Mosque Trust****Balance Sheet as at 31<sup>st</sup> March 2021.**

	2021		2020	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
As per attached Schedule		439,466		445,061
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Debtors / Prepayments	3,329		1,401	
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