

**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    |

## **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           |
| 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 | 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               |
| 31 | Mohammed Ebadur Chowdhury              |
| 32 | Haji Mohammed Fakruj Jaman             |
| 33 | Haji Mohammed Oyes Ahmed               |
| 34 | Haji Mohammed Abu Taher MBE            |
|    |  |
|    |  |
|    |  |

**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    |
| 2 | Mohammed Aminur Thalukdar  | Executive Member    |
| 3 | Hanif Ullah                | Executive Member    |
| 4 | Motiur Rahman Chowdhury    | Executive Member    |
| 5 | Monir Uddin Akhanji        | Executive Member    |
| 6 | 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 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.

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.

### **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 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: .....

Hafizur Rahman

Date: .....

Signed by: .....

Ali Jahan Choudhury

Date: .....

# 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<br/>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>   |
| <br>                               |                 |   |                 |
| <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>£ 25,895</b> |   | <b>£ 27,085</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>     |
|                                   | 177,092          |   | 145,602          |
|                                   | <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<br/>£</b> | <b>Equipment<br/>£</b> | <b>Total<br/>£</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>     |
| <br><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>      |
| <br><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    | Restricted | Unrestricted    | Restricted |
|                              | Funds           | Funds      | Funds           | 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**

|              | <b>2021</b>               | <b>2020</b>               |
|--------------|---------------------------|---------------------------|
| BT           | 43                        | -                         |
| NEST Pension | -                         | 194                       |
| PAYE         | 322                       | 9                         |
| STWA         | 366                       | 365                       |
|              | <u><b>731</b></u>         | <u><b>568</b></u>         |
| <br>Accruals | <br><u>1,703</u>          | <br><u>1,230</u>          |
|              | <u><b>1,703</b></u>       | <u><b>1,230</b></u>       |
|              | <br><u><b>£ 2,434</b></u> | <br><u><b>£ 1,798</b></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<br/>No</b> |
|--------------------------------------|--------------------|
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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>   |
| <br>                               |                 |   |                 |
| <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>£ 25,895</b> |   | <b>£ 27,085</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>     |
|                                   | 177,092          |   | 145,602          |
|                                   | <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<br/>£</b> | <b>Equipment<br/>£</b> | <b>Total<br/>£</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>     |
| <br><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>      |
| <br><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    | Restricted | Unrestricted    | Restricted |
|                              | Funds           | Funds      | Funds           | 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**

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