

SHAHJALAL MOSQUE AND ISLAMIC CENTRE SOUTHAMPTON
Charity No. 1070647

Financial Statements for the year ended
5 April 2021

SHAHJALAL MOSQUE AND ISLAMIC CENTRE SOUTHAMPTON

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SHAHJALAL MOSQUE AND ISLAMIC CENTRE SOUTHAMPTON

Charity Information

The charity has been managed by the board of trustees:

Mr Abdul Goni Choudhury	(President)
Mr Nazrul Chaudhery	(Secretary)
Mr Muhibul Syed Islam	(Treasurer)

Mr Hussain MD Modassir Khan
Mr Helal Ahmed
Mr Md Tofael Ahmed Khan
Mr Dulon Miah
Mr Anamul Hoque Choudhury
Mr Shamim Ahmed

Charity Number	1070647
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Address	121 St. Marys Road Southampton SO14 0BL
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Accountants	BRN Accountants Limited Chartered Accountants Suite 4 Aspley House 36 Hylton Street Birmingham B18 6HN
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SHAHJALAL MOSQUE AND ISLAMIC CENTRE SOUTHAMPTON

Management Committee Report

The Management committee of the Shahjalal Mosque and Islamic Centre Southahampton present their annual report for the year to 5 April 2021.

The charity has been managed during the year by the following persons:

Mr Abdul Goni Choudhury	(President)
Mr Nazrul Chaudhery	(Secretary)
Mr Muhibul Syed Islam	(Treasurer)

Mr Hussain MD Modassir Khan
Mr Helal Ahmed
Mr Md Tofael Ahmed Khan
Mr Dulon Miah
Mr Anamul Hoque Choudhury
Mr Shamim Ahmed

Aims and Objectives:

To advance the Islamic religion and educate people how to become better person and contribute to society they live in.

Review of Activity:

Alhamdulillah's, in the course of the last twelve months the charity has continue with it's work and activities in difficult circumstances due to COVID 19, it has affected in various way for example our children Mokthab class face to face teaching was suspended. Our regular prayer was also affected where Masjid were closed on/off basic and once it was open due to government social distance guideline with limited people which also effected the Masjid income.

Alhamdulillah's due to public generosity and support we as committee manage to run the Masjid without any difficulty.

The Trustees have, over the year continued to look at ways of improving service to the community, and take an active interest in all matters, and agreed to continue support of the centre and improve the facilities.

Financial position:

The Statements of Financial Activities will show net additions in movement of funds by £28,697. The annual report was approved by the management committee and signed on its behalf on 21 July 2021.

Mr Abdul Goni Choudhury (President) -----

Mr Muhibul Syed Islam (Treasurer) -----

SHAHJALAL MOSQUE AND ISLAMIC CENTRE SOUTHAMPTON

Independent Examiners Report

You have approved the accounts for the year ended 5 April 2021 which comprise the Profit and Loss Account, Balance Sheet and related notes. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records and information and explanations supplied to me.

I report on the accounts of the Shahjalal Mosque and Islamic Centre Southampton for the year ended 5 April 2021, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

As the charity's management committee you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 as amended by section 28 of the Charities Act 2006 does not apply, however, that an Independent examination is needed.

It my responsibility to:

1. examine the accounts (under section 43(3) (a) of the 1993 Act)
2. to follow the procedures laid down in the General Direction given by the Charities Commission (under section 43(7) of the 1993 Act); and
3. to state whether particular matters have come my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners . 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In course of my examination, no matter has come to my attention:

- 1 . which gives us reasonable cause to believe that in, any material respect, the requirements
(i) to keep accounting records in accordance with section 41 of the 1993 Act; and
(ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tofail Rahman ACA
BRN Accountants Limited
Chartered Accountants
Suite 4 Aspley House
Jewellery Quarter
Birmingham
B18 6HN

SHAHJALAL MOSQUE AND ISLAMIC CENTRE SOUTHAMPTON
Statement of financial activities
for the year ended 5 April 2021

INCOME AND EXPENDITURE	Notes	2021 £	2020 £
		General Unrestricted Funds	General Unrestricted Funds
INCOMING RESOURCES			
Voluntary Income	2(a)	29,314	32,586
Activities for Generating Funds	2(b)	15,719	22,768
Other income		15,261	-
TOTAL INCOMING RESOURCES		<u>60,294</u>	<u>55,354</u>
RESOURCES USED			
Directly relating to work of the Mosque	3(a)	30,089	49,368
Mosque management and administration	3(b)	1,508	1,322
TOTAL RESOURCES USED		<u>31,597</u>	<u>50,690</u>
NET MOVEMENT IN FUNDS		<u>28,697</u>	<u>4,664</u>
Fund balances brought forward		246,262	241,598
		<u>274,959</u>	<u>246,262</u>

SHAHJALAL MOSQUE AND ISLAMIC CENTRE SOUTHAMPTON
Balance Sheet
as at 5 April 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	216,516	205,780
		<u>216,516</u>	<u>205,780</u>
Current assets			
Cash		1,970	1,805
Bank		56,473	38,677
		<u>58,443</u>	<u>40,482</u>
Net Current Asset		58,443	40,482
Net Asset		<u>274,959</u>	<u>246,262</u>
The Funds of the Charity			
Unrestricted income funds		274,959	246,262
		<u>274,959</u>	<u>246,262</u>

.....
Mr Abdul Goni Choudhury
(President)

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Mr Muhibul Syed Islam
(Treasurer)

for the year ended 5 April 2021

1 Accounting basis

The accounts have been compiled under the historic convention and in accordance with applicable standards and the Statement of Recommended Practice on accounting for Charities.

Depreciation

Depreciation is provided on fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipments

10% straight line

Income

Donations are accounted for when received by the charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

Expenditure

Expenditure is accounted for an accrual basis.

Taxation

The Charity is generally exempt from Income Tax and Corporation Tax.

2 INCOMING RESOURCES

	2021	2020
	£	£
2(a) Voluntary Income		
Jummah Collections	8,027	15,495
Restaurants & Takeaway Collections	3,847	6,500
Collection Box & Other	16,550	8,294
Eid Collections	890	2,297
	<u>29,314</u>	<u>32,586</u>
2(b) Activities for generating funds	£	£
Childrens Study Group (Maktab)	1,580	5,384
Rental Income	13,350	15,450
Other sundry income	789	1,934
	<u>15,719</u>	<u>22,768</u>
	2021	2020
	£	£
2(c) Other income		
Grant income	15,261	-
	<u>15,261</u>	<u>-</u>

SHAHJALAL MOSQUE AND ISLAMIC CENTRE SOUTHAMPTON
Notes to the Accounts
for the year ended 5 April 2021

	2021	2020
	£	£
3 RESOURCES USED		
3(a) Directly relating to work of the Mosque		
Wages & NIC & Pensions	21,000	29,863
Other Wages	150	-
Heat & Light	3,015	5,562
Rates, water & Insurance	2,773	3,409
Repairs & maintenance	2,061	7,729
Telephone	1,090	471
Presentations & Events	-	2,334
	<u>30,089</u>	<u>49,368</u>
3(b) Mosque management and administration		
Postage, Printing & Stationery	-	195
Laundry & Cleaning	-	393
Depreciation	1,264	447
Advertising	-	-
Sundries	244	287
	<u>1,508</u>	<u>1,322</u>

SHAHJALAL MOSQUE AND ISLAMIC CENTRE SOUTHAMPTON
Notes to the Accounts
for the year ended 5 April 2021

3 FIXED ASSETS FOR USE BY THE CHARITY

	Freehold property	Fixtures, Fittings & Equipment	Total
	£	£	£
Cost			
	205,716	4,473	210,189
Additions		12,000	12,000
At 5 April 2021	<u>205,716</u>	<u>16,473</u>	<u>222,189</u>
Depreciation			
At 6 April 2020	-	4,409	4,409
Charge for the year	-	1,264	1,264
At 5 April 2021	<u>-</u>	<u>5,673</u>	<u>5,673</u>
Net book value			
At 5 April 2021	<u>205,716</u>	<u>10,800</u>	<u>216,516</u>
At 5 April 2020	<u>205,716</u>	<u>64</u>	<u>205,780</u>