

# NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)

England & Wales · Charity number 1071136

## Details

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**Other names** NORTH LONDON MOSQUE TRUST

**Status** Registered

**Legal form** Other

**Registered** 1998-08-20

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

## Contact

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**Address** 70-72 Cazenove Road  
London  
N16 6AA

**Phone** 02088066540

**Email** [info@masjidequba.org.uk](mailto:info@masjidequba.org.uk)

**Website** [www.masjidequba.org.uk](http://www.masjidequba.org.uk)

## Activities

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**Objects:** (A) TO ADVANCE RELIGION IN ACCORDANCE WITH THE TENETS AND DOCTRINES OF THE ISLAMIC FAITH, BELONGING TO THE AHLE SUNNAH WAL JAMAAT. (B) TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE MUSLIM COMMUNITY IN THE UNITED KINGDOM AND IN PARTICULAR THE ADVANCEMENT OF EDUCATION, THE RELIEF OF POVERTY, DISTRESS AND SICKNESS.

**Activities:** Our objectives are the advancement of religion, advancement of education, relief of poverty, distress and sickness with a particular emphasis on the local Muslim community. At our premises, we provide facilities for daily communal worship, matrimonial services, funerary services, guidance and counselling services, and educational classes for children and adults.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** HACKNEY
- Hackney

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£337,938	£238,298	-	-
2024-03-31	£285,596	£233,949	-	-
2023-03-31	£313,770	£219,527	-	-
2022-03-31	£276,813	£237,606	-	-
2021-03-31	£362,317	£277,564	-	-

## Trustees

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Name	Role	Appointed
Abdur Rahim Mulla	Chair	2023-11-05
EUSOOF DAWOOD AMERAT		2014-11-09
MOHAMED SAEED ALI BHAI DANA		
YUNUS KAPADIA		2023-11-05

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

England & Wales - Charity number 1071136

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA**

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Contents of the Financial Statements  
for the Year Ended 31 March 2025**

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**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Report of the Trustees  
for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1071136

**Principal address**

70-72 CAZENOVE ROAD  
LONDON  
N16 6AA

**Trustees**

M S A DANA  
E D AMERAT

**Independent Examiner**

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA

Approved by order of the board of trustees on .....16 January 2025..... and signed on its behalf by:



.....  
M S A DANA - Trustee

**Independent Examiner's Report to the Trustees of  
NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Independent examiner's report to the trustees of NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

I report to the charity trustees on my examination of the accounts of NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA) (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Salim Kala

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA

Date: 16<sup>th</sup> January 2026

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		177,269	135,141
<b>Charitable activities</b>			
act		160,669	150,455
<b>Total</b>		<u>337,938</u>	<u>285,596</u>
<b>EXPENDITURE ON</b>			
Raising funds	2	196	654
<b>Charitable activities</b>			
act		238,102	233,295
<b>Total</b>		<u>238,298</u>	<u>233,949</u>
<b>NET INCOME</b>		99,640	51,647
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,544,227	2,492,580
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,643,867</u></u>	<u><u>2,544,227</u></u>

The notes form part of these financial statements

NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)

Balance Sheet  
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	2,727,489	1,943,680
<b>CURRENT ASSETS</b>			
Debtors	8	269	481
Cash at bank		47,802	610,435
		<u>48,071</u>	<u>610,916</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(8,693)	(10,369)
<b>NET CURRENT ASSETS</b>		<u>39,378</u>	<u>600,547</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,766,867</u>	<u>2,544,227</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	10	(123,000)	-
<b>NET ASSETS</b>		<u>2,643,867</u>	<u>2,544,227</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>2,643,867</u>	<u>2,544,227</u>
<b>TOTAL FUNDS</b>		<u>2,643,867</u>	<u>2,544,227</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
16 January 26 and were signed on its behalf by:

  
.....  
M S A DANA - Trustee

  
.....  
E D AMERAT - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**2. RAISING FUNDS**

Investment management costs	31.3.25	31.3.24
	£	£
Property repairs	<u>196</u>	<u>654</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Total staff number	<u>19</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	135,141
Charitable activities act	<u>150,455</u>
<b>Total</b>	<u>285,596</u>
<b>EXPENDITURE ON</b>	
Raising funds	654
Charitable activities act	<u>233,295</u>
<b>Total</b>	<u>233,949</u>
<b>NET INCOME</b>	51,647
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	2,492,580

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund

£

**TOTAL FUNDS CARRIED FORWARD**

2,544,227

**6. PRIOR YEAR ADJUSTMENT**

As restated

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2024	1,926,217	101,518	2,027,735
Additions	780,804	8,122	788,926
At 31 March 2025	<u>2,707,021</u>	<u>109,640</u>	<u>2,816,661</u>
<b>DEPRECIATION</b>			
At 1 April 2024	-	84,055	84,055
Charge for year	-	5,117	5,117
At 31 March 2025	<u>-</u>	<u>89,172</u>	<u>89,172</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>2,707,021</u>	<u>20,468</u>	<u>2,727,489</u>
At 31 March 2024	<u>1,926,217</u>	<u>17,463</u>	<u>1,943,680</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Prepayments	<u>269</u>	<u>481</u>
	269	481
	<u>269</u>	<u>481</u>

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Other creditors	<u>8,693</u>	<u>10,369</u>

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.25	31.3.24
	£	£
Interest Free Loan	<u>123,000</u>	<u>-</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds 31.3.25	At
	£	£	£
<b>Unrestricted funds</b>			
General fund	2,544,227	99,640	2,643,867
<b>TOTAL FUNDS</b>	<u>2,544,227</u>	<u>99,640</u>	<u>2,643,867</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	337,938	(238,298)	99,640
<b>TOTAL FUNDS</b>	<u>337,938</u>	<u>(238,298)</u>	<u>99,640</u>

**Comparatives for movement in funds**

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24 £
<b>Unrestricted funds</b>			
General fund	2,492,580	51,647	2,544,227
<b>TOTAL FUNDS</b>	<u>2,492,580</u>	<u>51,647</u>	<u>2,544,227</u>

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	285,596	(233,949)	51,647
<b>TOTAL FUNDS</b>	<u>285,596</u>	<u>(233,949)</u>	<u>51,647</u>

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds 31.3.25 £	At £
<b>Unrestricted funds</b>			
General fund	2,492,580	151,287	2,643,867
<b>TOTAL FUNDS</b>	<u>2,492,580</u>	<u>151,287</u>	<u>2,643,867</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	623,534	(472,247)	151,287
<b>TOTAL FUNDS</b>	<u>623,534</u>	<u>(472,247)</u>	<u>151,287</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	31.3.25	31.3.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
Friday Collection	25,188	24,765
Grants	54,930	-
Lillah & Donation	79,515	88,391
Member Fees	15,081	19,168
Eid Collection	2,555	2,817
	<hr/>	<hr/>
	177,269	135,141
<b>Charitable activities</b>		
Madresa Fees	99,583	95,308
Marriage Fees	1,215	1,542
Rental Income	55,439	45,372
Funeral Services	1,550	1,270
Scanner	1,225	2,078
Miscellaneous Income	1,657	4,690
Calendar	-	195
	<hr/>	<hr/>
	160,669	150,455
<b>Total incoming resources</b>	<hr/>	<hr/>
	337,938	285,596
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs	196	654
<b>Charitable activities</b>		
Rates and water	2,256	613
Insurance	11,745	11,649
Light and heat	19,092	17,200
Communication Costs	734	785
Sundries	191	25
Information and Publications	5,021	12,106
Events	4,828	6,669
Legal Fees	1,800	7,200
Charitable Donations	-	2,050
Cleaning	4,048	525
Maintenance	5,859	3,126
Photocopier	-	50
Scanner	1,100	1,100
General Administration Expense	2,633	3,864
	<hr/>	<hr/>
	59,307	66,962

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	31.3.25	31.3.24
<b>Support costs</b>		
	£	£
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,412	1,556
<b>Other</b>		
Plant and machinery	5,117	4,366
<b>Governance costs</b>		
Wages	166,165	155,610
Social security	2,197	1,398
Pensions	1,384	1,123
Accountancy and legal fees	2,520	2,280
	<u>172,266</u>	<u>160,411</u>
Total resources expended	<u>238,298</u>	<u>233,949</u>
<b>Net income</b>	<u>99,640</u>	<u>51,647</u>

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

England & Wales - Charity number 1071136

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**KALA ATKINSON**  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Report of the Trustees  
for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1071136

**Principal address**

70-72 CAZENOVE ROAD  
LONDON  
N16 6AA

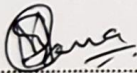
**Trustees**

M S A DANA  
E D AMERAT

**Independent Examiner**

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA

Approved by order of the board of trustees on 04/10/2024 and signed on its behalf by:



.....  
M S A DANA - Trustee

**Independent Examiner's Report to the Trustees of  
NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Independent examiner's report to the trustees of NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

I report to the charity trustees on my examination of the accounts of NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA) (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

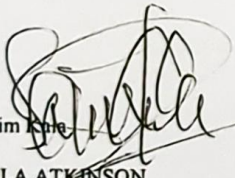
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Salim Kine

  
**KALA ATKINSON**  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA

Date: .....

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)****Statement of Financial Activities  
for the Year Ended 31 March 2024**

		31.3.24 Unrestricted fund £	31.3.23 Total funds as restated £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		135,141	127,236
<b>Charitable activities</b>			
act		150,455	186,534
<b>Total</b>		<u>285,596</u>	<u>313,770</u>
<b>EXPENDITURE ON</b>			
Raising funds	2	654	3,344
<b>Charitable activities</b>			
act		233,295	216,183
<b>Total</b>		<u>233,949</u>	<u>219,527</u>
<b>NET INCOME</b>		51,647	94,243
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,492,580	2,398,337
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,544,227</u></u>	<u><u>2,492,580</u></u>

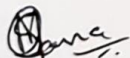
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NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)

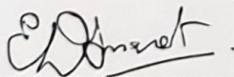
Balance Sheet  
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds as restated £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,943,680	1,890,352
<b>CURRENT ASSETS</b>			
Debtors	8	481	18,907
Cash at bank		610,435	586,854
		<u>610,916</u>	<u>605,761</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(10,369)	(3,533)
<b>NET CURRENT ASSETS</b>		<u>600,547</u>	<u>602,228</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,544,227</u>	<u>2,492,580</u>
<b>NET ASSETS</b>		<u>2,544,227</u>	<u>2,492,580</u>
<b>FUNDS</b>			
Unrestricted funds	10	<u>2,544,227</u>	<u>2,492,580</u>
<b>TOTAL FUNDS</b>		<u>2,544,227</u>	<u>2,492,580</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 04.10.2024 and were signed on its behalf by:



M S A DANA - Trustee



E D AMERAT - Trustee

The notes form part of these financial statements

## NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)

Notes to the Financial Statements  
for the Year Ended 31 March 2024

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

2. RAISING FUNDS

Investment management costs

	31.3.24	31.3.23 as restated
	£	£
Property repairs	654	3,344

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23 as restated
Total staff number	17	16

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund as restated £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	127,236
<b>Charitable activities</b>	
act	186,534
<b>Total</b>	<u>313,770</u>
<b>EXPENDITURE ON</b>	
Raising funds	3,344
<b>Charitable activities</b>	
act	216,183
<b>Total</b>	<u>219,527</u>
<b>NET INCOME</b>	94,243
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	2,398,337

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
as restated  
£

**TOTAL FUNDS CARRIED FORWARD**

2,492,580

**6. PRIOR YEAR ADJUSTMENT**

As restated

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2023	1,868,523	101,518	1,970,041
Additions	57,694	-	57,694
At 31 March 2024	<u>1,926,217</u>	<u>101,518</u>	<u>2,027,735</u>
<b>DEPRECIATION</b>			
At 1 April 2023	-	79,689	79,689
Charge for year	-	4,366	4,366
At 31 March 2024	<u>-</u>	<u>84,055</u>	<u>84,055</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>1,926,217</u>	<u>17,463</u>	<u>1,943,680</u>
At 31 March 2023	<u>1,868,523</u>	<u>21,829</u>	<u>1,890,352</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23 as restated
	£	£
Prepayments and accrued income	-	18,426
Prepayments	481	481
	<u>481</u>	<u>18,907</u>

NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.24	31.3.23 as restated
	£	£
Other creditors	<u>10,369</u>	<u>3,533</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	2,492,580	51,647	2,544,227
<b>TOTAL FUNDS</b>	<u>2,492,580</u>	<u>51,647</u>	<u>2,544,227</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	285,596	(233,949)	51,647
<b>TOTAL FUNDS</b>	<u>285,596</u>	<u>(233,949)</u>	<u>51,647</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	2,398,337	94,243	2,492,580
<b>TOTAL FUNDS</b>	<u>2,398,337</u>	<u>94,243</u>	<u>2,492,580</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	313,770	(219,527)	94,243
<b>TOTAL FUNDS</b>	<u>313,770</u>	<u>(219,527)</u>	<u>94,243</u>

## NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### 10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	2,398,337	145,890	2,544,227
<b>TOTAL FUNDS</b>	<u>2,398,337</u>	<u>145,890</u>	<u>2,544,227</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	599,366	(453,476)	145,890
<b>TOTAL FUNDS</b>	<u>599,366</u>	<u>(453,476)</u>	<u>145,890</u>

#### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	as restated £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift aid	-	18,426
Friday Collection	24,765	28,055
Lillah & Donation	88,391	62,760
Member Fees	19,168	15,660
Eid Collection	2,817	2,335
	<hr/>	<hr/>
	135,141	127,236
<b>Charitable activities</b>		
Madresa Fees	95,308	89,097
Marriage Fees	1,542	1,262
Rental Income	45,372	40,318
Funeral Services	1,270	1,720
Scanner	2,078	3,975
Miscellaneous Income	4,690	50,162
Calendar	195	-
	<hr/>	<hr/>
	150,455	186,534
<b>Total incoming resources</b>	<hr/>	<hr/>
	285,596	313,770
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs	654	3,344
<b>Charitable activities</b>		
Rates and water	613	460
Insurance	11,649	7,296
Light and heat	17,200	11,264
Communication Costs	785	2,203
Sundries	25	2,652
Information and Publications	12,106	4,554
Events	6,669	1,821
Legal Fees	7,200	-
Charitable Donations	2,050	14,745
Cleaning	525	1,623
Maintenance	3,126	5,480
Photocopier	50	-
Scanner	1,100	3,300
General Administration Expense	3,864	1,478
	<hr/>	<hr/>
	66,962	56,876
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	31.3.24	31.3.23 as restated
	£	£
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,556	1,030
<b>Other</b>		
Plant and machinery	4,366	5,457
<b>Governance costs</b>		
Wages	155,610	148,586
Social security	1,398	755
Pensions	1,123	1,199
Accountancy and legal fees	2,280	2,280
	<u>160,411</u>	<u>152,820</u>
Total resources expended	<u>233,949</u>	<u>219,527</u>
Net income	<u>51,647</u>	<u>94,243</u>

This page does not form part of the statutory financial statements

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Contents of the Financial Statements  
for the Year Ended 31 March 2024**

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**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

England & Wales - Charity number 1071136

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# Accounts

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**REGISTERED CHARITY NUMBER: 1071136**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA**

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

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**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Report of the Trustees  
for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1071136

**Principal address**

70-72 CAZENOVE ROAD

LONDON

N16 6AA

**Trustees**

F HAFESJI (deceased 20.4.22)

M S A DANA

E D AMERAT

**Independent Examiner**

KALA ATKINSON

Chartered Certified Accountants

& Statutory Auditors

43 Upton Lane

London

E7 9PA

Approved by order of the board of trustees on 01/December/2023 and signed on its behalf by:



.....  
M S A DANA - Trustee

**Independent Examiner's Report to the Trustees of  
NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Independent examiner's report to the trustees of NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

I report to the charity trustees on my examination of the accounts of NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA) (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Salim Kala

**KALA ATKINSON**  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA

Date: 24/11/2023

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Statement of Financial Activities  
for the Year Ended 31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds as restated £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		127,236	105,874
Charitable activities act		186,534	170,939
<b>Total</b>		<u>313,770</u>	<u>276,813</u>
<b>EXPENDITURE ON</b>			
Raising funds	2	3,344	16,226
Charitable activities act		216,183	221,380
<b>Total</b>		<u>219,527</u>	<u>237,606</u>
<b>NET INCOME</b>		94,243	39,207
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,398,337	2,359,130
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,492,580</u></u>	<u><u>2,398,337</u></u>

The notes form part of these financial statements

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Balance Sheet  
31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds as restated £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,890,352	1,895,809
<b>CURRENT ASSETS</b>			
Debtors	8	18,907	-
Cash at bank		586,854	521,102
		<u>605,761</u>	<u>521,102</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(3,533)	(18,574)
<b>NET CURRENT ASSETS</b>		<u>602,228</u>	<u>502,528</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,492,580</u>	<u>2,398,337</u>
<b>NET ASSETS</b>		<u>2,492,580</u>	<u>2,398,337</u>
<b>FUNDS</b>	10		
Unrestricted funds		2,492,580	2,398,337
<b>TOTAL FUNDS</b>		<u>2,492,580</u>	<u>2,398,337</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:



.....  
M S A DANA - Trustee



.....  
E D AMERAT - Trustee

The notes form part of these financial statements

## **NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

### **Notes to the Financial Statements for the Year Ended 31 March 2023**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**2. RAISING FUNDS**

**Investment management costs**

	31.3.23	31.3.22 as restated
	£	£
Property repairs	<u>3,344</u>	<u>16,226</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22 as restated
Total staff number	<u>16</u>	<u>20</u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund as restated £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	105,874
Charitable activities act	<u>170,939</u>
<b>Total</b>	<u>276,813</u>
<b>EXPENDITURE ON</b>	
Raising funds	16,226
Charitable activities act	<u>221,380</u>
<b>Total</b>	<u>237,606</u>
<b>NET INCOME</b>	39,207

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund as restated £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	2,359,130
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>2,398,337</u></u>

**6. PRIOR YEAR ADJUSTMENT**

As restated

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	<u>1,868,523</u>	<u>101,518</u>	<u>1,970,041</u>
<b>DEPRECIATION</b>			
At 1 April 2022	-	74,232	74,232
Charge for year	-	5,457	5,457
At 31 March 2023	<u>-</u>	<u>79,689</u>	<u>79,689</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u><u>1,868,523</u></u>	<u><u>21,829</u></u>	<u><u>1,890,352</u></u>
At 31 March 2022	<u><u>1,868,523</u></u>	<u><u>27,286</u></u>	<u><u>1,895,809</u></u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22 as restated
	£	£
Prepayments and accrued income	18,426	-
Prepayments	481	-
	<u>18,907</u>	<u>-</u>

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22 as restated
	£	£
Taxation and social security	-	2,915
Other creditors	3,533	15,659
	<u>3,533</u>	<u>18,574</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	2,398,337	94,243	2,492,580
	<u>2,398,337</u>	<u>94,243</u>	<u>2,492,580</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	313,770	(219,527)	94,243
	<u>313,770</u>	<u>(219,527)</u>	<u>94,243</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	2,359,130	39,207	2,398,337
	<u>2,359,130</u>	<u>39,207</u>	<u>2,398,337</u>

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	276,813	(237,606)	39,207
<b>TOTAL FUNDS</b>	<u>276,813</u>	<u>(237,606)</u>	<u>39,207</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	2,359,130	133,450	2,492,580
<b>TOTAL FUNDS</b>	<u>2,359,130</u>	<u>133,450</u>	<u>2,492,580</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	590,583	(457,133)	133,450
<b>TOTAL FUNDS</b>	<u>590,583</u>	<u>(457,133)</u>	<u>133,450</u>

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	31.3.23	31.3.22
	£	as restated £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift aid	18,426	11,099
Friday Collection	28,055	24,417
Lillah & Donation	62,760	55,942
Member Fees	15,660	12,907
Eid Collection	2,335	1,509
	<hr/>	<hr/>
	127,236	105,874
<b>Charitable activities</b>		
Madresa Fees	89,097	83,372
Marriage Fees	1,262	1,490
Rental Income	40,318	82,632
Funeral Services	1,720	3,445
Scanner	3,975	-
Miscellaneous Income	50,162	-
	<hr/>	<hr/>
	186,534	170,939
<b>Total incoming resources</b>	<hr/>	<hr/>
	313,770	276,813
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs	3,344	16,226
<b>Charitable activities</b>		
Rates and water	460	828
Insurance	7,296	7,252
Light and heat	11,264	13,265
Communication Costs	2,203	1,981
Sundries	2,652	1,625
Information and Publications	4,554	4,047
Events	1,821	-
Charitable Donations	14,745	7,065
Cleaning	1,623	-
Maintenance	5,480	5,572
Scanner	3,300	-
General Administration Expense	1,478	1,294
	<hr/>	<hr/>
	56,876	42,929

This page does not form part of the statutory financial statements

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	31.3.23	31.3.22
	£	as restated £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,030	1,133
<b>Other</b>		
Plant and machinery	5,457	6,822
<b>Governance costs</b>		
Wages	148,586	166,690
Social security	755	454
Pensions	1,199	1,072
Accountancy and legal fees	2,280	2,280
	<u>152,820</u>	<u>170,496</u>
<b>Total resources expended</b>	<u>219,527</u>	<u>237,606</u>
<b>Net income</b>	<u>94,243</u>	<u>39,207</u>

This page does not form part of the statutory financial statements

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

England & Wales - Charity number 1071136

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# Accounts

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**REGISTERED CHARITY NUMBER: 1071136**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA**

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 10
<b>Detailed Statement of Financial Activities</b>	11 to 12

**Independent Examiner's Report to the Trustees of  
NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Independent examiner's report to the trustees of NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

I report to the charity trustees on my examination of the accounts of NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA) (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

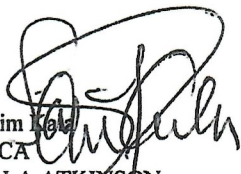
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
Salim Kala  
FCCA  
KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA

Date: 27/01/2023

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Report of the Trustees  
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1071136

**Principal address**

70-72 CAZENOVE ROAD  
LONDON  
N16 6AA

**Trustees**

F HAFESJI (deceased 20.4.22)  
I M PATEL  
M S A DANA  
E D AMERAT

**Independent Examiner**

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA

Approved by order of the board of trustees on 20/01/23 and signed on its behalf by:



.....  
M S A DANA - Trustee

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds as restated £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		105,874	136,643
<b>Charitable activities</b>			
act		170,939	225,674
<b>Total</b>		<u>276,813</u>	<u>362,317</u>
<b>EXPENDITURE ON</b>			
Raising funds	2	16,226	38,528
<b>Charitable activities</b>			
act		221,380	239,036
<b>Total</b>		<u>237,606</u>	<u>277,564</u>
<b>NET INCOME</b>		39,207	84,753
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,359,130	2,274,377
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,398,337</u></u>	<u><u>2,359,130</u></u>

The notes form part of these financial statements

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Balance Sheet  
31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds as restated £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,895,809	1,902,631
<b>CURRENT ASSETS</b>			
Cash at bank		521,102	463,572
<b>CREDITORS</b>			
Amounts falling due within one year	8	(18,574)	(7,073)
<b>NET CURRENT ASSETS</b>		<u>502,528</u>	<u>456,499</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,398,337</u>	<u>2,359,130</u>
<b>NET ASSETS</b>		<u>2,398,337</u>	<u>2,359,130</u>
<b>FUNDS</b>			
Unrestricted funds	9	<u>2,398,337</u>	<u>2,359,130</u>
<b>TOTAL FUNDS</b>		<u>2,398,337</u>	<u>2,359,130</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

.....  
I M PATEL - Trustee



.....  
M S A DANA - Trustee



.....  
E D AMERAT - Trustee

The notes form part of these financial statements

## **NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

### **Notes to the Financial Statements for the Year Ended 31 March 2022**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**2. RAISING FUNDS**

<b>Investment management costs</b>	31.3.22	31.3.21 as restated
	£	£
Property repairs	<u>16,226</u>	<u>38,528</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21 as restated
Total staff number	<u>20</u>	<u>19</u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund as restated £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	136,643
<b>Charitable activities</b>	
act	<u>225,674</u>
<b>Total</b>	<u>362,317</u>
<b>EXPENDITURE ON</b>	
Raising funds	38,528
<b>Charitable activities</b>	
act	<u>239,036</u>
<b>Total</b>	<u>277,564</u>
<b>NET INCOME</b>	84,753

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
as restated  
£

**RECONCILIATION OF FUNDS**

Total funds brought forward

2,274,377

**TOTAL FUNDS CARRIED FORWARD**

2,359,130

**6. PRIOR YEAR ADJUSTMENT**

As restated

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	<u>1,868,523</u>	<u>101,518</u>	<u>1,970,041</u>
<b>DEPRECIATION</b>			
At 1 April 2021	-	67,410	67,410
Charge for year	-	6,822	6,822
At 31 March 2022	<u>-</u>	<u>74,232</u>	<u>74,232</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>1,868,523</u>	<u>27,286</u>	<u>1,895,809</u>
At 31 March 2021	<u>1,868,523</u>	<u>34,108</u>	<u>1,902,631</u>

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21 as restated
	£	£
Taxation and social security	2,915	2,406
Other creditors	15,659	4,667
	<u>18,574</u>	<u>7,073</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	2,359,130	39,207	2,398,337
	<u>2,359,130</u>	<u>39,207</u>	<u>2,398,337</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	276,813	(237,606)	39,207
	<u>276,813</u>	<u>(237,606)</u>	<u>39,207</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	2,274,377	84,753	2,359,130
	<u>2,274,377</u>	<u>84,753</u>	<u>2,359,130</u>

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	362,317	(277,564)	84,753
<b>TOTAL FUNDS</b>	<u>362,317</u>	<u>(277,564)</u>	<u>84,753</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	2,274,377	123,960	2,398,337
<b>TOTAL FUNDS</b>	<u>2,274,377</u>	<u>123,960</u>	<u>2,398,337</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	639,130	(515,170)	123,960
<b>TOTAL FUNDS</b>	<u>639,130</u>	<u>(515,170)</u>	<u>123,960</u>

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	31.3.22	31.3.21 as restated
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	2
Gift aid	11,099	-
Grants	-	13,086
Jumma Collection	24,417	18,876
Lillah & Donation	55,942	84,278
Member Fees	12,907	18,831
Eid Collection	1,509	1,570
	<u>105,874</u>	<u>136,643</u>
<b>Charitable activities</b>		
Madresa Fees	83,372	79,452
Marriage Fees	1,490	130
Rental Income	82,632	138,147
Funeral Services	3,445	7,945
	<u>170,939</u>	<u>225,674</u>
<b>Total incoming resources</b>	<b>276,813</b>	<b>362,317</b>
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs	16,226	38,528
<b>Charitable activities</b>		
Rates and water	828	661
Insurance	7,252	5,553
Light and heat	13,265	13,020
Telephone	1,981	2,080
Postage and stationery	1,294	1,481
Sundries	1,625	4,564
Information and Publications	4,047	2,558
Legal Fees	-	500
Charitable Donations	7,065	35,780
Covid19 Refund	-	5,062
Property Repairs	5,572	-
	<u>42,929</u>	<u>71,259</u>
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	31.3.22	31.3.21 as restated
	£	£
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,133	-
<b>Other</b>		
Plant and machinery	6,822	8,527
<b>Governance costs</b>		
Wages	155,181	147,712
Social security	9,326	5,952
Pensions	3,709	3,426
Accountancy and legal fees	2,280	2,160
	<u>170,496</u>	<u>159,250</u>
<b>Total resources expended</b>	<u>237,606</u>	<u>277,564</u>
<b>Net income</b>	<u>39,207</u>	<u>84,753</u>

This page does not form part of the statutory financial statements

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

England & Wales - Charity number 1071136

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# Accounts

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**REGISTERED CHARITY NUMBER: 1071136**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA**

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Report of the Trustees  
for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1071136

**Principal address**

70-72 CAZENOVE ROAD  
LONDON  
N16 6AA

**Trustees**

F HAFESJI  
I M PATEL  
M S A DANA  
E D AMERAT

**Independent Examiner**

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Approved by order of the board of trustees on ..... *31 August 2021* ..... and signed on its behalf by:



.....  
M S A DANA - Trustee

**Independent Examiner's Report to the Trustees of  
NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Independent examiner's report to the trustees of NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

I report to the charity trustees on my examination of the accounts of NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA) (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Salim Kala  
FCCA  
KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Date: .....

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		136,643	94,058
<b>Charitable activities</b>			
act		225,674	232,900
<b>Total</b>		<u>362,317</u>	<u>326,958</u>
<b>EXPENDITURE ON</b>			
Raising funds	2	206,305	178,653
<b>Charitable activities</b>			
act		71,259	38,088
<b>Total</b>		<u>277,564</u>	<u>216,741</u>
<b>NET INCOME</b>		<u>84,753</u>	<u>110,217</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		2,274,377	2,164,160
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,359,130</u></u>	<u><u>2,274,377</u></u>

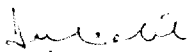
The notes form part of these financial statements

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Balance Sheet  
31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	1,902,631	1,821,421
<b>CURRENT ASSETS</b>			
Cash at bank		463,572	459,737
<b>CREDITORS</b>			
Amounts falling due within one year	7	(7,073)	(6,781)
<b>NET CURRENT ASSETS</b>		<u>456,499</u>	<u>452,956</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,359,130</u>	<u>2,274,377</u>
<b>NET ASSETS</b>		<u>2,359,130</u>	<u>2,274,377</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>2,359,130</u>	<u>2,274,377</u>
<b>TOTAL FUNDS</b>		<u>2,359,130</u>	<u>2,274,377</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:



.....  
I M PATEL - Trustee



.....  
M S A DANA - Trustee



.....  
E D AMERAT - Trustee

The notes form part of these financial statements

## NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 2. RAISING FUNDS

##### Raising donations and legacies

	31.3.21	31.3.20
	£	£
Support costs	<u>159,250</u>	<u>151,442</u>

##### Investment management costs

	31.3.21	31.3.20
	£	£
Property repairs	38,528	16,552
Support costs	<u>8,527</u>	<u>10,659</u>
	<u>47,055</u>	<u>27,211</u>

Aggregate amounts	<u>206,305</u>	<u>178,653</u>
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#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

#### 4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Total staff number	<u>19</u>	<u>18</u>

No employees received emoluments in excess of £60,000.

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	94,058
<b>Charitable activities</b>	
act	232,900
<b>Total</b>	<hr/> 326,958
<b>EXPENDITURE ON</b>	
Raising funds	178,653
<b>Charitable activities</b>	
act	38,088
<b>Total</b>	<hr/> 216,741
<b>NET INCOME</b>	<hr/> 110,217
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	2,164,160
<b>TOTAL FUNDS CARRIED FORWARD</b>	<hr/> <hr/> <u>2,274,377</u>

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2020	1,778,786	101,518	1,880,304
Additions	89,737	-	89,737
At 31 March 2021	<u>1,868,523</u>	<u>101,518</u>	<u>1,970,041</u>
<b>DEPRECIATION</b>			
At 1 April 2020	-	58,883	58,883
Charge for year	-	8,527	8,527
At 31 March 2021	<u>-</u>	<u>67,410</u>	<u>67,410</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>1,868,523</u>	<u>34,108</u>	<u>1,902,631</u>
At 31 March 2020	<u>1,778,786</u>	<u>42,635</u>	<u>1,821,421</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Taxation and social security	7,073	6,009
Other creditors	-	772
	<u>7,073</u>	<u>6,781</u>

**8. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	2,274,377	84,753	2,359,130
<b>TOTAL FUNDS</b>	<u>2,274,377</u>	<u>84,753</u>	<u>2,359,130</u>

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	362,317	(277,564)	84,753
<b>TOTAL FUNDS</b>	<u>362,317</u>	<u>(277,564)</u>	<u>84,753</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	2,164,160	110,217	2,274,377
<b>TOTAL FUNDS</b>	<u>2,164,160</u>	<u>110,217</u>	<u>2,274,377</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	326,958	(216,741)	110,217
<b>TOTAL FUNDS</b>	<u>326,958</u>	<u>(216,741)</u>	<u>110,217</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	2,164,160	194,970	2,359,130
<b>TOTAL FUNDS</b>	<u>2,164,160</u>	<u>194,970</u>	<u>2,359,130</u>

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	689,275	(494,305)	194,970
<b>TOTAL FUNDS</b>	<u>689,275</u>	<u>(494,305)</u>	<u>194,970</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	2	-
Grants	13,086	-
Jumma Collection	18,876	18,957
Lillah & Donation	84,278	60,345
Member Fees	18,831	13,380
Eid Collection	1,570	1,376
	<hr/>	<hr/>
	136,643	94,058
<b>Charitable activities</b>		
Madresa Fees	79,452	105,489
Marriage Fees	130	1,310
Rental Income	138,147	121,261
Service Charge	7,945	4,840
	<hr/>	<hr/>
	225,674	232,900
	<hr/>	<hr/>
<b>Total incoming resources</b>	362,317	326,958
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs	38,528	16,552
<b>Charitable activities</b>		
Rates and water	661	1,665
Insurance	5,553	4,588
Light and heat	13,020	11,755
Telephone	2,080	99
Postage and stationery	1,481	1,491
Advertising	-	77
Sundries	4,564	4,929
Information and Publications	2,558	3,640
Events	-	9,844
Legal Fees	500	-
Charitable Donations	35,780	-
Covid19 Refund	5,062	-
	<hr/>	<hr/>
	71,259	38,088
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	31.3.21	31.3.20
	£	£
<b>Support costs</b>		
<b>Other</b>		
Plant and machinery	8,527	10,659
<b>Governance costs</b>		
Wages	154,510	148,254
Social security	1,508	530
Pensions	1,072	2,658
Accountancy and legal fees	2,160	-
	<u>159,250</u>	<u>151,442</u>
Total resources expended	<u>277,564</u>	<u>216,741</u>
<b>Net income</b>	<u>84,753</u>	<u>110,217</u>

This page does not form part of the statutory financial statements

**NORTH LONDON MOSQUE TRUST(MASJID-E-QUBA)**

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for the Year Ended 31 March 2021**

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