

TRUSTEES ANNUAL REPORT: KOKNI COMMUNITY LUTON. CHARITY NO: 1079404

Assalamu alaikum.

It's been yet another year defined by the coronavirus pandemic for Kokni Community Luton.

The restrictions imposed by the government curtailed our ability to hold any public events with any confidence.

However, our masjid (mosque) team, with the help of volunteers managed to keep the doors open to the public. Strict conditions were imposed for attending services, in line with guidance from the government and also the Muslim Council of Britain.

All precautions were followed e.g. wearing face covering, bringing your own mat, using sanitising facilities and also registering.

However, the big reduction in numbers of people attending has had a detrimental impact on our income, which relies on contributions and donations from mosque attendees. But with the help of furlough payments we did manage to keep our staff – the imam's employed,

On the community side, a number of charitable events were held – including volunteers distributing parcels to charity members and offering help to those in need during lockdown. A dedicated group was set up to offer assistance where it was called for.

We were also able to make a substantial contribution to victims of the cyclone in western India from our funds.

Going forward, we are planning to resume full activities for the community including events for women and children, as well as our senior citizens.

Sports activities, which rely on grant aid, have also started resuming now that we are able to book facilities for e.g. football.

We are confident the charity (KCL) will be able to fulfil the objectives set out in its governing document in 2022.

**FINANCIAL STATEMENTS, KOKNI COMMUNITY
CHARITY NO: 1079404**

Income and Expenditure from 01/01/2020 to date

Income

	£
Annual Subscriptions	£2,650.00

Masjid & Maktab

Maktab Fees	£3,650.00
Maktab Donation	£60.00
Friday Collections	£3,735.00
Masjid Donation	£7,422.00
Ramadhan Collection	£50.00
Zakat Collection	£4,283.30
Fitrana & Fidyah	£195.00
Sadqa	£3,240.00

Sports & Recreation

Community Grant	£5,000.00
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Women's Committee

<u>General</u>		
Gift Aid	£21,216.38	
Hire of KCL Centre, Utensils, etc.	£450.00	
Furlough Claim	£2,302.97	
Barclays Premium (Interest)	£14.36	
Investments(Interest)	£0.05	

<u>Property</u>		
Donations for Property	£570.00	
Standing Orders	£2,300.00	

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	£57,139.06	

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Expenditure

£

Maktab Tutors	£5,450.00
Regular Imams	£6,432.00
Zakat Payment	£4,152.00
Sadqa	£3,240.00

Football/Cricket	£227.99
Badminton	£680.60
Netball	£65.00

Playday Event	£57.00
Pamper Night	£133.17

Deen Ability Event	£230.94
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Gas & Electricity	£4,253.86
Water Rate	£611.83
Council Tax	£103.00
Repair & Maintenance	£1,148.51
Telephone & Internet	£201.32
Consumables	£328.79
Caretaker & Cleaners	£1,750.00

	£29,066.01
ss of income over expenditure	£28,073.05

Cash & Banks	£
Business Premium Account	£61,966.22
HSBC Interest a/c	£51.41
Community Account No2 (Property Account)	£18,957.49
HSBC Main Community Account No 1	£14,929.63
Cash in hand	£1,615.93
	£97,520.68

Cash & Banks	
Business Premium Account	
HSBC Interest a/c	
Community Account No2 (Property Account)	
HSBC Main Community Account No 1	
Cash in hand	

£
£40,931.45
£51.33
£20,019.77
£4,457.71
£1,573.46
£67,033.72

2020 'Audit' Report to the members of the Kokni Community Luton
Charity No. 1079404

I have performed an independent examination of the Charity's finances so as to obtain all the information and explanations, which are considered necessary in order to give reasonable assurance that the financial statements are free from material misstatement. In forming my opinion I also evaluated the overall adequacy of the information presented in the financial statements. Those said statements being the Income & Expenditure account and the Balance Sheet that will be presented at the upcoming annual general meeting in 2021.

However, an important point of note is that the Charity, because of the current level of its activities, DOES NOT require a formal audit and as such this exercise is NOT a formal audit, but an independent examination.

Opinion

In my opinion the financial statements give a true and fair view of the state of the Charity's affairs as at 31/12/2020 and of its income and expenditure for the year to that date.

KCL Auditor:



Mr Razik Parkar, ACMA
Dated: 29th March 2021

KCL Trustee:



Mr Zahir Rajiwate
Finance Manager