

**TRUSTEES ANNUAL REPORT: KOKNI COMMUNITY LUTON**

**CHARITY NUMBER: 1079404**

2021 was a year of consolidating the few activities we could run given the ongoing impact of the COVID-19 pandemic.

Notably, we continued to hold prayers at our dedicated mosque facilities, strictly in line with government guidance and where there were no local or national restrictions preventing us from doing so. We were able to achieve this with the support of a dedicated volunteer team that ensured all precautions were strictly followed including facemasks, social distancing, sanitising, bringing their own mat etc.

Community-based sports and recreation were understandably disrupted as the whole country, let alone KCL members, adjusted as we started exiting restrictions posed by the pandemic. Nevertheless, towards the end of the year we were able to restart a limited number of activities such as football and Islamic studies.

Our dedicated ladies team also held an event for female members of the community that was oversubscribed and also raised a substantial amount of money for refugees displaced by political turmoil in Afghanistan. Other key charitable activities focused on feeding the local homeless community and women displaced by domestic violence.

Looking ahead to 2022, we expect our fundraising potential to be adversely affected due to anticipated rises in the cost of living. Therefore, our focus will be to consolidate our funds as we move to an expected business-as-usual approach. This means eventually implementing a full roster of sports, recreational and educational activities as well as employing a full-time imam to fill a position that became vacant towards the end of 2021.

We hope to achieve all of the above as well as those set by our governing document in 2022.

Amjad Parkar

**General Secretary Kokni Community Luton**

**24<sup>th</sup> October 2022**

FINANCIAL STATEMENTS, KOKNI COMMUNITY LUTON			
CHARITY NO: 1079404			
<b>Income and Expenditure from 01/01/2021 to 31/12/2021</b>			
<b>Income</b>		<b>Expenditure</b>	
	<b>£</b>		<b>£</b>
Annual Subscriptions	£5,859.00		
<b>Masjid &amp; Maktab</b>			
Maktab Fees	£8,790.00	Maktab Tutors	£14,385.00
Maktab Donation	£30.00	Regular Imams	£22,044.00
Friday Collections	£14,205.00	Zakat Payment	£2,270.00
Masjid Donation	£10,370.28	Sadqa	£2,675.00
Ramadhan Collection	£2,847.62	Masjid Expense	£60.00
Zakat Collection	£2,270.00	Fitrana & Fidyah Payments	£1,411.00
Fitrana & Fidyah	£1,411.00	Ramadhan Expenses	£3,340.00
Sadqa	£2,675.00		
<b>Sports &amp; Recreation</b>			
Donation	£6.00	Football	£1,302.00
		Iftar and Eid Box	£475.00
		Recreational Expenses	£230.00
		Race for Life	£450.00
<b>Women's Committee</b>			
<b>General</b>			
Gift Aid	£10,927.27	Printing, Postage & Stationery	£76.00
Hire of KCL Centre, Utensils, etc.	£1,485.00	Misc	£932.33
The Giving Machine/sumup	£1,254.59	Kokan Flood Relief	£500.00
Furlough Claim	£3,248.00	Insurance	£3,729.75
Wedding Donation	£405.00	AGM expenses	£471.87
Barclays Premium (Interest)	£5.52		
Janaza Funds	£615.00		
Home Office Refund	£1,252.00		
<b>Property</b>			
Donations for Property	£0.00	Gas & Electricity	3530.52
Standing Orders	£6,110.00	Water Rate	£1,202.32
		Repair & Maintenance	£581.07
		Installations & Appliances	£4,500.00
		Telephone & Internet	£826.03
		Consumables	£328.79
		Caretaker & Cleaners	£5,200.00
			<b>£70,520.68</b>
		<b>Excess of income over expenditure</b>	<b>£3,245.60</b>
	<b>£73,766.28</b>		

<b>INCOME &amp; EXPENDITURE ACCOUNT FROM 01/01/21 TO 31/12/21</b>					
<b>Income</b>		<b>2021</b>		<b>2020</b>	
		<b>£</b>		<b>£</b>	
Annual Subscriptions		5,859.00		4,329.00	
Masjid & Maktab		42,598.90		39,540.36	
Sports & Recreation		6.00		5,070.00	
Women's Committee		0.00		1,500.00	
General		19,192.38		33,617.88	
Property		6,110.00		6,870.00	
		<b>73,766.28</b>		<b>90,927.24</b>	
<b>Expenditure</b>					
				<b>£</b>	
Masjid & Maktab	46,185.00			45,625.59	
Sports & Recreation	2,457.00			1,623.59	
Women's Committee	0.00			1,690.17	
General	5,709.95			17,817.25	
Property	16,168.73			15,858.27	
		70,520.68		82,614.87	
<b>Excess of Income over Expenditure</b>		<b>3,245.60</b>		<b>8,312.37</b>	

<b>FINANCIAL STATEMENTS KOKNI COMMUNITY LUTON</b>					
<b>CHARITY NUMBER: 1079404</b>					
<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 31 Dec 2021</b>					
		<b>2021</b>		<b>2020</b>	
<b>Fixed Assets</b>					
Freehold Property(Unit 2 & 3) Revalued	500,000.00			230,000.00	
Freehold - Unit 1 (Revalued)	250,000.00			145,000.00	
		750,000.00			375,000.00
<b>Current Assets</b>					
Business Premium Account	54,796.03			54,790.51	
HSBC Interest a/c	51.42			51.42	
Community Account No2 (Property Account)	3,238.20			5,475.00	
HSBC Main Community Account No 1	24,532.25			19,823.65	
Cash in hand	810.00			41.72	
	83,427.90			80,182.30	
<b>Current Liabilities</b>	0.00			0.00	
<b>Net Current Assets</b>		83,427.90			80,182.30
<b>Total Assets less Current Liabilities</b>		833,427.90			455,182.30
<b>Long Term Liabilities</b>		0.00			0.00
<b>Net Assets</b>		<b>833,427.90</b>			<b>455,182.30</b>
<b>REPRESENTED BY:</b>					
<b>Total Assets B/F</b>		830,182.30			446,869.93
<b>Excess of Income over Expenditure</b>		<b>3,245.60</b>			<b>8,312.37</b>
<b>Total</b>		<b>833,427.90</b>			<b>455,182.30</b>

**2021 'Audit' Report to the members of the Kokni Community Luton**  
**Charity No. 1079404**

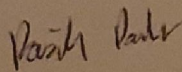
I have performed an independent examination of the Charity's finances so as to obtain all the information and explanations, which are considered necessary in order to give reasonable assurance that the financial statements are free from material misstatement. In forming my opinion I also evaluated the 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 2022.

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**

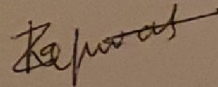
In my opinion the financial statements give a true and fair view of the state of the Charity's affairs as at 31/12/2021 and of its income and expenditure for the year to that date.

KCL Auditor:



Mr Razik Parkar, ACMA  
Dated: 19<sup>th</sup> February 2022

KCL Trustee:



Mr Zahir Rajiwate  
Finance Manager