

The Charity Commission

Kokni Community Luton

2/3 Bury Park Estate

Bury Park Road

Luton, Beds

LU1 1HB

2022 TRUSTEES ANNUAL REPORT: KOKNI COMMUNITY LUTON, CHARITY NUMBER: 1079404.

2022 was a year of consolidating our existing roster of activity and moving to a new business-as-usual model following the ongoing impact of the COVID-19 pandemic. Due to unprecedented rises in the cost of living that has had an impact on KCL, not least our fundraising potential, we have taken steps to be financially prudent such as fixing our energy costs for an appropriate period.

Our dedicated mosque facilities continue to hold prayers thanks in no small part to our dedicated volunteer team – their efforts were especially appreciated during the busy Ramadan period. We also employed a full-time imam to fill a position that became vacant towards the end of 2021.

Community-based sports and recreational activities were re-introduced in 2022 following the pandemic – badminton and fitness classes for women were notable inclusions. We also continued to run our usual activities such as football. Our education offering continues to go from strength to strength, with our Islamic studies classes for children regularly oversubscribed.

The whole community came together for our annual Fun Day over the summer – the first held since the pandemic – and this was a genuine highlight of the year. Key activities included health and wellbeing sessions and activities for children. We also held a finance session for our members to help our community understand the importance of financial planning.

Our dedicated ladies team also held events for female members of the community, including a picnic at a well-known park, and continue to be active in identifying appropriate community engagement opportunities.

Looking ahead to 2023, we hope that cost-of-living impacts start to ease so we can expand our offering of appropriate activities for the community. Therefore, our focus will be to consolidate our existing roster of activity while introducing new ones such as family-oriented outings and sport sessions e.g., swimming.

We hope to achieve all of the above as well as those set by our governing document in 2023.

□ <https://masjid.kokniluton.co.uk> | ☎ 01582 803444 / 07553 645060 | ✉
admin@kokniluton.co.uk

Registered Charity Number: 1079404

Amjad Parkar
General Secretary

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

PAYMENT & RECEIPT ACCOUNT FROM 01/01/22 TO 31/12/22

Receipts

	£		£
Balance B/fwd		83,427.90	

Annual Subscriptions	5,319.00		
		5,319.00	

Masjid & Maktab

Maktab Fees	14,095.00		
Maktab Donation	240.00		
Friday Collections	21,941.98		
Masjid Donation	6,806.62		
Ramadhan Collection	8,822.00		
Zakat Collection	2,988.79		
Fitrana & Fidyah	1,225.00		
Sadqa	2,189.35		
		58,308.74	

Sports & Recreation

Donations	700.00		
Trips	10.00		
Community Grant	0.00		
Funday Income	2,013.16		
Football Match Fees	223.41		
Netball Income	590.00		
		3,536.57	

Women's Committee

Cancer fund raising Appeal	0.00		
Over 60 Events	0.00		
Return of deposit	0.00		
		0.00	

General

Gift Aid	10,140.73		
Furlough Claim	0.00		
Wedding Donations	100.00		
Barclays Premium (Interest)	0.00		
HSBC Investments(Interest)	0.00		
Home Office Refund	0.00		
Janaza Fund	100.00		
		10,340.73	

Property

Donations for Property	0.00		
Standing Orders	6,670.00		
Hire of KCL Centre, Utensils, etc.	3,865.00		
The Giving Machine/sumup/JustGiving	2,595.22		
		13,130.22	

Payments

	£		£
Maktab Tutors		11,420.00	
Maktab Expenses		20.00	
Regular Imams		20,927.73	
Masjid Expenses		1,721.37	
Ramadhan Expenses		9,452.77	
Zakat Payment		2,750.00	
Fitrana & Fidyah Payments		1,210.00	
Sadqa		1,250.00	
		48,751.87	

Lifeguard		0.00	
Race for Life		0.00	
Healthy Living Day		350.00	
Funday		1,932.62	
Youth Events		828.70	
Football/Cricket		944.79	
Badminton		459.97	
Netball		547.56	
Ladies Gym Sessions		1,000.00	
Recreational Expenses		0.00	
		6,063.64	

Other Events		0.00	
Cancer Donation		0.00	
Lunch/Tea events		612.12	
		612.12	

AGM expenses		1,155.00	
Printing, Postage & Stationery		0.00	
Marriage Registry		0.00	
Website development		500.00	
Insurance		3,144.40	
Home Office Visa fees		1,709.37	
Misc		759.65	

		7,268.42	
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Gas & Electricity		9,519.77	
Water Rate		344.17	
Council Tax		0.00	
Repair & Maintenance		722.27	
Installations & Appliances		2,464.79	
Telephone & Internet		895.27	
Consumables		588.71	
Security System		0.00	
Air Conditioning		0.00	
Caretaker & Cleaners		7,517.50	
		22,052.48	

Banks and Cash in Hand		89,314.63	
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174,063.16

174,063.16

INCOME & EXPENDITURE ACCOUNT FROM 01/01/22 TO 31/12/22

Income	2022	2021
	£	£
Annual Subscriptions	5,319.00	5,859.00
Masjid & Maktab	58,308.74	42,598.90
Sports & Recreation	3,536.57	6.00
Women's Committee	0.00	0.00
General	10,340.73	19,192.38
Property	13,130.22	6,110.00
	90,635.26	73,766.28
Expenditure		
		£
Masjid & Maktab	48,751.87	46,185.00
Sports & Recreation	6,063.64	2,457.00
Women's Committee	612.12	0.00
General	7,268.42	5,709.95
Property	22,052.48	16,168.73
	84,748.53	70,520.68
Excess of Income over Expenditure	5,886.73	3,245.60
Long Term Liabilities Settlement	0.00	0.00
Surplus/(Deficit) for the year	5,886.73	3,245.60

Specific funds
Janaza Fund
Masjid Projects (New signage)

2021	2022	Total	Spent
£1,965.00	£100.00	£2,065.00	
	£534.24	£534.24	£450.00

Balance Sheet

	2022	
Fixed Assets		
Freehold Property(Unit 2 & 3)	500,000.00	500,000.00
Freehold - Unit 1	<u>250,000.00</u>	<u>250,000.00</u>
	750,000.00	
Current Assets		
Business Premium Account	54,796.03	54,796.03
HSBC Interest a/c	51.42	51.42
Community Account No2 (Property Account)	7,787.41	3,238.20
HSBC Main Community Account No 1	25,264.54	24,532.25
Cash in hand	<u>1,415.23</u>	<u>810.00</u>
	89,314.63	83,427.90
Current Liabilities	<u>0.00</u>	<u>0.00</u>
Net Current Assets	89,314.63	
Total Assets less Current Liabilities	<u>839,314.63</u>	
Long Term Liabilities	0.00	
Net Assets	<u><u>839,314.63</u></u>	
REPRESENTED BY:		
Total Assets B/F	833,427.90	
Property Revaluation		
Excess of Income over Expenditure	<u>5,886.73</u>	
Total	<u><u>839,314.63</u></u>	

0.00

2021

750,000.00

83,427.90
833,427.90

0.00
833,427.90

455,182.30
375,000.00
3,245.60
833,427.90

0.00

2022 'Audit' Report to the members of the Kokni Community Luton
Charity No. 1079404

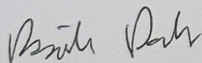
I have performed an independent examination of the Charity's finances so as to obtain all the information and explanations, which are considered necessary in order to give reasonable assurance that the financial statements are free from material misstatement. In forming my opinion, I also evaluated the 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 2023.

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

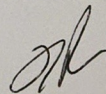
In my opinion the financial statements give a true and fair view of the state of the Charity's affairs as at 31/12/2022 and of its income and expenditure for the year to that date.

KCL Examiner:



Mr Razik Parkar, ACMA
Dated: 25th February 2023

KCL Trustee:



Mr Hisham Parkar
Finance Manager