

Registered number
01756905

Registered charity 1080827

The Bath Islamic Society Limited

Report and Accounts

30 April 2024

The Bath Islamic Society Limited
Registered number: 01756905
Trustees' Report

The trustees present their report and accounts for the year ended 30 April 2024.

Principal activities

The Charity is set up to run the premises as a mosque. The center is a hub for personal refinement, spiritual growth, educational progress and social cohesion.

Trustees

The following persons served as trustees during the year:

A Alaswadi
H Majid
A Rashid
A Ali
B El Achab Oussallam
A Elsayed
A Messenger

Achievements and performance

During the year the charity renovated both the Brother's and Sister's wudu area. The charity continued to support the charitable activities including leading Islamic studies, Teaching Quran and arranging talks, activities and scriptural sessions.

Financial review

The accounts show a deficit for the year of £21,799 due to the reserves spent on the property upkeep. Income is from charitable donations and the rental of flats within the property.

This report was approved by the board on date and signed on its behalf.



A Alaswadi
Director

The Bath Islamic Society Limited
Independent examiner's Report

Independent examiners' report to the trustees of
The Bath Islamic Society Limited

I report to the trustees on my examination of the accounts of the above charity (The Trust) for the year ended 30 April 2024

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) Act.

Independent examiner's statement

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

~the accounting records were not kept in accordance with section 130 of the Charities Act; or

~the accounts did not accord with the accounting records; or

~the accounts did 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.

Karen Sayers Limited

Karen Sayers Limited
Chartered Accountants
ICAEW 7752143
29 Silver Street
Colerne
Wilts
SN14 8DY

date

29 January 2025

The Bath Islamic Society Limited**Registered number:** 01756905**Balance Sheet
as at 30 April 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	1,333,120	1,333,643
Current assets			
Debtors	4	-	1,796
Cash at bank and in hand		15,344	34,824
		<u>15,344</u>	<u>36,620</u>
Net current assets		<u>15,344</u>	<u>36,620</u>
Net assets		<u>1,348,464</u>	<u>1,370,263</u>
Capital and reserves			
Property value		1,333,120	1,333,643
Working reserves		15,344	36,620
Total Reserves		<u>1,348,464</u>	<u>1,370,263</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Alaswadi
Director
Approved by the board on date

The Bath Islamic Society Limited
Income and expenditure Account
for the year ended 30 April 2024

	2024 £	2023 £
Income	82,571	40,614
Administrative expenses	(104,370)	(45,009)
Deficit	<u>(21,799)</u>	<u>(4,395)</u>
Deficit before taxation	<u>(21,799)</u>	<u>(4,395)</u>
Tax on loss	-	-
Deficit for the financial year	<u>(21,799)</u>	<u>(4,395)</u>

The Bath Islamic Society Limited
Notes to the Accounts
for the year ended 30 April 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income is from donations made to the charity and rental income from flats at the property.

Taxation

The charity consider that they are not subject to corporation taxation on the basis that all income is used for charitable purposes.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 May 2023	1,330,154	34,360	1,364,514
At 30 April 2024	<u>1,330,154</u>	<u>34,360</u>	<u>1,364,514</u>
Depreciation			
At 1 May 2023	-	30,871	30,871
Charge for the year	<u>-</u>	<u>523</u>	<u>523</u>
At 30 April 2024	<u>-</u>	<u>31,394</u>	<u>31,394</u>
Net book value			
At 30 April 2024	<u>1,330,154</u>	<u>2,966</u>	<u>1,333,120</u>
At 30 April 2023	<u>1,330,154</u>	<u>3,489</u>	<u>1,333,643</u>

The Bath Islamic Society Limited
Notes to the Accounts
for the year ended 30 April 2024

4 Debtors	2024	2023
	£	£
Other debtors	<u>-</u>	<u>1,796</u>

5 Other information

The Bath Islamic Society Limited is a private company limited by shares and incorporated in England. Its registered office is:
8 Pierrepont Street
Bath
BA1 1LA

The Bath Islamic Society Limited
Detailed income and expenses account
for the year ended 30 April 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Income	82,571	40,614
Administrative expenses	(104,370)	(45,009)
Operating deficit	<u>(21,799)</u>	<u>(4,395)</u>
Deficit before tax	<u>(21,799)</u>	<u>(4,395)</u>

The Bath Islamic Society Limited
Detailed income and expenses account
for the year ended 30 April 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income		
Donations	72,371	28,014
Rent	10,200	12,600
	<u>82,571</u>	<u>40,614</u>
Administrative expenses		
Employee costs:		
Imam Cost	17,503	13,937
Motor expenses	-	165
	<u>17,503</u>	<u>14,102</u>
Premises costs:		
Rent	807	-
Rates	2,252	1,306
Light and heat	9,801	5,558
Cleaning	4,996	1,055
Building Renovation Cost	40,412	-
	<u>58,268</u>	<u>7,919</u>
General administrative expenses:		
Charitable Donations	5,577	13,328
Ramadan food	10,250	-
Stationery and printing	815	-
Subscriptions	-	18
Bank charges	248	137
Insurance	2,302	2,151
Internet	83	387
Website	667	-
Repairs and maintenance	2,785	3,124
Depreciation	523	616
Sundry expenses	2,165	1,847
	<u>25,415</u>	<u>21,608</u>
Legal and professional costs:		
Accountancy fees	660	1,380
Advertising and PR	2,524	-
	<u>3,184</u>	<u>1,380</u>
	<u>104,370</u>	<u>45,009</u>