

BEDFORD CENTRAL JAMEE MASJID & CULTURAL CENTRE

Registered charity Number: 1081598

**Trustees Report
&
Financial Statements
For the year ended 30th June 2022**

BEDFORD CENTRAL JAMEE MASJID & ISLAMIC CULTURAL CENTRE

Report of the Trustees for the year ended 30th June 2022

The trustees present their annual report and financial statements for the year ended 30th June 2022 and confirm they comply with the Charities Act 1993, as amended by Charities Act 2006, the trust deed and the Charities SORP 2005.

Reference and Administrative Information

Charity Name: BEDFORD CENTRAL JAMEE MASJID & ISLAMIC
CULTURAL CENTRE

Charity Registration Number: 1081598

Principal Office: 34, Brereton Road
Bedford
MK401HU

Board of Trustees

Executive Committee

Chairman: Mr Babru Miah

Secretary: Mr Ashik Uddin

Treasurer: Mr Ayna Miah

Independent Examiners:

Accurate Acc Ltd
18, Laburnum Avenue
Bedford
MK404HQ

Bankers

Natwest
Bedford
MK401YN

Bedford Central Jamee Masjid and Islamic Cultural Centre

Structure, governance and management

Governing document:

Bedford Central Jamee Masjid and Islamic Cultural Centre is constituted as an unincorporated association. It is governed by the regulations set out in the constitution and is run by a voluntary Management Committee

Organisational structure:

The Committee members are elected at the General Meeting, which is held after every two years. Any new trustee would be briefed by the chair of the awareness of a trustee's responsibilities the governing document and administrative procedures and the history of the charity.

The management Committee met 4 times during the year to review activities, consider the financial position and decide policy and procedure. The Secretary oversees the day to day work of the charity. He reports to the management committee regularly regarding the performance of the charity. There are four staff members who are engaged in the religious functions and affairs of the organisation on a daily basis, together with a number of volunteers.

Risk management:

The trustees annually review the risks that the charity faces, both financial and otherwise. Strategies have been implemented to control and minimise these risks. Assessments on areas such as governance and compliance with law and regulations have been undertaken. Areas of risks relating to employing staff have been covered by proper procedures and insurance. Appropriate Disclosure and Barring Service (DBS) checks are carried out on all volunteers/staff who have access to children.

Achievements and Performance:

During the year the charity has been able to continue its support for educational classes, which provide facilities for around 200 children.

Bedford Central Jamee Masjid and Islamic Cultural Centre

For the year ended 30th June 2022

Financial Review:

During the year, the charity received £157,871.57 by the way of public donations and fees from religious classes. The net movement of funds show a surplus of £96,357.00 which has been added to the reserves, brought forward from previous years of £288,636.00. End financial year current reserve is £384,993.00.

The Trustees believe that the charity should hold financial reserves because it is mostly dependent on its income from local worshippers. As these funds may be subject to fluctuation from time to time the Trustees have decided to set a level of reserves which equate in value to approximately 6 months expenditure which the Trustees have estimated will be approximately £40,000 primarily used for ongoing current activities such as staffing costs of the organisation and further improvements in relation to the sites building works and maintenance costs. In view that the purpose of the reserves is to meet immediate shortfalls in funding, the Trustees have decided that it is appropriate that the reserves shown in the balance sheet are represented by funds held in short term deposits and current bank accounts.

The Trustees have considered the most appropriate policy for investing funds and have reviewed ways in generating income and capital growth to meet their requirements.

Plans for the future periods

The charity will continue with the current activities and has obtained substantial donations for 2022/2023.

The key future plans are:

- a) To continue to help and give religious guidance for the community.
- b) To continue to promote good relations with all other ethnic minorities.
- c) To ensure that all the remaining building works are completed successfully within the allowed timescales.
- d) To continue to build and encourage community access to the education facilities.
- e) To encourage participation from women to engage in Arabic classes.
- f) To introduce additional classes for children up to GCSE level.

Bedford Central Jamee Masjid and Islamic Cultural Centre

For the year ended 30th June 2022

Objectives and Activities

The Charity's objectives are for the benefit of the general public resident in and visiting Bedford (the area of benefit), in particular but not exclusively those people who are of Muslim faith, by:

- The advancement of the Religious of Islam guided by the Quran and Sunnah;
- The relief of poverty by providing advice, representation, counselling, translating and interpreting services and other assistance in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training, and employment;
- The promotion of good race and community relations with other ethnic communities in the area of benefit.
- To assist in funeral arrangements for families of deceased worshipers.

The main objective for the year was the promotion and appreciation of the Islamic faith and the provision of facilities of education to the wider community especially the younger generation, offering opportunities in education programmes such as children's classes/weekend classes and Hafizi classes.

The charity is very involved in the community and is dependent on the voluntary help from the local residents who support the Masjid by not only voluntary service such as maintenance and repair work to the centre but by donations to help promote its objectives.

Bedford Central Jamee Masjid and Islamic Cultural Centre

For the year ended 30th June 2022

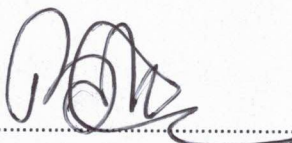
Accounting and Reporting Responsibilities

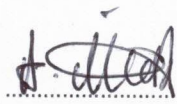
Charity law requires the Trustees to prepare financial statements for each financial year, which show a true and fair view of the state of affairs of the charity, and its financial activities for that period in preparing their financial statements. The Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently,
- b) Make judgments and estimates that are reasonable and prudent,
- c) State whether applicable accounting standards have been followed subject to any departures disclosed and explained in the financial statements,
- d) Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statement comply with the Charities Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved by the Trustees on 05.08.22 and signed on their behalf by:


.....
(President)


.....
(Treasurer)

**Independent Examiners Report to the Trustees of
Bedford Central Jamee Masjid and Islamic Cultural Centre
For the year ended 30th June 2022**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustee consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the charity commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Accurate Acc Ltd was appointed as the charitable company's independent examiner. My examination was carried out in accordance with general Direction given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention,

1. which gives me reasonable cause to believe that in, any material respect the trustees have not met the requirements to ensure that:

.proper accounting records are kept (in accordance with section 41 of the Act); and
.accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Accurate Acc Ltd

Date: 05/08/22



BEDFORD CENTRAL JAMEE MASJID & ISLAMIC CULTURAL CENTRE

Statement of financial Activities For the year ended 30th June 2022

<u>Statement of Financial Activities</u>						
		Restricted	Unrestricted	Designated		
		Fund	Fund	Fund	Total Fund	Total Fund
<u>Incomig resources:</u>		30.06.22	30.06.22	30.06.22	30.06.22	30.06.21
Voluntary Income	2	81015.62			81,016	65,867
Activities for generating funds	3				-	34,340
Investment income	4	76855.95	-		76,856	-
Total Incoming resources		157,872	-	-	157,872	100,207
Resources Expended					61,514	47,284
Total Resources Expended	5				61,514	47,284
Net Movements in funds					96,357	52,923
Prior year adjustments between funds						0
Funds brought forward					288,636	235,713
Capex and adjustments						
Total funds	13				384,993	288,636

BEDFORD CENTRAL JAMEE MASJID & ISLAMIC CULTURAL CENTRE

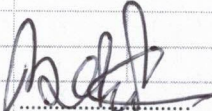

Balance sheet

For the year ended 30th June 2022

Notes forming part of the Financial Statements for the year ended 30th June 2022

1. Accounting Policies

The financial statements have been prepared in accordance with the Companies Act 1985 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

<u>Bedford Central Jamee Masjid a & Islamic Cultural Centre</u>				
<u>Statement of Financial Activities</u>				
<u>For the year ended 30 June 2022</u>				
			<u>30.06.22</u>	<u>30.06.21</u>
	Notes			
<u>FIXED ASSETS</u>				
Tangible Assets	9		807,397	811,568
<u>CURRENT ASSETS</u>				
Debtors and Prepayments	10		650	650
Cash at Bank and in Hand			384,993	288,636
<u>Creditors: amount due within one year</u>	11			
Net Current Assets				
Net Assets			<u>1,193,040</u>	<u>1,100,854</u>
<u>Financed by</u>				
General Funds			1,172,953	1,080,767
Designated Funds				
Restricted Funds			20,087	20,087
<u>Total Funds</u>			<u>1,193,040</u>	<u>1,100,854</u>
These accounts were approved by the Trustees on <u>05.08.22</u> and signed on				
their behalf by				
				
(President)			(Treasurer)	

Bedford Central Jamee Masjid a & Islamic Cultural Centre					
Notes forming part of the financial statement					
for the year ended 30th June 2021					
			2022	2021	
2) Voluntary Income:			£	£	
Firday prayer collection			33978.00	24786.00	
Members Donations			24844.05	21451.10	
Donations			2943.27	6593.40	
Other donations			3833.50	5053.05	
Donated Vegetables			848.00	115.00	
Shab-e-borat collection			752.25	349.98	
Tarawi Collection			4335.00	2010.00	
Shab-e-Qadr collection			3962.00	928.33	
Eid-ul-Fitar Collection			2808.00	2078.00	
Eid-ul-Azha Collection			2711.55	2502.00	
			81,015.62	65,866.86	
3) Income for generating funds:					
Rental income from flats			31777.20	19015.00	
Children & hafizi Classes			5358.00	143.00	
Radio Scanners etc			1270.00	1320.00	
Marriage certificate			200.00	300.00	
HMRC Gift Aid			37237.10	0.00	
PPE etc			0.00	980.50	
Advert etc			200.00	650.00	
HMRC Furlough			813.65	11931.40	
			76,855.95	34,339.90	
4) Investment Income:					
Interest received from bank			0	0	
Total Incoming resources			157,871.57	100,206.76	
5) Total resources Expended:					
Staff Costs for religious activity			36277.55	35609.15	
Children & Hafizi classes			0.00	0.00	
Bedford borough council			555.10	0.00	
Transmitter Licence etc			858.00	817.00	
Heat and light			7924.30	5246.00	
Water rates			897.95	336.10	
Consumables & Cleaning			1050.00	2311.65	
Telephone			435.45	309.46	
Building & maintenance			3199.00	0.00	
Furniture & Fixture			0.00	250.00	
Printing & stationery			92.80	654.80	
Insurance			1066.90	1091.00	
Legal & professional			875.00	75.00	
PAYE and Pensions			1344.57	0.00	
Carpet & Cold Room			0.00	584.00	
Sound system			429.00	0.00	
Membership etc			1508.85		
Refunds(M Khan)			5000.00	0.00	
			61514.47	47284.16	

6. Trustee Remuneration & Related Party Transactions

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

7. Taxation

As a charity, it is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

8. Tangible Fixed Assets

Tangible Fixed Assets:		£
Cost		
At 30th June 2020		19,604
Additions		
charge for the year	20%	3,921
At 30th June 2021		15,683
Accumulated Depreciation		
At 30th June 2020		31,736
Charge for the year		4,171
At 30th June 2021		35,907
Net Book Value		
At 30th June 2020		1,253
Charge for the year	20%	251
At 30th June 2021		1,002
Freehold Property		
At 30th June 2021		790,711
Addition		-
At 30th June 2022		790,711
Total Fixed Assets		
At 30th June 2022		807,397

9. Debtors

Debtors & Prepayments

650.00

10. Analysis fo Net Assets Between Funds:				Unrestricted	Designated	Restricted	Total
				Funds	Funds	Funds	Funds
Tangible Fixed Assets				807,397			807,397
Debtors				650			650
Cash at Bank AC ending 4557				309,918			309,918
Cash at Bank AC ending 7428				-		20,087	20,087
Cash at Bank AC ending 4483				32,295			32,295
Cash at Bank AC ending 4220				22,693			22,693
				1,172,953		20,087	1,193,040
11. Total Cash in hand :				384,993			