

# ABDULLAH QUILLIAM SOCIETY

England & Wales · Charity number 1086228

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-04-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 8-10 Brougham Terrace  
Liverpool  
L6 1AE

**Phone** 01512603986

**Email** [admin@abdullahquilliam.org](mailto:admin@abdullahquilliam.org)

**Website** [www.abdullahquilliam.org](http://www.abdullahquilliam.org)

## Activities

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**Objects:** TO PROMOTE ISLAM FOR THE BENEFIT OF ALL BY DISSEMINATING ITS TEACHINGS AND TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HERITAGE OF ISLAM IN LIVERPOOL AND ELSEWHERE BY THE PROVISION AND MAINTENANCE OF A HERITAGE CENTRE.

**Activities:** To establish Abdullah Quilliam Heritage Centre and re-instate the original mosque established by Sheikh Abdullah Quilliam in 1889 - the first mosque in the country. To promote correct knowledge and understanding of Islam and its true spirit faith for the benefit of all. On 24 June 2021 the Charity converted to a CIO number 1194942 and has filed its Annual Report and Accounts under that number.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** LIVERPOOL, MERSEYSIDE
- Liverpool City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-17		£0	£0	-
2023-09-17		£0	£0	-
2022-09-17		£0	£0	-
2021-09-17	£474,470	£199,822		-
2020-09-17	£328,046	£177,128		-

## Trustees

Name	Role	Appointed
Ajmal Masroor		2016-07-01
Dr ABDUL HAMID		
Dr MOHANNED AHMED		
FARHAD AHMED		
GALIB KHAN		
SOUHILA SERIR		

**ABDULLAH QUILLIAM SOCIETY**

England & Wales - Charity number 1086228

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# Accounts

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# **Abdullah Quilliam Society**

**Main Charity 1086228**

**Report and Accounts**

**for the year ended**

**17th September 2021**

# **Abdullah Quilliam Society**

**Year ended 17th September 2021**

Registered Main Charity Number 1086228

## **The Charity Trustees**

Galib Khan                      Chair

Souhila Serir  
Farhad Ahmed                      Secretary  
Dr Abdul Hamid  
Dr Mohammed Ahmed  
Ajmal Masroor

## **Registered Office**

8-10 Brougham Terrace  
West Derby Road  
Liverpool L6 1AE

## **Independent Examiners**

Haines Watts (Chester)  
24 Castle St Chester  
CH1 2DS

## **Bankers**

HSBC Bank plc  
32 Rodney St  
Liverpool  
L1 2TP

## **Abdullah Quilliam Society**

No 1086228

### **Report of the Trustees**

The Trustees have pleasure in presenting their Report and the financial statements of the charity for the year ended 17th September 2021

#### **PRINCIPAL ACTIVITIES**

The principal activity of the charity is raising funds to bring back into use the first independent Mosque in England and to establish a Heritage Centre to promote inter-faith dialogue and cultural understanding among all communities.

#### **OBJECT AND AIMS OF THE CHARITY**

The main object of the charity is the promotion of Islam for the benefit of all by disseminating its teachings and to advance the education of the public in the heritage of Islam in Liverpool and elsewhere by the provision and maintenance of a heritage centre

#### **TRUSTEES**

The Trustees who served during the year ended 17th September 2021 were

Galib Khan (Chair)

Souhila Serir

Farhad Ahmed (Secretary)

Dr Abdul Hamid

Ajmal Masroor

Dr Mohammed Ahmed

They have no beneficial interest in the charity.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Annual General Meeting of the Charity elects the Trustees and Honorary officers and appoints independent examiners and considers and approves the annual report and accounts for the preceeding year.

The Trustees meet regularly to discuss the charities affairs and receive reports of its activities.

All of the management and administration is undertaken on a voluntary basis.

The trustees include staff and trustees of other relevant organisations in their meetings.

## **Abdullah Quilliam Society**

No 1086228

### **Report of the Trustees (Cont'd)**

for the year ended 17th September 2021

#### REPORT ON ACHIEVEMENTS IN YEAR

The COVID-19 pandemic has severely affected society in general and voluntary and faith sector in particular.

For long periods, it has posed restrictions on the opening of the mosque and our ability to offer services to the public.

Despite these challenges, AQS has adapted to meet the needs of our congregation, service users and wider communities we serve.

We have delivered more programmes online via YouTube and Facebook channels.

We have delivered COVID support in the form of essential supplies to those the most vulnerable and those who have been "shielding". We have also been hosting a vaccination clinic within the centre.

Once restrictions on gatherings were lifted AQS was able to resume our usual activities such as Friday prayers, daily congregational prayers, Ramadan programme in the mosque, outdoor Eid prayer and hosting visitors from outside the city.

AQS has also set up new activities, some working with partners, focussed on young people and women to make the most of the additional space in 1-7 Brougham Terrace. We are offering a madrasah, Islamic classes for adolescent girls, karate lessons for children, and adult education.

In addition we are running adult education classes as well open to anyone in the community but principally for asylum seekers and refugees.

Finally, fundraising for AQS has continued unabated despite the pandemic, again relying heavily on digital channels. We launched a new appeal called Al Qalam donors wall and used crowdfunding platforms and TV channels to raise funds for the maintenance of the mosque and purchase of 1-7 Brougham Terrace which has yet to be completed due to delays caused by the pandemic.

#### RISK MANAGEMENT AND RESERVES POLICY

It is the responsibility of the Trustees to assess the main risks the Charity is exposed to, particularly those relating to the operations and finances of the trust. The trustees undertake this assessment and ensure that systems are in place to mitigate and manage the Charity's exposure to any major risks. The level of current unrestricted funds is £217,017. The trustees are satisfied that this level is sufficient to meet any obligations arising through the operation of the Charity at the current time. The trustees have considered the requirement to maintain free reserves and are satisfied that the Charity has a need to establish free reserves to absorb the major fluctuations in funding received without curtailing its activities. This has currently been calculated to be approximately £10,000 and the trustees are currently seeking further donations

#### INDEPENDENT EXAMINER

Haines Watts (Chester) have indicated their willingness to continue in office

By Order of the Trustees

Galib Khan

Date 5 April 2022

**Abdullah Quilliam Society** (AQS)  
No 1086228  
**Report of The Independent Examiner for the year ended**

**17th September 2021 to the trustees of the Abdullah Quilliam Society**

I report on the accounts of the company for the year ended 17th September 2021, which are set out on pages 5 to 9

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commissioners Section 145(5)(b) of the 2011 Act and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act or
  - to prepare accounts which accord with the accounting records, comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Haines Watts  
24 Castle St  
Chester  
Cheshire  
CH1 2DS

Date 5 April 2022

# Abdullah Quilliam Society

No 1086228

## STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 17th September 2021

	Note	Unrestricted £	Restricted £	Total £	2020 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Donations Legacies and Grants	3	435,157	-	435,157	284,915
Activities for generating funds					
- Event income	4	39,309	-	39,309	43,120
Bank Interest		4	-	4	11
<b>Total Incoming Resources</b>		<u>474,470</u>	<u>-</u>	<u>474,470</u>	<u>328,046</u>
<b>RESOURCES EXPENDED</b>					
Cost of Generating Funds	5	28,989	-	28,989	15,983
Charitable Expenditure					
- Costs of the Charity's activities	6	87,426	-	87,426	43,698
- Governance Costs	7	83,407	-	83,407	91,237
<b>Outgoing Resources</b>		<u>199,822</u>	<u>-</u>	<u>199,822</u>	<u>150,918</u>
<b>Net Incoming (-Outgoing) Resources before Transfers</b>		<u>274,648</u>	<u>-</u>	<u>274,648</u>	<u>177,128</u>
Transfers between funds	12	(83,625)	83,625		
<b>Net Incoming (-Outgoing) Resources before other recognised gains or losses</b>		<u>191,023</u>	<u>83,625</u>	<u>274,648</u>	<u>177,128</u>
Unrealised Gains on Fixed Assets for Charity's own use		-	-	-	-
<b>Net Movement in Funds</b>		<u>191,023</u>	<u>83,625</u>	<u>274,648</u>	<u>177,128</u>
Balances carried forward at 18th September 2020		25,994	1,150,795	999,661	999,661
Balances carried forward at 17th September 2021		<u>217,017</u>	<u>1,234,420</u>	<u>1,274,309</u>	<u>1,176,789</u>

**Abdullah Quilliam Society**

No 1086228

**BALANCE SHEET AS AT 17th September 2021**

	Note	£	2021 £	2020 £
<b>FIXED ASSETS</b>				
Tangible Assets	8		<u>1,481,359</u>	1,418,334
<b>CURRENT ASSETS</b>				
Debtors and Prepaid expenses	9	-	255,955	64,152
Cash at bank and in hand		<u>255,955</u>	255,955	64,152
<b>CURRENT LIABILITIES</b>				
Creditors: Amounts falling due within one year	10		54,877	54,697
<b>NET CURRENT ASSETS</b>				
			<u>201,078</u>	9,455
Creditors: Amounts falling due after one year	11		231,000	251,000
<b>NET ASSETS</b>				
			<u>1,451,437</u>	<u>1,176,789</u>
<b>FUNDS</b>				
Unrestricted funds			217,017	25,994
Restricted funds			<u>1,234,420</u>	<u>1,150,795</u>
			<u>1,451,437</u>	<u>1,176,789</u>

Trustee &amp; director

Galib Khan

Date 5 April 2022

Trustee &amp; director

Farhad Ahmed

Date 5 April 2022

# Abdullah Quilliam Society

No 1086228

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 17th September 2021

### 1. ACCOUNTING POLICIES

#### (a) Accounting basis and standards

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

The accounts have been prepared in accordance with :

The statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102 and with the Charities Act 2011.

The financial statements are presented in sterling, which is the functional currency of the company, rounded to the nearest £1.

#### (b) Grants and Donations etc.

Monies are accounted for when the resources are receivable or when the charity's entitlement is legally enforceable. Should a donor impose restrictions as to the timing of the related expenditure then the donation is not included until the expenditure is met.

#### (c) Gifts

The charity does not financially account for gifts of time by volunteers. Should there be any material tangible gifts then they will be accounted for at valuation. Quantifiable goods or services donated are shown as the equivalent value of the expenditure and corresponding donated income. Gift aid and the associated tax recoveries are accounted for on receipt of the gift.

#### (e) Expenditure

Directly attributable expenditure is charged either to direct charitable expenditure or management and administration as appropriate. It is accounted for on the accruals basis.

#### (f) Fund Accounting

Restricted funds are those to be used for specific purposes directed by the donor. Expenditure for those purposes is charged to the fund, together with a fair allowance for overheads. Unrestricted funds are those which may be used on the general objectives of the charity.

### 2. INCOME

Income is shown on page 5 as "Incoming resources"; all income is reported gross.

# Abdullah Quilliam Society

No 1086228

## Notes to the Financial Statements

for the year ended 17th September 2021

	Unrestricted	Restricted	All Funds	
			2021	2020
	Funds £	Funds £	Total £	Total £
<b>3. DONATIONS LEGACIES &amp; GRANTS</b>				
Donations	359,051		359,051	180,908
Mosque Donations	32,543		32,543	37,608
Main/Covid Grant	24,768		24,768	24,950
HMRC Furlough	18,795		18,795	9,115
Gift Aid	-		-	32,334
	<u>435,157</u>	<u>-</u>	<u>435,157</u>	<u>284,915</u>
<b>4. INCOMING RESOURCES</b>				
Rent	39,309		39,309	43,120
Fundraising			-	-
	<u>39,309</u>	<u>-</u>	<u>39,309</u>	<u>43,120</u>
<b>5. COST OF GENERATING FUNDS</b>				
Fundraising Costs	9,000		9,000	-
Cleaners	3,144		3,144	3,711
Advertising	11,844		11,844	10,541
Travel	5,000		5,000	1,730
Volunteer Expenses	1		1	1
	<u>28,989</u>	<u>-</u>	<u>28,989</u>	<u>15,983</u>
<b>COSTS OF THE CHARITY:</b>				
<b>6. CHARITABLE EXPENDITURE</b>				
Ramadan and other charitable costs	49,303		49,303	24,910
Services Imams etc	-		-	5,946
Mosque consumables	1,941		1,941	8,970
Donations	36,182		36,182	3,872
Education Expenses and ESF Training	-		-	-
	<u>87,426</u>	<u>-</u>	<u>87,426</u>	<u>43,698</u>
<b>7. GOVERNANCE COSTS ( MANAGEMENT AND ADMINISTRATION)</b>				
Project Management costs	-		-	4
Salaries	26,025		26,025	24,092
Honoraria	10,700		10,700	4,344
Depreciation	5,388		5,388	2,919
Postage, Printing & Stationery	650		650	-
Communications	5,545		5,545	6,844
Light & Heat	20,085		20,085	33,203
Other utilities	1,548		1,548	-
Other Training	1,020		1,020	850
Insurance	2,725		2,725	1,795
Repairs & equipment renewals	430		430	868
Professional Fees	3,461		3,461	10,720
Bank Charges	1,111		1,111	1,818
Examination and Gift Aid Claim Fees	4,719		4,719	3,780
	<u>83,407</u>	<u>-</u>	<u>83,407</u>	<u>91,237</u>

# Abdullah Quilliam Society

No 1086228

## Notes to the Financial Statements

for the year ended 17th September 2021

### 8. TANGIBLE FIXED ASSETS

	The Abdullah Quilliam		Total 17th September 2021	2020
	Centre	Equipt.		
Net book value				
As at 18th September 2020	1,401,795	21,327	1,423,122	1,244,717
Additions in Year Building 8-10	31,576		31,576	124,155
Additions in Year Building 1-7	32,049		32,049	52,381
Depreciation for the year	-	5,388	5,388	2,919
As at 17th September 2021	<u>1,465,420</u>	<u>15,939</u>	<u>1,481,359</u>	<u>1,418,334</u>

Depreciation is charged at 15% pa on the written down value of equipment.

9. DEBTORS	Unrestricted	Restricted	Total Funds	2020
	Funds	Funds	17th September 2021	
Prepaid insurance and Web domain	-	-	-	-
Other Debtors	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

### 10. CREDITORS : Amounts falling due within one year

	Unrestricted	Restricted	Total Funds	2020
	Funds	Funds	17th September 2021	
Trade Creditors	-	-	-	-
Taxation, National Insurance and Pensions	247		247	247
Other Creditors	54,630		54,630	54,450
Loan - Euro Quality Charitable Trust Repayable 1 Yr	-	-	-	-
	<u>54,877</u>	<u>-</u>	<u>54,877</u>	<u>54,697</u>

### 11. CREDITORS : Amounts falling due after one year

	Unrestricted	Restricted	Total Funds	2020
	Funds	Funds	17th September 2021	
Loans - General	-	68,000	68,000	88,000
Loan - Euro Quality Charitable Trust	-	163,000	163,000	163,000
	<u>-</u>	<u>231,000</u>	<u>231,000</u>	<u>251,000</u>

### 12. RESTRICTED FUNDS ANALYSIS

There is one restricted fund : the Mosque itself.

The Buildings have been transferred to a restricted fund at cost of  
Less the associated loans

1,465,420  
(231,000)  
1,234,420

### 13. TRUSTEES INCOME

No Trustee received any money from the Trust in the year.

The average number of employees in the year was 1. He did not earn over £60,000

### 14. RELATED PARTIES

There were no transactions with related parties during the year.

**ABDULLAH QUILLIAM SOCIETY**

England & Wales - Charity number 1086228

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# Accounts

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# **Abdullah Quilliam Society**

**Main Charity 1086228**

**Report and Accounts**

**for the year ended**

**17th September 2020**

# **Abdullah Quilliam Society**

**Year ended 17th September 2020**

Registered Main Charity Number 1086228

## **The Charlty Trustees**

Galib Khan                      Chair

Souhila Serir  
Farhad Ahmed                      Secretary  
Dr Abdul Hamid  
Dr Mohammed Ahmed  
Ajmal Masroor

## **Registered Office**

8-10 Brougham Terrace  
West Derby Road  
Liverpool L6 1AE

## **Independent Examiners**

B.H Morris FCA  
Pursglove and Brown  
24 Castle St Chester  
CH1 2DS

## **Bankers**

HSBC Bank plc  
32 Rodney St  
Liverpool  
L1 2TP

# **Abdullah Quilliam Society**

No 1086228

## **Report of the Trustees**

The Trustees have pleasure in presenting their Report and the financial statements of the charity for the year ended 17th September 2020

### **PRINCIPAL ACTIVITIES**

The principal activity of the charity is raising funds to bring back into use the first independent Mosque in England and to establish a Heritage Centre to promote inter-faith dialogue and cultural understanding among all communities.

### **OBJECT AND AIMS OF THE CHARITY**

The main object of the charity is the promotion of Islam for the benefit of all by disseminating its teachings and to advance the education of the public in the heritage of Islam in Liverpool and elsewhere by the provision and maintenance of a heritage centre

### **TRUSTEES**

The Trustees who served during the year ended 17th September 2018 were

Galib Khan (Chair)

Souhila Serir

Farhad Ahmed (Secretary)

Dr Abdul Hamid

Ajmal Masroor

Dr Mohammed Ahmed

They have no beneficial interest in the charity.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Annual General Meeting of the Charity elects the Trustees and Honorary officers and appoints independent examiners and considers and approves the annual report and accounts for the preceding year.

The Trustees meet regularly to discuss the charities affairs and receive reports of its activities.

All of the management and administration is undertaken on a voluntary basis.

The trustees include staff and trustees of other relevant organisations in their meetings.

# **Abdullah Quilliam Society**

No 1086228

## **Report of the Trustees (Cont'd)**

for the year ended 17th September 2020

### **REPORT ON ACHIEVEMENTS IN YEAR**

Phase 2 Works on building the Mosque continue apace and fund raising has been undertaken but with a lower result. An Awards For All Lottery grant was successfully applied for for funding an advertising relaunch and a better website. This has been instrumental in raising the profile of the charity and encouraging further volunteers. The Mosque has now opened and an Imam appointed.

### **RISK MANAGEMENT AND RESERVES POLICY**

It is the responsibility of the Trustees to assess the main risks the Charity is exposed to, particularly those relating to the operations and finances of the trust. The trustees undertake this assessment and ensure that systems are in place to mitigate and manage the Charity's exposure to any major risks. The level of current unrestricted funds is £25,994 . The trustees are satisfied that this level is sufficient to meet any obligations arising through the operation of the Charity at the current time. The trustees have considered the requirement to maintain free reserves and are satisfied that the Charity has a need to establish free reserves to absorb the major fluctuations in funding received without curtailing its activities. This has currently been calculated to be approximately £10,000 and the trustees are currently seeking further donations

### **INDEPENDENT EXAMINER**

Benjamin H. Morris FCA has indicated his willingness to continue in office

By Order of the Trustees

Galib Khan

28-May-21

**Abdullah Quilliam Society** (AQS)  
No 1086228  
**Report of The Independent Examiner for the year ended**

**17th September 2020 to the trustees of the Abdullah Quilliam Society**

I report on the accounts of the company for the year ended 17th September 2018, which are set out on pages 5 to 9

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commissioners Section 145(5)(b) of the 2011 Act and
- to state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directions 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act or
- to prepare accounts which accord with the accounting records, comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Benjamin Morris FCA  
24 Castle St  
Chester  
Cheshire  
CH1 2DS

28 May 2021

# Abdullah Quilliam Society

No 1086228

## STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 17th September 2020

	Note	Unrestricted £	Restricted £	Total £	2019 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Donations Legacies and Grants	3	284,915	0	284,915	286,254
Activities for generating funds					
- Event Income	4	43,120	0	43,120	37,341
Bank Interest		11	0	11	
<b>Total Incoming Resources</b>		<u>328,046</u>	<u>0</u>	<u>328,046</u>	<u>323,595</u>
<b>RESOURCES EXPENDED</b>					
Cost of Generating Funds	5	15,983	0	15,983	22,047
<b>Charitable Expenditure</b>					
- Costs of the Charity's activities	6	43,698	0	43,698	19,333
- Governance Costs	7	91,237	0	91,237	74,616
<b>Outgoing Resources</b>		<u>150,918</u>	<u>0</u>	<u>150,918</u>	<u>115,996</u>
<b>Net Incoming (-Outgoing) Resources before Transfers</b>		<u>177,128</u>	<u>0</u>	<u>177,128</u>	<u>207,599</u>
Transfers between funds	12	-175,536	175,536		
<b>Net Incoming (-Outgoing) Resources before other recognised gains or losses</b>		<u>1,592</u>	<u>175,536</u>	<u>177,128</u>	<u>207,599</u>
Unrealised Gains on Fixed Assets for Charity's own use		0		0	0
<b>Net Movement In Funds</b>		<u>1,592</u>	<u>175,536</u>	<u>177,128</u>	<u>207,599</u>
Balances carried forward at 18th September 2019		24,402	975,259	999,661	792,062
Balances carried forward at 17th September 2020		<u>25,994</u>	<u>1,150,795</u>	<u>1,176,789</u>	<u>999,661</u>

# Abdullah Quilliam Society

No 1086228

## BALANCE SHEET AS AT 17th September 2020

	Note	£	2020 £	2019 £
<b>FIXED ASSETS</b>				
Tangible Assets	8		<u>1,418,334</u>	1,244,717
<b>CURRENT ASSETS</b>				
Debtors and Prepaid expenses	9	0	64,152	9,356
Cash at bank and in hand		<u>64,152</u>		
			<u>64,152</u>	<u>9,356</u>
<b>CURRENT LIABILITIES</b>				
Creditors: Amounts falling due within one year	10		54,697	16,412
<b>NET CURRENT ASSETS</b>				
			<u>9,455</u>	<u>-7,056</u>
Creditors: Amounts falling due after one year	11		251,000	238,000
<b>NET ASSETS</b>				
			<u>1,176,789</u>	<u>999,661</u>
<b>FUNDS</b>				
Unrestricted funds			25,994	24,402
Restricted funds			<u>1,150,795</u>	<u>975,259</u>
			<u>1,176,789</u>	<u>999,661</u>

Trustee & director Galib Khan 28 May 2021

Trustee & director Farhad Ahmed 28 May 2021

## Abdullah Quilliam Society

No 1086228

### NOTES TO THE FINANCIAL STATEMENTS

for the year ended 17th September 2020

#### 1. ACCOUNTING POLICIES

##### (a) Accounting basis and standards

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

The accounts have been prepared in accordance with :

The statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102 and with the Charities Act 2011.

The financial statements are presented in sterling, which is the functional currency of the company, rounded to the nearest £1.

##### (b) Grants and Donations etc.

Monies are accounted for when the resources are receivable or when the charity's entitlement is legally enforceable. Should a donor impose restrictions as to the timing of the related expenditure then the donation is not included until the expenditure is met.

##### (c) Gifts

The charity does not financially account for gifts of time by volunteers. Should there be any material tangible gifts then they will be accounted for at valuation. Quantifiable goods or services donated are shown as the equivalent value of the expenditure and corresponding donated income.

Gift aid and the associated tax recoveries are accounted for on receipt of the gift.

##### (e) Expenditure

Directly attributable expenditure is charged either to direct charitable expenditure or management and administration as appropriate. It is accounted for on the accruals basis.

##### (f) Fund Accounting

Restricted funds are those to be used for specific purposes directed by the donor. Expenditure for those purposes is charged to the fund, together with a fair allowance for overheads.

Unrestricted funds are those which may be used on the general objectives of the charity.

#### 2. INCOME

Income is shown on page 5 as "Incoming resources"; all income is reported gross.

# Abdullah Quilliam Society

No 1086228

## Notes to the Financial Statements

for the year ended 17th September 2020

	Unrestricted	Restricted	All Funds	
			2020	2019
	Funds £	Funds £	Total £	Total £
<b>3. DONATIONS LEGACIES &amp; GRANTS</b>				
Donations	180,908		180,908	196,546
Mosque Donations	37,608		37,608	68,005
Main/Covid Grant	24,950		24,950	
HMRC Furlough	9,115		9,115	
Gift Aid	32,334		32,334	21,703
	<u>284,915</u>	<u>0</u>	<u>284,915</u>	<u>286,254</u>
<b>4. INCOMING RESOURCES</b>				
Rent	43,120		43,120	37,341
Fundraising			0	0
	<u>43,120</u>	<u>0</u>	<u>43,120</u>	<u>37,341</u>
<b>5. COST OF GENERATING FUNDS</b>				
Fundraising Costs	0		0	8,370
Cleaners	3,711		3,711	2,703
Advertising	10,541		10,541	10,948
Travel	1,730		1,730	28
Volunteer Expenses	1		1	-2
	<u>15,983</u>	<u>0</u>	<u>15,983</u>	<u>22,047</u>
<b>COSTS OF THE CHARITY:</b>				
<b>6. CHARITABLE EXPENDITURE</b>				
Ramadan and othe charitable costs	24,910		24,910	10,775
Services Imams etc	5,946		5,946	3,670
Mosque consumables	8,970		8,970	962
Donations	3,872		3,872	50
Education Expenses and ESF Training	0		0	3,876
	<u>43,698</u>	<u>0</u>	<u>43,698</u>	<u>19,333</u>
<b>7. GOVERNANCE COSTS ( MANAGEMENT AND ADMINISTRATION)</b>				
Project Management costs	4		4	2,882
Salaries	24,092		24,092	19,389
Honoraria	4,344		4,344	13,450
Depreciation	2,919		2,919	3,434
Postage, Printing & Stationery	0		0	720
Communications	6,844		6,844	878
Light & Heat	33,203		33,203	18,101
Other utilities	0		0	0
Other Training	850		850	0
Insurance	1,795		1,795	558
Repairs & equipment renewals	868		868	0
Professional Fees	10,720		10,720	10,800
Bank Charges	1,818		1,818	804
Examination and Gift Aid Claim Fees	3,780		3,780	3,600
	<u>91,237</u>	<u>0</u>	<u>91,237</u>	<u>74,616</u>

# Abdullah Quilliam Society

No 1086228

## Notes to the Financial Statements

for the year ended 17th September 2020

### 8. TANGIBLE FIXED ASSETS

	The Abdullah Quilliam		Total 17th September 2020	2019
	Centre	Equlpt.		
Net book value				
As at 18th September 2016	1,225,259	19,458	1,244,717	1,027,319
Additions in Year Building 8-10	124,155	0	124,155	204,519
Additions in Year Building 1-7	52,381		52,381	16,312
Depreciation for the year	0	2,919	2,919	3,434
As at 17th September 2017	<u>1,401,795</u>	<u>16,539</u>	<u>1,418,334</u>	<u>1,244,717</u>

Depreciation is charged at 15% pa on the written down value of equipment.

### 9. DEBTORS

	Unrestricted Funds	Restricted Funds	Total Funds 17th September 2020	2020
Prepaid insurance and Web domain			0	0
Other Debtors	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

### 10. CREDITORS : Amounts falling due within one year

	Unrestricted Funds	Restricted Funds	Total Funds 17th September 2020	2019
Trade Creditors	0	0	0	0
Taxation, National Insurance and Pensions	247		247	92
Other Creditors	54,450		54,450	4,320
Loan - Euro Quality Charitable Trust Repayable 1 Yr	0	0	0	12,000
	<u>54,697</u>	<u>0</u>	<u>54,697</u>	<u>16,412</u>

### 11. CREDITORS : Amounts falling due after one year

	Unrestricted Funds	Restricted Funds	Total Funds 17th September 2020	2019
Loans - General	0	88,000	88,000	88,000
Loan - Euro Quality Charitable Trust		163,000	163,000	150,000
	<u>0</u>	<u>251,000</u>	<u>251,000</u>	<u>238,000</u>

### 12. RESTRICTED FUNDS ANALYSIS

There is one restricted fund : the Mosque itself.

The Buildings have been transferred to a restricted fund at cost of

Less the associated loans

1,401,795

-251,000

1,150,795

### 13. TRUSTEES INCOME

No Trustee received any money from the Trust in the year.

The average number of employees in the year was 1. He did not earn over £60,000

### 14. RELATED PARTIES

There were no transactions with related parties during the year.