

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

England & Wales · Charity number 1091611

Details

Status Registered

Legal form Charitable company

Company number [04128000](#)

Registered 2002-04-12

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

Contact

Address 257 Victoria Road
Aston
Birmingham
B6 5HP

Phone 07568509040

Email masjidenoortrustltd@gmail.com

Activities

Objects: TO PROMOTE THE MUSLIM FAITH IN THE BIRMINGHAM DISTRICT

Activities: To promote the Muslim faith

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** BIRMINGHAM DISTRICT
- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Wolverhampton
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,390	£20,347	-	-
2024-03-31	£98,652	£61,837	-	-
2023-03-31	£150,981	£30,870	-	-
2022-03-31	£53,643	£18,555	-	-
2021-03-31	£35,903	£20,531	-	-

Trustees

Name	Role	Appointed
Haji Siraj Ali	Chair	2017-03-02
MOHAMMED JAMAL UDDIN		2010-11-24
Mohammed Abdur Rahm		2017-12-28
Mohammed Ashraf Ali		2017-12-28
Mohammed Chunu Miah		2010-09-10
QURBAN ALI CHOHAN		2016-08-10
RAHMAN KHAN		2017-02-28
RAHMAT ALI		
Shafique Ali		2017-03-02
Shiraj Ali		2017-12-28

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

England & Wales - Charity number 1091611

Accounts

Registered Company number: 4128000 (England and Wales)
Registered Charity number: 1091611

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 10
Detailed Statement of Financial Activities	11

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report together with the financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

4128000 (England and Wales)

Registered Charity number

1091611

Registered office

257 Victoria Road

Aston

Birmingham

B6 5HP

Chairman

Haji Siraj Ali

Trustees

Rahman Khan

Rahmat Ali

Shafique Ali

Qurban Ali Chohan

Mohammed Chunu Miah

Mohammed Jamal Uddin

Mohammed Ashraf Ali

Shiraj Ali

Mohammed Abdur Rahim

Company Secretary

Rahman Khan

Independent Examiner

A AHMAD

28 Shaftmoor Lane

Acocks Green

Birmingham

B27 7RS

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustee

New trustee are appointed by the Management committee.

Induction and training of new trustees

New trustees are trained by current trustees.

Organisational structure

The charity is controlled by a Management committee, which comprises five to thirteen members.

Wider network

The charity has no connections with other charities.

Related parties

The charity is not holding assets on behalf of another charity

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's main objectives are to promote the Muslim faith in Birmingham.

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2025**

Significant activities

The company obtains most of its income from donations.

Volunteers

The charity welcomes volunteers to assist in its work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity was incorporated in December 2000 and commenced its activities on 1 January 2003. It took over the assets and liabilities of Masjid - E - Noor Association that was operating from the same address. The charity's main activity was to provide services of a mosque to promote the Muslim faith to all age groups and to provide school service for children to help them to learn about the teachings of Quran and the Muslim faith.

There were no significant events since the year end.

The charity's income from all sources during the year was £56,390 The income is expected to increase during current year. (2024= 98,652)

Internal and external factors

The charity's activities are affected by general financial factors in the economy.

FINANCIAL REVIEW

Reserves policy

The charity accumulates reserves for future investment in building etc.

FINANCIAL REVIEW

Principal Funding sources

The charity receives most of its income from public donations.

FUTURE DEVELOPMENTS

The charity intends to continue to promote the Muslim faith in Birmingham.

ON BEHALF OF THE BOARD:

Rahman Khan _____

Haji Siraj Ali _____

Rahmat Ali _____

20th February 2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MAJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2025, which are set out on pages 5 and 11.

Respective responsibilities of trustees and examiners

The charity trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts, in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011. The charity is subject to the audit requirements of the Companies Act 2006. However, it is entitled to exemption under section 477 of the Companies Act 2006.

The trustees have elected for the accounts to be examined by an independent examiner under section 149 of the Charities Act 2011.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 149 of the Charities Act 2011;
- to follow the procedures laid down in the General Directions given by the Charity Commission under the Charities Act 2011; and
- to state whether particular matters have come to my attention.

Basis of the 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, 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 statements 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 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

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.

A AHMAD
28 Shaftmoor Lane
Acocks Green
Birmingham
B27 7RS
20th February 2026

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2025

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
INCOME RESOURCES			
Incoming resources from generated funds			
Voluntary income		56,390	98,652
RESOURCES EXPENDED			
Governance costs		743	600
Other resources expended		19,604	61,237
Total resources expended		<u>20,347</u>	<u>61,837</u>
NET INCOMING RESOURCES		36,043	36,815
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>565,429</u>	<u>528,614</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>601,472</u></u>	<u><u>565,429</u></u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

BALANCE SHEET
AT 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible assets	5	434,205	434,209
CURRENT ASSETS			
Debtors	6	18,500	18,500
Cash at bank and in hand		149,800	114,453
		<u>168,300</u>	<u>132,953</u>
CREDITORS			
Amounts falling due within one year	7	1,033	1,733
		<u>167,267</u>	<u>131,220</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>601,472</u>	<u>565,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>601,472</u>	<u>565,429</u>
NET ASSETS		<u>601,472</u>	<u>565,429</u>
FUNDS			
Unrestricted funds:			
General fund		<u>601,472</u>	<u>565,429</u>
TOTAL FUNDS		<u>601,472</u>	<u>565,429</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

BALANCE SHEET - CONTINUED

AT 31 March 2025

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies, and with the Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (Section 1A – Small Entities), and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

The financial statements were approved by the Board of Trustees on **20 February 2026** and were signed on its behalf by:

Rahman Khan _____

Haji Siraj Ali _____

Rahmat Ali _____

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS 102)).

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings	- 20% on reducing balance
----------------------	---------------------------

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with on its charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restricted arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2025****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

2 NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):	2025	2024
	£	£
Depreciation - owned assets	4	5
Hire of plant and machinery		
	<u>4</u>	<u>5</u>

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits FOR THE YEAR ENDED 31 March 2025.

Trustees Expenses

There were no trustees expenses paid FOR THE YEAR ENDED 31 March 2025

4 STAFF COSTS

	2025	2024
	£	£
Wages and salaries	<u>11,233</u>	<u>11,294</u>

5 TANGIBLE FIXED ASSETS

	Freehold property	Fixture & Fittings	Total
COST			
At 1 April 2024	434,190	5,913	440,103
Addition			0
At 31 March 2025	<u>434,190</u>	<u>5,913</u>	<u>440,103</u>
DEPRECIATION			
At 1 April 2024		5,894	5,894
Charge for year		4	4
At 31 March 2025	<u>0</u>	<u>5,898</u>	<u>5,898</u>
NET BOOK VALUE			
At 31 March 2025	<u>434,190</u>	<u>15</u>	<u>434,205</u>
At 31 March 2024	<u>434,190</u>	<u>19</u>	<u>434,209</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2025

6 DEBTORS: AMOUNTS DUE WITHIN ONE YEAR

	2025	2024
	£	£
Debtors	18500	18,500
	<u> </u>	<u> </u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other loans		
Social security and other taxes	433	433
Accruals and deferred income	600	1300
	<u> </u>	<u> </u>
	1,033	1,733
	<u> </u>	<u> </u>

8 MOVEMENT IN FUND

	At 1.4.24	Net movement in funds	At 31.3.2025
	£	£	£
Unrestricted funds			
General fund	565429	36,043	601472
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	565,429	36,043	601,472
	<u> </u>	<u> </u>	<u> </u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED (DONE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2025

	2025 £	2024 £
INCOMING RESOURCES		
Voluntary income		
Donations	49975	92662
Tuition Fees	6415	5990
Other Income		
Total incoming resources	56,390	98,652
RESOURCES EXPENDED		
Governance costs		
Legal and professional charges	743	600
	743	600
Support costs		
Management		
Cleaning expenses	178	60
Wages	11233	11294
Pension	150	137
Repairs and maintenance		39424
Light and heat	7266	9690
Telephone	300	263
Sundry expenses	114	
Bank charges	359	352
Donations		
HMRC Interest		12
Depreciation of Fixtures and fittings	4	5
Finance	19,604	61,237
Bank charges and interest		
	20,347	61,837
Total resources expended		
Net Income	36,043	36,815

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

England & Wales - Charity number 1091611

Accounts

Registered Company number: 4128000 (England and Wales)

Registered Charity number: 1091611

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 10
Detailed Statement of Financial Activities	11

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2024

The trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity FOR THE YEAR ENDED 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

4128000 (England and Wales)

Registered Charity number

1091611

Registered office

257 Victoria Road
Aton
Birmingham
West Midlands

Chairman

Haji Siraj Ali

Trustees

Rahman Khan
Rahmat Ali
Shafique Ali
Qurban Ali Chohan
Mohammed Chunu Miah
Mohammed Jamal Uddin
Mohammed Ashraf Ali
Shiraj Ali
Mohammed Abdur Rahim

Company Secretary

Rahman Khan

Independent Examiner

A AHMAD
28 Shaftmoor Lane
Acocks Green
Birmingham
B27 7RS

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustee

New trustee are appointed by the Management committee.

Induction and training of new trustees

New trustees are trained by current trustees.

Organisational structure

The charity is controlled by a Management committee, which comprises five to thirteen members.

Wider network

The charity has no connections with other charities.

Related parties

The charity is not holding assets on behalf of another charity

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's main objectives are to promote the Muslim faith in Birmingham.

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2024**

Significant activities

The company obtains most of its income from donations.

Volunteers

The charity welcomes volunteers to assist in its work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity was incorporated in December 2000 and commenced its activities on 1 January 2003. It took over the assets and liabilities of Masjid - E - Noor Association that was operating from the same address. The charity's main activity was to provide services of a mosque to promote the Muslim faith to all age groups and to provide school service for children to help them to learn about the teachings of Quran and the Muslim faith.

There were no significant events since the year end.

The charity's income from all sources during the year was £98,652 The income is expected to increase during current year. (2023= 150,981)

Internal and external factors

The charities activities are affected by general financial factors in the economy.

FINANCIAL REVIEW

Reserves policy

The charity accumulates reserves for future investment in building etc.

FINANCIAL REVIEW

Principal Funding sources

The charity receives most of its income from public donations.

FUTURE DEVELOPMENTS

The charity intends to continue to promote the Muslim faith in Birmingham.

ON BEHALF OF THE BOARD:

Rahman Khan _____

Haji Siraj Ali _____

Rahmat Ali _____

30th January 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MAJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**

I report on the accounts for the year ended 31 March 2024 set out on pages five and eleven.

Respective responsibilities of trustees and examiners

The charity trustees (Who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the account under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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, 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A AHMAD
28 Shaftmoor Lane
Acocks Green
Birmingham
B27 7RS
30th January 2025

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2024**

	Notes	2024 Unrestricted funds £	2023 Total funds £
INCOME RESOURCES			
Incoming resources from generated funds			
Voluntary income		98,652	150,981
RESOURCES EXPENDED			
Governance costs		600	500
Other resources expended		61,237	30,370
Total resources expended		<u>61,837</u>	<u>30,870</u>
NET INCOMING RESOURCES		36,815	120,111
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>528,614</u>	<u>408,503</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>565,429</u></u>	<u><u>528,614</u></u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**BALANCE SHEET
AT 31 March 2024**

	Notes	2024 Unrestricted funds £	2023 Total funds £
FIXED ASSETS			
Tangible assets	5	434,209	434,214
CURRENT ASSETS			
Debtors	6	18,500	18,500
Cash at bank and in hand		114,453	77,288
		<u>132,953</u>	<u>95,788</u>
CREDITORS			
Amounts falling due within one year	7	1,733	1,388
		<u>131,220</u>	<u>94,400</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>565,429</u>	<u>528,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>565,429</u>	<u>528,614</u>
NET ASSETS		<u>565,429</u>	<u>528,614</u>
FUNDS			
Unrestricted funds:			
General fund		<u>565,429</u>	<u>528,614</u>
TOTAL FUNDS		<u>565,429</u>	<u>528,614</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

BALANCE SHEET - CONTINUED
AT 31 March 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the charitable company to obtain an audit of its financial statement for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on **30th January 2025** and were signed on its behalf by:

Rahman Khan _____

Haji Siraj Ali _____

Rahmat Ali _____

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings	- 20% on reducing balance
----------------------	---------------------------

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with on its charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restricted arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 March 2024

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

2 NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):	2024	2023
	£	£
Depreciation - owned assets	5	6
Hire of plant and machinery		
	<u>5</u>	<u>6</u>

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits FOR THE YEAR ENDED 31 March 2017.

Trustees Expenses

There were no trustees expenses paid FOR THE YEAR ENDED 31 March 2017

4 STAFF COSTS

	2024	2023
	£	£
Wages and salaries	<u>11,294</u>	<u>11,232</u>

5 TANGIBLE FIXED ASSETS

	Freehold property	Fixture & Fittings	Total
COST			
At 1 April 2023	434,190	5,913	440,103
Addition			0
At 31 March 2024	<u>434,190</u>	<u>5,913</u>	<u>440,103</u>
DEPRECIATION			
At 1 April 2023		5,889	5,889
Charge for year		5	5
At 31 March 2024	<u>0</u>	<u>5,894</u>	<u>5,894</u>
NET BOOK VALUE			
At 31 March 2024	<u>434,190</u>	<u>19</u>	<u>434,209</u>
At 31 March 2023	<u>434,190</u>	<u>24</u>	<u>434,214</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2024**

6	DEBTORS: AMOUNTS DUE WITHIN ONE YEAR	2024	2023
		£	£
	Debtors	18500	18,500
		<u> </u>	<u> </u>
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Other loans		
	Social security and other taxes	433	688
	Accruals and deferred income	1300	700
		<u> </u>	<u> </u>
		1,733	1,388
		<u> </u>	<u> </u>
8	MOVEMENT IN FUND		
		Net	
		At 1.4.23	At 31.3.2024
		£	£
	Unrestricted funds		
	General fund	528614	565429
		<u> </u>	<u> </u>
	TOTAL FUNDS	528,614	565,429
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2024**

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	92662	146,701
Tuition Fees	5990	4,280
Other Income		
Total incoming resources	<u>98,652</u>	<u>150,981</u>
RESOURCES EXPENDED		
Governance costs		
Legal and professional charges	600	500
	<u>600</u>	<u>500</u>
Support costs		
Management		
Cleaning expenses	60	
Wages	11294	11,232
Pension	137	
Repairs and maintenance	39424	5,412
Light and heat	9690	12,831
Telephone	263	465
Sundry expenses		
Bank charges	352	424
Donations		
HMRC Interest	12	
Depreciation of Fixtures and fittings	5	6
	<u>61,237</u>	<u>30,370</u>
Finance		
Bank charges and interest		
	<u>61,837</u>	<u>30,870</u>
Total resources expended		
	<u>61,837</u>	<u>30,870</u>
Net Income	<u>36,815</u>	<u>120,111</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

England & Wales - Charity number 1091611

Accounts

Registered Company number: 4128000 (England and Wales)
Registered Charity number: 1091611

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 10
Detailed Statement of Financial Activities	11

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2023**

The trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity FOR THE YEAR ENDED 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

4128000 (England and Wales)

Registered Charity number

1091611

Registered office

257 Victoria Road

Aton

Birmingham

West Midlands

Chairman

Haji Siraj Ali

Trustees

Rahman Khan

Rahmat Ali

Treasurer

Shafique Ali

Qurban Ali Chohan

Mohammed Chunu Miah

Mohammed Jamal Uddin

Mohammed Ashraf Ali

Shiraj Ali

Mohammed Abdur Rahim

Company Secretary

Rahman Khan

Independent Examiner

M A AHMAD

28 Shaftmoor Lane

Acocks Green

Birmingham

B27 7RS

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustee

New trustee are appointed by the Management committee.

Induction and training of new trustees

New trustees are trained by current trustees.

Organisational structure

The charity is controlled by a Management committee, which comprises five to thirteen members.

Wider network

The charity has no connections with other charities.

Related parties

The charity is not holding assets on behalf of another charity

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's main objectives are to promote the Muslim faith in Birmingham.

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2023**

Significant activities

The company obtains most of its income from donations.

Volunteers

The charity welcomes volunteers to assist in its work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity was incorporated in December 2000 and commenced its activities on 1 January 2003. It took over the assets and liabilities of Masjid - E - Noor Association that was operating from the same address. The charity's main activity was to provide services of a mosque to promote the Muslim faith to all age groups and to provide school service for children to help them to learn about the teachings of Quran and the Muslim faith.

There were no significant events since the year end.

The charity's income from all sources during the year was £150,981. The income is expected to increase during current year. (2022= 53,643)

Internal and external factors

The charity's activities are affected by general financial factors in the economy.

FINANCIAL REVIEW

Reserves policy

The charity accumulates reserves for future investment in building etc.

FINANCIAL REVIEW

Principal Funding sources

The charity receives most of its income from public donations.

FUTURE DEVELOPMENTS

The charity intends to continue to promote the Muslim faith in Birmingham.

ON BEHALF OF THE BOARD:

Rahman Khan _____

Haji Siraj Ali _____

Rahmat Ali _____

31st January 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MAJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**

I report on the accounts for the year ended 31 March 2023 set out on pages five and eleven.

Respective responsibilities of trustees and examiners

The charity trustees (Who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the account under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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, 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M A AHMAD
28 Shaftmoor Lane
Acocks Green
Birmingham
B27 7RS
31st January 2024

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2023**

	Notes	2023 Unrestricted funds £	2022 Total funds £
INCOME RESOURCES			
Incoming resources from generated funds			
Voluntary income		150,981	53,643
RESOURCES EXPENDED			
Governance costs		500	450
Other resources expended		30,370	18,105
Total resources expended		<u>30,870</u>	<u>18,555</u>
NET INCOMING RESOURCES		120,111	35,088
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>408,503</u>	<u>373,415</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>528,614</u></u>	<u><u>408,503</u></u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

BALANCE SHEET
AT 31 March 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
FIXED ASSETS			
Tangible assets	5	434,214	434,220
CURRENT ASSETS			
Debtors	6	18,500	18,500
Cash at bank and in hand		77,288	52,106
		<u>95,788</u>	<u>70,606</u>
CREDITORS			
Amounts falling due within one year	7	1,388	96,323
		<u>94,400</u>	<u>(25,717)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>528,614</u>	<u>408,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>528,614</u>	<u>408,503</u>
NET ASSETS		<u>528,614</u>	<u>408,503</u>
FUNDS			
Unrestricted funds:			
General fund		<u>528,614</u>	<u>408,503</u>
TOTAL FUNDS		<u>528,614</u>	<u>408,503</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

BALANCE SHEET - CONTINUED
AT 31 March 2023

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statement for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on **31st January 2024** and were signed on its behalf by:

Rahman Khan _____

Haji Siraj Ali _____

Rahmat Ali _____

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2023

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings	- 20% on reducing balance
----------------------	---------------------------

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with on its charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restricted arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2023****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

2 NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):	2023	2022
	£	£
Depreciation - owned assets	6	7
Hire of plant and machinery		
	<u>6</u>	<u>7</u>

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits FOR THE YEAR ENDED 31 March 2017.

Trustees Expenses

There were no trustees expenses paid FOR THE YEAR ENDED 31 March 2017

4 STAFF COSTS

	2023	2022
	£	£
Wages and salaries	<u>11,232</u>	<u>11,233</u>

5 TANGIBLE FIXED ASSETS

	Freehold property	Fixture & Fittings	Total
COST			
At 1 April 2022	434,190	5,913	440,103
Addition			0
At 31 March 2023	<u>434,190</u>	<u>5,913</u>	<u>440,103</u>
DEPRECIATION			
At 1 April 2022		5,883	5,883
Charge for year		6	6
At 31 March 2023	<u>0</u>	<u>5,889</u>	<u>5,889</u>
NET BOOK VALUE			
At 31 March 2023	<u>434,190</u>	<u>24</u>	<u>434,214</u>
At 31 March 2022	<u>434,190</u>	<u>30</u>	<u>434,220</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2023

6	DEBTORS: AMOUNTS DUE WITHIN ONE YEAR	2023	2022	
		£	£	
	Debtors	18500	18,500	
		<u> </u>	<u> </u>	
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022	
		£	£	
	Other loans		95,000	
	Social security and other taxes	688	643	
	Accruals and deferred income	700	680	
		<u> </u>	<u> </u>	
		1,388	96,323	
		<u> </u>	<u> </u>	
8	MOVEMENT IN FUND			
		At 1.4.22	Net movement in funds	At 31.3.2023
		£	£	£
	Unrestricted funds			
	General fund	408503	120,111	528614
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	408,503	120,111	528,614
		<u> </u>	<u> </u>	<u> </u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	146701	51,063
Tuition Fees	4280	2,580
Other Income		
Total incoming resources	<u>150,981</u>	<u>53,643</u>
RESOURCES EXPENDED		
Governance costs		
Legal and professional charges	500	450
	<u>500</u>	<u>450</u>
Support costs		
Management		
Cleaning expenses		80
Wages	11232	11,233
Repairs and maintenance	5412	440
Light and heat	12831	5,172
Telephone	465	448
Sundry expenses		450
Bank charges	424	275
Donations		
Depreciation of Fixtures and fittings	6	7
	<u>30,370</u>	<u>18,105</u>
Finance		
Bank charges and interest		
	<u>30,870</u>	<u>18,555</u>
Total resources expended		
	<u>120,111</u>	<u>35,088</u>
Net Income	<u><u>120,111</u></u>	<u><u>35,088</u></u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

England & Wales - Charity number 1091611

Accounts

Registered Company number: 4128000 (England and Wales)
Registered Charity number: 1091611

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 10
Detailed Statement of Financial Activities	11

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2022**

The trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity FOR THE YEAR ENDED 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

4128000 (England and Wales)

Registered Charity number

1091611

Registered office

257 Victoria Road

Aton

Birmingham

West Midlands

Chairman

Haji Siraj Ali

Trustees

Rahman Khan

Rahmat Ali

Treasurer

Shafique Ali

Qurban Ali Chohan

Mohammed Chunu Miah

Mohammed Jamal Uddin

Mohammed Ashraf Ali

Shiraj Ali

Mohammed Abdur Rahim

Company Secretary

Rahman Khan

Independent Examiner

M A AHMAD

28 Shaftmoor Lane

Acocks Green

Birmingham

B27 7RS

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustee

New trustee are appointed by the Management committee.

Induction and training of new trustees

New trustees are trained by current trustees.

Organisational structure

The charity is controlled by a Management committee, which comprises five to thirteen members.

Wider network

The charity has no connections with other charities.

Related parties

The charity is not holding assets on behalf of another charity

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's main objectives are to promote the Muslim faith in Birmingham.

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2022**

Significant activities

The company obtains most of its income from donations.

Volunteers

The charity welcomes volunteers to assist in its work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity was incorporated in December 2000 and commenced its activities on 1 January 2003. It took over the assets and liabilities of Masjid - E - Noor Association that was operating from the same address. The charity's main activity was to provide services of a mosque to promote the Muslim faith to all age groups and to provide school service for children to help them to learn about the teachings of Quran and the Muslim faith.

There were no significant events since the year end.

The charity's income from all sources during the year was £53,643 The income is expected to increase during current year. (2020= 35,903)

Internal and external factors

The charity's activities are affected by general financial factors in the economy.

FINANCIAL REVIEW

Reserves policy

The charity accumulates reserves for future investment in building etc.

FINANCIAL REVIEW

Principal Funding sources

The charity receives most of its income from public donations.

FUTURE DEVELOPMENTS

The charity intends to continue to promote the Muslim faith in Birmingham.

ON BEHALF OF THE BOARD:

Rahman Khan _____

Haji Siraj Ali _____

Rahmat Ali _____

7th February 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MAJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**

I report on the accounts for the year ended 31 March 2022 set out on pages five and eleven.

Respective responsibilities of trustees and examiners

The charity trustees (Who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the account under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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, 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M A AHMAD
28 Shaftmoor Lane
Acocks Green
Birmingham
B27 7RS
7th February 2023

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2022

		2022	2021
		Unrestricted	Total
		funds	funds
	Notes	£	£
INCOME RESOURCES			
Incoming resources from generated funds			
Voluntary income		53,643	35,903
RESOURCES EXPENDED			
Governance costs		450	3,400
Other resources expended		18,105	17,131
Total resources expended		<u>18,555</u>	<u>20,531</u>
NET INCOMING RESOURCES		35,088	15,372
RECONCILIATION OF FUNDS			
Total funds brought forward		373,415	358,043
TOTAL FUNDS CARRIED FORWARD		<u><u>408,503</u></u>	<u><u>373,415</u></u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

BALANCE SHEET
AT 31 March 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
FIXED ASSETS			
Tangible assets	5	434,220	429,227
CURRENT ASSETS			
Debtors	6	18,500	18,800
Cash at bank and in hand		52,106	25,131
		<u>70,606</u>	<u>43,931</u>
CREDITORS			
Amounts falling due within one year	7	96,323	99,743
		<u>(25,717)</u>	<u>(55,812)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>408,503</u>	<u>373,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>408,503</u>	<u>373,415</u>
NET ASSETS		<u>408,503</u>	<u>373,415</u>
FUNDS			
Unrestricted funds:			
General fund		<u>408,503</u>	<u>373,415</u>
TOTAL FUNDS		<u>408,503</u>	<u>373,415</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

BALANCE SHEET - CONTINUED
AT 31 March 2022

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statement for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on **7th February 2023** and were signed on its behalf by:

Rahman Khan _____

Haji Siraj Ali _____

Rahmat Ali _____

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings	- 20% on reducing balance
----------------------	---------------------------

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with on its charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restricted arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2022**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

2 NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):	2022	2021
	£	£
Depreciation - owned assets	7	9
Hire of plant and machinery		
	<u>7</u>	<u>9</u>

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits FOR THE YEAR ENDED 31 March 2017.

Trustees Expenses

There were no trustees expenses paid FOR THE YEAR ENDED 31 March 2017

4 STAFF COSTS

	2022	2021
	£	£
Wages and salaries	<u>11,233</u>	<u>11,199</u>

5 TANGIBLE FIXED ASSETS

	Freehold property	Fixture & Fittings	Total
COST			
At 1 April 2021	429,190	5,913	435,103
Addition	5,000		5,000
At 31 March 2022	<u>434,190</u>	<u>5,913</u>	<u>440,103</u>
DEPRECIATION			
At 1 April 2021		5,876	5,876
Charge for year		7	7
At 31 March 2022	<u>0</u>	<u>5,883</u>	<u>5,883</u>
NET BOOK VALUE			
At 31 March 2022	<u>434,190</u>	<u>30</u>	<u>434,220</u>
At 31 March 2021	<u>429,190</u>	<u>37</u>	<u>429,227</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2022

6	DEBTORS: AMOUNTS DUE WITHIN ONE YEAR	2022	2021
		£	£
	Debtors	18500	18,800
		<u> </u>	<u> </u>
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Other loans	95000	98,500
	Social security and other taxes	643	443
	Accruals and deferred income	680	800
		<u> </u>	<u> </u>
		96,323	99,743
		<u> </u>	<u> </u>
8	MOVEMENT IN FUND		
		At 1.4.21	Net movement in funds
		£	£
	Unrestricted funds		
	General fund	373415	35,088
		<u> </u>	<u> </u>
	TOTAL FUNDS	373,415	35,088
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	51063	31,883
Tuition Fees	2580	
Other Income		4,020
Total incoming resources	<u>53,643</u>	<u>35,903</u>
RESOURCES EXPENDED		
Governance costs		
Legal and professional charges	450	3,400
	<u>450</u>	<u>3,400</u>
Support costs		
Management		
Cleaning expenses	80	
Wages	11233	11,199
Repairs and maintenance	440	
Light and heat	5172	5,085
Telephone	448	424
Sundry expenses	450	
Bank charges	275	118
Donations		296
Depreciation of Fixtures and fittings	7	9
	<u>18,105</u>	<u>17,131</u>
Finance		
Bank charges and interest		
	<u>18,555</u>	<u>20,531</u>
Total resources expended		
	<u>35,088</u>	<u>15,372</u>
Net Income	<u><u>35,088</u></u>	<u><u>15,372</u></u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

England & Wales - Charity number 1091611

Accounts

Registered Company number: 4128000 (England and Wales)

Registered Charity number: 1091611

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 10
Detailed Statement of Financial Activities	11

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2021

The trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity FOR THE YEAR ENDED 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

4128000 (England and Wales)

Registered Charity number

1091611

Registered office

257 Victoria Road
Aton
Birmingham
West Midlands

Chairman

Haji Siraj Ali

Trustees

Rahman Khan
Rahmat Ali
Shafique Ali
Qurban Ali Chohan
Mohammed Chunu Miah
Mohammed Jamal Uddin
Mohammed Ashraf Ali
Shiraj Ali
Mohammed Abdur Rahim

Company Secretary

Rahman Khan

Independent Examiner

M A AHMAD
28 Shaftmoor Lane
Acocks Green
Birmingham
B27 7RS

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustee

New trustee are appointed by the Management committee.

Induction and training of new trustees

New trustees are trained by current trustees.

Organisational structure

The charity is controlled by a Management committee, which comprises five to thirteen members.

Wider network

The charity has no connections with other charities.

Related parties

The charity is not holding assets on behalf of another charity

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's main objectives are to promote the Muslim faith in Birmingham.

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2021

Significant activities

The company obtains most of its income from donations.

Volunteers

The charity welcomes volunteers to assist in its work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity was incorporated in December 2000 and commenced its activities on 1 January 2003. It took over the assets and liabilities of Masjid - E - Noor Association that was operating from the same address. The charity's main activity was to provide services of a mosque to promote the Muslim faith to all age groups and to provide school service for children to help them to learn about the teachings of Quran and the Muslim faith.

There were no significant events since the year end.

The charity's income from all sources during the year was £35,903 The income is expected to increase during current year. (2020= 51,289)

Internal and external factors

The charity's activities are affected by general financial factors in the economy.

FINANCIAL REVIEW

Reserves policy

The charity accumulates reserves for future investment in building etc.

FINANCIAL REVIEW

Principal Funding sources

The charity receives most of its income from public donations.

FUTURE DEVELOPMENTS

The charity intends to continue to promote the Muslim faith in Birmingham.

ON BEHALF OF THE BOARD:

Rahman Khan _____

Haji Siraj Ali _____

Rahmat Ali _____

31st March 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MAJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**

I report on the accounts for the year ended 31 March 2021 set out on pages five and eleven.

Respective responsibilities of trustees and examiners

The charity trustees (Who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the account under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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, 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M A AHMAD
28 Shaftmoor Lane
Acocks Green
Birmingham
B27 7RS
31st March 2022

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2021**

	Notes	2021 Unrestricted funds £	2020 Total funds £
INCOME RESOURCES			
Incoming resources from generated funds			
Voluntary income		35,903	51,289
RESOURCES EXPENDED			
Governance costs		3,400	400
Other resources expended		17,131	57,323
Total resources expended		<u>20,531</u>	<u>57,723</u>
NET INCOMING RESOURCES		15,372	(6,434)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>358,043</u>	<u>364,477</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>373,415</u></u>	<u><u>358,043</u></u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**BALANCE SHEET
AT 31 March 2021**

	Notes	2021 Unrestricted funds £	2020 Total funds £
FIXED ASSETS			
Tangible assets	5	429,227	429,236
CURRENT ASSETS			
Debtors	6	18,800	18,500
Cash at bank and in hand		25,131	9,442
		<u>43,931</u>	<u>27,942</u>
CREDITORS			
Amounts falling due within one year	7	99,743	99,135
		<u>(55,812)</u>	<u>(71,193)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>373,415</u>	<u>358,043</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>373,415</u>	<u>358,043</u>
NET ASSETS		<u>373,415</u>	<u>358,043</u>
FUNDS			
Unrestricted funds:			
General fund		<u>373,415</u>	<u>358,043</u>
TOTAL FUNDS		<u>373,415</u>	<u>358,043</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

BALANCE SHEET - CONTINUED
AT 31 March 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statement for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on **31st March 2022** and were signed on its behalf by:

Rahman Khan _____

Haji Siraj Ali _____

Rahmat Ali _____

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2021

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings	- 20% on reducing balance
----------------------	---------------------------

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with on its charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restricted arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 March 2021

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

2 NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):	2021	2020
	£	£
Depreciation - owned assets	9	11
Hire of plant and machinery		
	<u> </u>	<u> </u>

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits FOR THE YEAR ENDED 31 March 2017.

Trustees Expenses

There were no trustees expenses paid FOR THE YEAR ENDED 31 March 2017

4 STAFF COSTS

	2021	2020
	£	£
Wages and salaries	<u>11,199</u>	<u>14,794</u>

5 TANGIBLE FIXED ASSETS

	Freehold property	Fixture & Fittings	Total
COST			
At 1 April 2020	429,190	5,913	435,103
At 31 March 2021	<u>429,190</u>	<u>5,913</u>	<u>435,103</u>
DEPRECIATION			
At 1 April 2020		5,867	5,867
Charge for year		9	9
At 31 March 2021	<u>0</u>	<u>5,876</u>	<u>5,876</u>
NET BOOK VALUE			
At 31 March 2021	<u>429,190</u>	<u>37</u>	<u>429,227</u>
At 31 March 2020	<u>429,190</u>	<u>46</u>	<u>429,236</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2021

6	DEBTORS: AMOUNTS DUE WITHIN ONE YEAR	2021	2020
		£	£
	Debtors	18,800	18500
		<u> </u>	<u> </u>
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Other loans	98,500	98,500
	Social security and other taxes	443	235
	Accruals and deferred income	800	400
		<u> </u>	<u> </u>
		99,743	99,135
		<u> </u>	<u> </u>
8	MOVEMENT IN FUND		
		Net	
		At 1.4.20	At 31.3.2021
		movement in	
		funds	
		£	£
	Unrestricted funds		
	General fund	358043	15,372
		<u> </u>	<u> </u>
		358,043	15,372
	TOTAL FUNDS	<u> </u>	<u> </u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2021**

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	31,883	51,289
Other Income	4,020	
Total incoming resources	<u>35,903</u>	<u>51,289</u>
RESOURCES EXPENDED		
Governance costs		
Legal and professional charges	3,400	400
	<u>3,400</u>	<u>400</u>
Support costs		
Management		
Insurance		
Wages	11,199	14,794
Repairs and maintenance		38,000
Light and heat	5,085	3,689
Telephone	424	383
Sundry expenses		150
Bank charges	118	296
Donations	296	
Depreciation of Fixtures and fittings	9	11
	<u>17,131</u>	<u>57,323</u>
Finance		
Bank charges and interest		
	<u>20,531</u>	<u>57,723</u>
Total resources expended		
	<u>15,372</u>	<u>(6,434)</u>
Net Income	<u><u>15,372</u></u>	<u><u>(6,434)</u></u>

