

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**

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FOR THE YEAR ENDED 31 MARCH 2024**

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# **MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**

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

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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**

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### **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

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#### 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**

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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**

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

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

**BALANCE SHEET**  
**AT 31 March 2024**

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



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

### BALANCE SHEET - CONTINUED

AT 31 March 2024

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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 \_\_\_\_\_

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

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**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
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**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		

**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	11,294	11,232

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

**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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Debtors	18500	18,500
	<hr/>	<hr/>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other loans		
Social security and other taxes	433	688
Accruals and deferred income	1300	700
	<hr/>	<hr/>
	1,733	1,388
	<hr/>	<hr/>

**8 MOVEMENT IN FUND**

	<b>At 1.4.23</b>	<b>Net movement in funds</b>	<b>At 31.3.2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	528614	36,815	565429
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	528,614	36,815	565,429
	<hr/>	<hr/>	<hr/>

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	92662	146,701
<b>Tuition Fees</b>	5990	4,280
Other Income		
<b>Total incoming resources</b>	<u>98,652</u>	<u>150,981</u>
<b>RESOURCES EXPENDED</b>		
<b>Governance costs</b>		
Legal and professional charges	600	500
	<u>600</u>	<u>500</u>
<b>Support costs</b>		
<b>Management</b>		
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>
<b>Finance</b>		
Bank charges and interest		
	<u>61,837</u>	<u>30,870</u>
<b>Total resources expended</b>		
	<u>61,837</u>	<u>30,870</u>
<b>Net Income</b>	<u>36,815</u>	<u>120,111</u>