

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

England & Wales · Charity number 1093509

Details

Status Registered

Legal form Other

Registered 2002-08-21

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

Contact

Address 18 Dixon Road
Birmingham
B10 0BP

Phone 07577480500

Email shahporanjm2001@hotmail.com

Activities

Objects: THE SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS; TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY IN THE CITY BIRMINGHAM, TO ADVANCE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY IN THE CITY BIRMINGHAM (HEREIN AFTER CALLED THE AREA OF BENEFIT IN PARTICULAR), TO ADVANCE EDUCATION, RELIEVE POVERTY AND SICKNESS BY ASSOCIATING TOGETHER WITH REPRESENTATIVES OF THE COMMUNITY, STATUTORY AUTHORITIES AND OTHER ORGANISATIONS IN THE AREA OF BENEFIT.

Activities: We provide general advice and guidance services Advocacy and information Supplementary education after school club education on faith

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** BIRMINGHAM
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,314	£28,569	-	-
2024-03-31	£45,099	£22,395	-	-
2023-03-31	£22,244	£21,423	-	-
2022-03-31	£18,261	£25,621	-	-
2021-03-31	£12,878	£7,410	-	-

Trustees

Name	Role	Appointed
BASHIR ALI		
Boshor Miah		2021-11-28
HABIB ULLAH		2021-11-28
Hafiz Moulana Md Abdur Rob		2024-05-10
Mamun Uddin		2021-11-28
Mohammed Kamal Ahmed		2020-10-14
Mohammed Shamsul Alam		2021-11-28
Muhammad Gous		2024-05-10
Shaheb Uddin		2020-10-14
Sujak Ali		2024-05-10

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

England & Wales - Charity number 1093509

Accounts

CHARITY REGISTERED NUMBER:1093509

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1093509

Chairman: Bashir Ali

Treasurer: Shaheb Uddin

Trustees: Shaheb Uddin
Habib Ullah
Mohammed Shamsul Alam
Mamun Uddin
Mohammed Fokor Uddin
Boshor Miah
Mohammed Kamal Ahmed
Bashir Ali
Hafiz Moulana Md Abdur Rob
Muhammad Gous
Sujak Ali

Registered Office: 18 Dixon Road
Small Heath
Birmingham
B10 0BP

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Bankers: Barclays Bank Plc

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

FOR THE YEAR ENDED 31 MARCH 2025

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts which are set out on pages 5 to 10

Respective responsibilities of the 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:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 March 2025 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:21 January 2026



SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report for the year ended 31 March 2025 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Governing document

The charity is governed by its Trust deed dated 18 November 2001.

Appointment of trustees

The trustees are responsible for the administration of the charity. The trustees who served during the year are set out on the charity information page at the front of these accounts. Trustees are appointed according to its trust deed.

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity law. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The Charity is run by 12 Trustees who hold specific roles of responsibilities for the smooth and efficient running of the Charity.

Risk policy

The trustees have examined the major strategic, financial and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Volunteers

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 MARCH 2025

To promote any charitable purpose for the benefit of the community in the city of Birmingham, to advance any charitable purpose for the benefit of the community in the city of Birmingham (hereinafter called the area of benefit in particular, to advance education, relieve poverty and by associating together with representatives of the community, statutory, statutory authorities and other organisations in the area of benefit. The principal activities of the charity are : Provision of daily prayer facility, Facilitate the performance of important religious festivals and and celebrations. Provision of facilities to enhance the education of the local community,

Achievements and performance

We had a surplus of income over charitable expenditure. The charity also received Qurde Hasanah in the year in its desire to accumulate fund for seeking of freehold ownership of the current property.

Financial review

Reserves policy

It is the policy of the charity to maintain funds unrestricted except Quarde Hasanah. This cover management and administration and support costs.

Plans for future periods

The trustees are ambitious and have plans to enhance its activities further in achieving current property as a freehold.

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 MARCH 2025

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

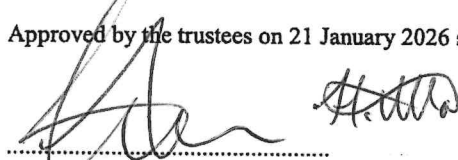
select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2019 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been

followed, subject to any material departures disclosed and explained in

the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 21 January 2026 signed on its behalf by:



.....
Shaheeb Uddin & Habib Ullah
Trustee

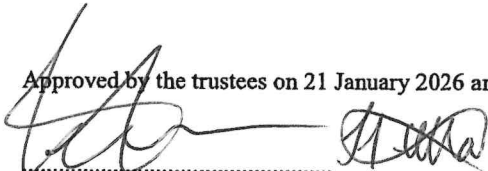
SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

BALANCE SHEET

AT 31 MARCH 2025

	Note	2025	2024
		£	£
Current assets			
Bank Accounts		95,394	71,806
Cash Accounts		10,160	6,267
		<u>105,554</u>	<u>78,073</u>
Creditors			
Amounts falling due within one year	4	44,105	44,369
Net current assets		<u>61,449</u>	<u>33,704</u>
Total assets less current liabilities		61,449	33,704
Creditors			
Amounts falling due after more than one year	4	(11,000)	(11,000)
Net assets		<u>£ 50,449</u>	<u>£ 22,704</u>
Capital funds			
Unrestricted funds		50,449	22,704
Total funds		<u>£ 50,449</u>	<u>£ 22,704</u>

Approved by the trustees on 21 January 2026 and signed on its behalf.


.....
Shaheb Uddin & Habib Ullah

The annexed notes form part of these financial statements.

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Unrest'd Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	56,314	56,314	45,099
Total incoming resources	<u>56,314</u>	<u>56,314</u>	<u>45,099</u>
Resources expended			
Costs of generating funds	13,198	13,198	0
Governance costs	15,371	15,371	22,395
Total resources expended	<u>28,569</u>	<u>28,569</u>	<u>22,395</u>
Net movement in funds	<u>27,745</u>	<u>27,745</u>	<u>22,704</u>
Total funds brought forward	<u>£ 22,704</u>	<u>£ 22,704</u>	<u>0</u>
Total funds carried forward	<u><u>£ 50,449</u></u>	<u><u>£ 50,449</u></u>	<u><u>£ 22,704</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
General Fund				
Balance B/fwd	22,704		0	
Surplus for the year	27,745		22,704	
	<hr/>	50,449	<hr/>	22,704
Total funds at 31 March 2025		<hr/> £ 50,449 <hr/>		<hr/> £ 22,704 <hr/>

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings - 3% per annum of cost
Plant and Machinery - 20% per annum of cost
Fixtures and Fittings - 20% per annum of cost
Motor Vehicles - 25% per annum of cost

2. Turnover

Turnover is attributable solely to continuing operations and derives from public donations.

3. Staff costs

The average number of persons employed by the company, including director, during the year was as follows:

	2025	2024
Volunteer Imaam	2	0
	=	=

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2025

4. **Creditors**

Amounts falling due within one year:-

	2025 £	2024 £
Payments Received On Account	36,545	36,545
Sundry Creditors	7,560	7,824
	<u>£ 44,105</u>	<u>£ 44,369</u>

Amounts falling due after more than one year:-

Other Creditors	11,000	11,000
	<u>£ 11,000</u>	<u>£ 11,000</u>

5. **Incoming resources**

	Unrest'd Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Voluntary Income			
Donations received	56,314	56,314	45,099
	<u>56,314</u>	<u>56,314</u>	<u>45,099</u>

6. **Costs of generating funds**

	2025 £	2025 £	2024 £
Fundraising costs of donations	13,198		0
	<u>13,198</u>	<u>13,198</u>	<u>0</u>

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2025

7. Governance costs	2025	2025	2024
	£	£	£
Rent & Rates	11,250		15,000
Light & Heat	1,867		1,321
Volunteer expenses	1,894		5,450
Accountancy	360		624
	<hr/>		<hr/>
		15,371	22,395
		<hr/> <hr/>	<hr/> <hr/>

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

England & Wales - Charity number 1093509

Accounts

CHARITY REGISTERED NUMBER: 1093509

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1093509

Chairman: Bashir Ali

Treasurer: Shaheb Uddin

Trustees: Shaheb Uddin
Habib Ullah
Mohammed Shamsul Alam
Mamun Uddin
Mohammed Fokor Uddin
Boshor Miah
Mohammed Kamal Ahmed
Bashir Ali
Hafiz Moulana Md Abdur Rob
Muhammad Gous
Moyenul Haque
Sujak Ali

Registered Office: 18 Dixon Road
Small Heath
Birmingham
B10 0BP

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Bankers: Barclays Bank Plc

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

FOR THE YEAR ENDED 31 MARCH 2024

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My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination involves a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also involves a consideration of any unusual items or transactions in the accounts, and seeking explanations from you or trustees concerning any such matters. The procedures described do not provide all the evidence that would be required in an audit, and consequently we cannot be certain 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 examiners' statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 March 2024 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102 and

have been prepared in accordance with the requirements of the Companies Act 2006.

Dated: 30 January 2025

Alan Rowland, ACA
Chartered Certified Accountant
Alan Rowland Chartered
11 Warrington Road
Small Heath, Birmingham
B11 1ND
West Midlands



INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts which are set out on pages 5 to 9

Respective responsibilities of the 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:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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 our opinion the financial statements:

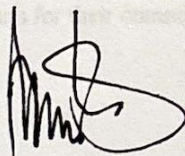
give a true and fair view of the of the state of the company's affairs as at 31 March 2024 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

Dated: 30 January 2025

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands



SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report for the year ended 31 March 2024 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Governing document

The charity is governed by its Trust deed dated 18 November 2001.

Appointment of trustees

The trustees are responsible for the administration of the charity. The trustees who served during the year are set out on the charity information page at the front of these accounts. Trustees are appointed according to its trust deed.

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity law. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The Charity is run by 12 Trustees who hold specific roles of responsibilities for the smooth and efficient running of the Charity.

Risk policy

The trustees have examined the major strategic, financial and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Volunteers

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 MARCH 2024

To promote any charitable purpose for the benefit of the community in the city of Birmingham, to advance any charitable purpose for the benefit of the community in the city of Birmingham (hereinafter called the area of benefit in particular, to advance education, relieve poverty and by associating together with representatives of the community, statutory, statutory authorities and other organisations in the area of benefit. The principal activities of the charity are : Provision of daily prayer facility, Facilitate the performance of important religious festivals and and celebrations. Provision of facilities to enhance the education of the local community,

Achievements and performance

We had a surplus of income over charitable expenditure. The charity also received Qurde Hasanah in the year in its desire to accumulate fund for seeking of freehold ownership of the current property.

Financial review

Reserves policy

It is the policy of the charity to maintain funds unrestricted except Quarde Hasanah. This cover management and administration and support costs.

Plans for future periods

The trustees are ambitious and have plans to enhance its activities further in achieving current property as a freehold.

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 MARCH 2024

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

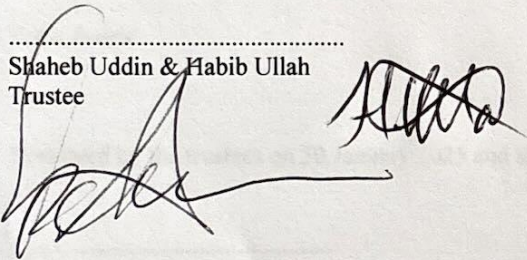
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2019 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 30 January 2025 signed on its behalf by:

.....
Shaheb Uddin & Habib Ullah
Trustee



SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

BALANCE SHEET

AT 31 MARCH 2024

	Note	2024 £	£
Current assets			
Bank Accounts		71,806	
Cash Accounts		6,267	
		<u>78,073</u>	
Creditors			
Amounts falling due within one year	4	44,369	
		<u>33,704</u>	
Net current assets			33,704
Total assets less current liabilities			33,704
Creditors			
Amounts falling due after more than one year	4		(11,000)
Net assets			<u>£ 22,704</u>
Capital funds			
Unrestricted funds			22,704
Total funds			<u>£ 22,704</u>

Approved by the trustees on 30 January 2025 and signed on its behalf.

.....
Shaheb Uddin & Habib Ullah

The annexed notes form part of these financial statements.



SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Unrest'd Funds £	Total Funds 2024 £
Incoming resources		
Incoming Resources from generated funds:		
Voluntary income	45,099	45,099
Total incoming resources	<u>45,099</u>	<u>45,099</u>
Resources expended		
Governance costs	22,395	22,395
Total resources expended	<u>22,395</u>	<u>22,395</u>
Net movement in funds	<u>22,704</u>	<u>22,704</u>
Total funds carried forward	<u>£ 22,704</u>	<u>£ 22,704</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 MARCH 2024

	£	£
General Fund		
Surplus for the year	22,704	
		<u>22,704</u>
Total funds at 31 March 2024		<u><u>£ 22,704</u></u>

These financial statements have been prepared in accordance with FRS102 Section 1A - The Reduced Disclosure Regime applicable to small companies of limited public interest and the Companies Act 2006.

Accounting policies
 All accounting requirements are included in the Statement of Financial Activities unless stated otherwise and the material has been prepared with appropriate accuracy.

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

Tangible fixed assets and depreciation
 Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated on written down value less estimated residual value of which most are at its expected useful life as follows:

- Land and buildings - 10% per annum on cost
- Furniture and fittings - 20% per annum on cost
- Motor vehicles - 20% per annum on cost
- Leasehold improvements - 20% per annum on cost

1. Director

The Director is responsible for the preparation, presentation and content of these financial statements.

2. Staff costs

The average number of persons employed by the company, including director, during the year was as follows:

2226

3. Voluntary income

5

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

- Land and buildings - 3% per annum of cost
- Plant and Machinery - 20% per annum of cost
- Fixtures and Fittings - 20% per annum of cost
- Motor Vehicles - 25% per annum of cost

2. **Turnover**

Turnover is attributable solely to continuing operations and derives from public donations.

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2024
Volunteer Imaam	2
	=

SHAH PORAN ISLAMIC JAMI MOSQUE AND COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2024

4. **Creditors**

Amounts falling due within one year:-

	2024
	£
Payments Received On Account	36,545
Sundry Creditors	7,824
	<hr/>
	£ 44,369
	<hr/> <hr/>

Amounts falling due after more than one year:-

Other Creditors	11,000
	<hr/> <hr/>

5. **Incoming resources**

	Unrest'd Funds 2024 £	Total Funds 2024 £
Voluntary Income		
Donations received	45,099	45,099
	<hr/>	<hr/>
	45,099	45,099
	<hr/>	<hr/>

6. **Governance costs**

	2024 £	2024 £
Rent & Rates	15,000	
Light & Heat	1,321	
Volunteer expenses	5,450	
Accountancy	624	
	<hr/>	
		22,395
		<hr/> <hr/>