

MASJID ALI CHARITABLE TRUST

England & Wales · Charity number 1093940

Details

Status Registered

Legal form Other

Registered 2002-09-26

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

Contact

Address S & B CLOTHING LTD
92-94 Gipsy Lane
Leicester
LE4 6RE

Phone 01162664747

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY FOR THEM FOR THE FOLLOWING OBJECTS ("THE OBJECTS")(A) THE ADVANCEMENT OF THE RELIGION OF ISLAM ACCORDING TO THE TENETS OF THE SUNI ISLAMIC FAITH IN ACCORDANCE WITH THE JURISTIC INTERPRETATION OF GRAND MUFTI OF DARUL ULOOM AL-ARIBIYA AL ISLAMIA, HOLCOMBE HALL, HOLCOMBE, NEAR BURY, LANCASHIRE(B) THE ADVANCEMENT OF EDUCATION(C) THE RELIEF OF POVERTY OF PERSONS WHO ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS.

Activities: PROVIDING 5 TIMES DAILY PRAYERSMADRESSAH CLASSES FOR CHILDRENRELIGIOUS ACTIVITIES

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£292,289	£259,296	-	-
2023-12-31	£313,875	£236,122	-	-
2022-12-31	£249,701	£228,230	-	-
2021-12-31	£252,840	£210,838	-	-
2020-12-31	£189,247	£225,152	-	-

Trustees

Name	Role	Appointed
MAHOMED BASHIR AZIZ		2021-01-01
MAHOMED HANIF AZIZ		2020-08-01
MOHAMMAD YOUSUF AZIZ		2020-08-01

MASJID ALI CHARITABLE TRUST

England & Wales - Charity number 1093940

Accounts

Registered number
1093940

Masjid Ali Charitable Trust

Report and Accounts

31 December 2024

**Masjid Ali Charitable Trust
Company Information**

Trustees

M B Aziz
M Y Aziz
M H Aziz

Accountants

Unit C
122 Bridge Road
Leicester
LE5 3QN

Registered office

42 Smith Dorrien Road
Leicester
LE5 4BG

Registered number

1093940

Masjid Ali Charitable Trust
Registered number: 1093940
Trustees Report

The trustees present their report and accounts for the year ended 31 December 2024.

Principal activities

The main objective of the charity is to advance religious education in accordance with the teachings of Islam. Various religious activities are held on regular basis for the benefit of people attending the mosque and for the wider community.

Activities and progress

Masjid Ali Charitable Trust ensures and provides public benefit as follows:

Daily five times prayers are held everyday

Friday Prayers are held every week

Madrasah classes are held every day during evenings to teach basic Islamic studies

Islamic Weddings – The Mosque provides Nikkah (Islamic marriage) ceremony

Ramadhan prayers are held during the year

Trustees

The following persons served as trustees during the year:

M B Aziz

M Y Aziz

M H Aziz

Reserves policy

The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Trust.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate our exposure to major risks.

Results

The charity achieved a surplus of £32,993 during the year. (2023 - £77,753 for the year).

This report was approved by the board on 13 September 2025 and signed on its behalf.


M B Aziz
Trustee

Masjid Ali Charitable Trust

Independent Examiner's Report to the Trustees of Masjid Ali Charitable Trust

I report on the accounts of Masjid Ali Charitable Trust for the year ended 31 December 2024, which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities

Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

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

N J Sacranie

Leicester Commercial Accountants Ltd

122 Bridge Road

Leicester

LE5 3QN

13 September 2025

**Masjid Ali Charitable Trust
Income and Expenditure Account
for the year ended 31 December 2024**

	2024	2023
	£	£
Incoming Resources	292,289	313,875
Direct expenses	(259,296)	(236,122)
Operating surplus	<u>32,993</u>	<u>77,753</u>
Net Incoming /(Outgoing) Resources for the year	<u>32,993</u>	<u>77,753</u>
Fund balances brought forward	1,728,232	1,650,479
Funds balances carried forward	<u><u>1,761,225</u></u>	<u><u>1,728,232</u></u>

Masjid Ali Charitable Trust
Registered number: 1093940
Balance Sheet
as at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	1,799,283	1,780,410
Current assets			
Debtors	3	1,741	9,942
Cash at bank and in hand		241,661	218,429
		<u>243,402</u>	<u>228,371</u>
Creditors: amounts falling due within one year	4	(24,830)	(23,919)
Net current assets		<u>218,572</u>	<u>204,452</u>
Total assets less current liabilities		<u>2,017,855</u>	<u>1,984,862</u>
Creditors: amounts falling due after more than one year	6	(193,158)	(193,158)
Net assets		<u><u>1,824,697</u></u>	<u><u>1,791,704</u></u>
Funds			
Accumulated reserves		1,824,697	1,791,704
Net Funds		<u><u>1,824,697</u></u>	<u><u>1,791,704</u></u>

M B Aziz
Trustee
Approved by the board on 13 September 2025

Masjid Ali Charitable Trust
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practice - "Accounting by Charities" (SORP), issued by the Charity Commissioners for England and Wales.

Income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Other income is accounted for on an accrual basis as far as it is prudent to do so. The value of services provided by volunteers has not been included.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	0.05% straight line
Plant and machinery	15% reducing balance

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Fund Accounting.

Funds comprise unrestricted funds available for the furtherance of the Charity's objectives.

There were no restricted funds.

2 Employees

	2024	2023
	Number	Number
Average in the year	<u>30</u>	<u>30</u>

Masjid Ali Charitable Trust
Detailed income and expenditure account
for the year ended 31 December 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Incoming Resources		
Fees	146,905	113,904
Donations	139,030	199,971
Gift Aid	6,354	-
	<u>292,289</u>	<u>313,875</u>
Direct expenses		
Employee costs:		
Wages and salaries	208,912	182,304
Pensions	3,366	3,293
Activity Costs	2,978	2,022
	<u>215,256</u>	<u>187,619</u>
Premises costs:		
Rates	3,162	3,292
Light and heat	17,173	20,391
	<u>20,335</u>	<u>23,683</u>
General administrative expenses:		
Telephone and internet	1,424	1,309
Stationery and printing	-	902
Subscriptions	-	-
Information and publications	1,777	2,544
Subscriptions	574	75
Bank charges	1,722	1,647
Insurance	9,511	8,985
Equipment hire	-	54
Repairs and maintenance	1,469	3,337
Depreciation	4,644	5,056
	<u>21,121</u>	<u>23,909</u>
Legal and professional costs:		
Accountancy fees	315	385
Consultancy fees	-	526
Other legal and professional	2,269	-
	<u>2,584</u>	<u>911</u>
	<u>259,296</u>	<u>236,122</u>

MASJID ALI CHARITABLE TRUST

England & Wales - Charity number 1093940

Accounts

Registered number
1093940

Masjid Ali Charitable Trust

Report and Accounts

31 December 2023

**Masjid Ali Charitable Trust
Company Information**

Trustees

M B Aziz

M Y Aziz

M H Aziz

Accountants

Unit C

122 Bridge Road

Leicester

LE5 3QN

Registered office

42 Smith Dorrien Road

Leicester

LE5 4BG

Registered number

1093940

Masjid Ali Charitable Trust

Registered number: 1093940

Trustees Report

The trustees present their report and accounts for the year ended 31 December 2023.

Principal activities

The main objective of the charity is to advance religious education in accordance with the teachings of Islam. Various religious activities are held on regular basis for the benefit of people attending the mosque and for the wider community.

Activities and progress

Masjid Ali Charitable Trust ensures and provides public benefit as follows:

Daily five times prayers are held everyday

Friday Prayers are held every week

Madrassah classes are held every day during evenings to teach basic Islamic studies

Islamic Weddings – The Mosque provides Nikkah (Islamic marriage) ceremony

Ramadhan prayers are held during the year

Trustees

The following persons served as trustees during the year:

M B Aziz

M Y Aziz

M H Aziz

Reserves policy

The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Trust.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate our exposure to major risks.

Results

The charity achieved a surplus of £77,752 during the year. (2022 - £21,471 for the year).

This report was approved by the board on 7 September 2024 and signed on its behalf.


M B Aziz
Trustee

Masjid Ali Charitable Trust

Independent Examiner's Report to the Trustees of Masjid Ali Charitable Trust

I report on the accounts of Masjid Ali Charitable Trust for the year ended 31 December 2023, which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities

Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

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

N J Sacranie
Leicester Commercial Accountants Ltd
122 Bridge Road
Leicester
LE5 3QN

7 September 2024

**Masjid Ali Charitable Trust
Income and Expenditure Account
for the year ended 31 December 2023**

	2023	2022
	£	£
Incoming Resources	313,875	249,701
Direct expenses	(236,122)	(228,230)
Operating surplus	<u>77,753</u>	<u>21,471</u>
Net Incoming /(Outgoing) Resources for the year	<u>77,753</u>	<u>21,471</u>
Fund balances brought forward	1,671,950	1,650,479
Funds balances carried forward	<u><u>1,749,703</u></u>	<u><u>1,671,950</u></u>

Masjid Ali Charitable Trust
Registered number:
Balance Sheet
as at 31 December 2023

1093940

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	1,780,410	1,735,707
Current assets			
Debtors	3	9,942	-
Cash at bank and in hand		218,429	195,163
		<u>228,371</u>	<u>195,163</u>
Creditors: amounts falling due within one year	4	(23,919)	(23,759)
Net current assets		<u>204,452</u>	<u>171,404</u>
Total assets less current liabilities		<u>1,984,862</u>	<u>1,907,111</u>
Creditors: amounts falling due after more than one year	6	(193,158)	(193,158)
Net assets		<u><u>1,791,704</u></u>	<u><u>1,713,953</u></u>
Funds			
Accumulated reserves		1,791,704	1,713,953
Net Funds		<u><u>1,791,704</u></u>	<u><u>1,713,953</u></u>

M B Aziz
Trustee
Approved by the board on 7 September 2024

Masjid Ali Charitable Trust
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practice - "Accounting by Charities" (SORP), issued by the Charity Commissioners for England and Wales.

Income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Other income is accounted for on an accrual basis as far as it is prudent to do so. The value of services provided by volunteers has not been included.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	0.05% straight line
Plant and machinery	15% reducing balance

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Fund Accounting.

Funds comprise unrestricted funds available for the furtherance of the Charity's objectives.

There were no restricted funds.

2 Employees

	2023	2022
	Number	Number
Average in the year	<u>30</u>	<u>30</u>

Masjid Ali Charitable Trust
Notes to the Accounts
for the year ended 31 December 2023

3 Tangible fixed assets

	Land and buildings	Fixtures and equipment	Total
	£	£	£
Cost			
At 1 January 2023	1,772,965	111,402	1,884,367
Additions	48,760	1,000	49,760
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2023	<u>1,821,725</u>	<u>112,402</u>	<u>1,934,127</u>
Depreciation			
At 1 January 2023	(65,269)	(83,391)	(148,660)
Charge for the year	(855)	(4,202)	(5,057)
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2023	<u>(66,124)</u>	<u>(87,593)</u>	<u>(153,717)</u>
Net book value			
At 31 December 2023	<u>1,755,601</u>	<u>24,809</u>	<u>1,780,410</u>
At 31 December 2022	<u>1,696,205</u>	<u>38,772</u>	<u>1,735,707</u>

3 Debtors

	2023	2022
	£	£
Other debtors	<u>9,942</u>	<u>-</u>

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	3,919	3,759
Other creditors	<u>20,000</u>	<u>20,000</u>
	<u>23,919</u>	<u>23,759</u>

5 Creditors: amounts falling due after one year

	2023	2022
	£	£
Bank loans	<u>193,158</u>	<u>193,158</u>

6 Other information

Masjid Ali Charitable Trust is a charity and registered in England. Its registered office is:
42 Smith Dorrien Road
Leicester
LE5 4BG

Masjid Ali Charitable Trust
Detailed income and expenditure account
for the year ended 31 December 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Incoming Resources		
Fees	113,904	106,129
Donations	199,971	143,572
	<u>313,875</u>	<u>249,701</u>
Direct expenses		
Employee costs:		
Wages and salaries	182,304	177,879
Pensions	3,293	3,237
Activity Costs	2,022	2,030
	<u>187,619</u>	<u>183,146</u>
Premises costs:		
Rates	3,292	3,283
Light and heat	20,391	13,786
	<u>23,683</u>	<u>17,069</u>
General administrative expenses:		
Telephone and internet	1,309	1,152
Stationery and printing	902	-
Subscriptions	75	75
Information and publications	2,544	1,286
Bank charges	1,647	1,382
Insurance	8,985	8,518
Equipment hire	54	-
Repairs and maintenance	3,337	5,816
Depreciation	5,056	5,798
	<u>23,909</u>	<u>24,027</u>
Legal and professional costs:		
Accountancy fees	385	3,493
Consultancy fees	526	-
Other legal and professional	-	495
	<u>911</u>	<u>3,988</u>
	<u>236,122</u>	<u>228,230</u>

MASJID ALI CHARITABLE TRUST

England & Wales - Charity number 1093940

Accounts

Registered number
1093940

Masjid Ali Charitable Trust

Report and Accounts

31 December 2022

**Masjid Ali Charitable Trust
Company Information**

Trustees

M B AZIZ
M Y AZIZ
M H AZIZ

Accountants

Unit C
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LE5 4BG

Registered number

1093940

Masjid Ali Charitable Trust
Registered number: 1093940
Trustees Report

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Principal activities

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Activities and progress

Masjid Ali Charitable Trust ensures and provides public benefit as follows:

Daily five times prayers are held everyday

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Islamic Weddings – The Mosque provides Nikkah (Islamic marriage) ceremony

Ramadhan prayers are held during the year

Trustees

The following persons served as trustees during the year:

M B Aziz

M Y Aziz

M H Aziz

Reserves policy

The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Trust.


Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate our exposure to major risks.

Results

The charity achieved a surplus of £21,471. during the year. (2021 - £42,002 for the year.

This report was approved by the board on 4 September 2023 and signed on its behalf.


M B Aziz
Trustee

Masjid Ali Charitable Trust

Independent Examiner's Report to the Trustees of Masjid Ali Charitable Trust

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

N J Sacranie
Leicester Commercial Accountants Ltd
122 Bridge Road
Leicester
LE5 3QN

4 September 2023

**Masjid Ali Charitable Trust
Income and Expenditure Account
for the year ended 31 December 2022**

	2022 £	2021 £
Incoming Resources		
Direct expenses	249,701	250,453
Other operating income	(228,230)	(210,838)
	-	2,387
Operating surplus	<u>21,471</u>	<u>42,002</u>
Net Incoming /(Outgoing) Resources for the year	<u>21,471</u>	<u>42,002</u>
Fund balances brought forward	1,692,481	1,650,479
Funds balances carried forward	<u><u>1,713,952</u></u>	<u><u>1,692,481</u></u>

Masjid Ali Charitable Trust
Registered number: 1093940
Balance Sheet
as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	1,735,707	1,741,504
Current assets			
Debtors	3	-	3,073
Cash at bank and in hand		95,158	165,851
		<u>95,158</u>	<u>168,924</u>
Creditors: amounts falling due within one year	4	(23,759)	(24,789)
Net current assets		<u>71,399</u>	<u>144,135</u>
Total assets less current liabilities		<u>1,807,106</u>	<u>1,885,639</u>
Creditors: amounts falling due after more than one year	6	(193,158)	(193,158)
Net assets		<u><u>1,613,948</u></u>	<u><u>1,692,481</u></u>
Funds			
Accumulated reserves		1,613,948	1,692,481
Net Funds		<u><u>1,613,948</u></u>	<u><u>1,692,481</u></u>

M B Aziz
Trustee
Approved by the board on 4 September 2023

Masjid Ali Charitable Trust
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practice - "Accounting by Charities" (SORP), issued by the Charity Commissioners for England and Wales.

Income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Other income is accounted for on an accrual basis as far as it is prudent to do so. The value of services provided by volunteers has not been included.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	0.05% straight line
Plant and machinery	15% reducing balance

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Fund Accounting.

Funds comprise unrestricted funds available for the furtherance of the Charity's objectives. There were no restricted funds.

2 Employees

Average in the year

	2022	2021
	Number	Number
	30	30

Masjid Ali Charitable Trust
Notes to the Accounts
for the year ended 31 December 2022

3 Tangible fixed assets

	Land and buildings £	Fixtures and equipment £	Total £
Cost			
At 1 January 2022	1,772,965	111,402	1,884,367
Additions	-	-	-
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2022	<u>1,772,965</u>	<u>111,402</u>	<u>1,884,367</u>
Depreciation			
At 1 January 2022	(64,414)	(78,448)	(142,862)
Charge for the year	(855)	(4,943)	(5,798)
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2022	<u>(65,269)</u>	<u>(83,391)</u>	<u>(148,660)</u>
Net book value			
At 31 December 2022	<u>1,707,696</u>	<u>28,011</u>	<u>1,735,707</u>
At 31 December 2021	<u>1,696,205</u>	<u>38,772</u>	<u>1,741,504</u>

3 Debtors

Other debtors	-	-	3,073
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4 Creditors: amounts falling due within one year

Trade creditors	3,759	4,789
Other creditors	20,000	20,000
	<u>23,759</u>	<u>24,789</u>

5 Creditors: amounts falling due after one year

Bank loans	-	-	-
	<u>193,158</u>	<u>193,158</u>	<u>193,158</u>

6 Other information

Masjid Ali Charitable Trust is a charity and registered in England. Its registered office is:
42 Smith Dorrien Road
Leicester
LE5 4BG

Masjid Ali Charitable Trust
Detailed income and expenditure account
for the year ended 31 December 2022
This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Incoming Resources		
Fees	106,129	95,078
Donations	143,572	155,375
	<u>249,701</u>	<u>250,453</u>
Direct expenses		
Employee costs:		
Wages and salaries	177,879	173,723
Pensions	3,237	3,250
Activity Costs	2,030	2,496
	<u>183,146</u>	<u>179,469</u>
Premises costs:		
Rates	3,283	947
Light and heat	13,786	9,435
	<u>17,069</u>	<u>10,382</u>
General administrative expenses:		
Telephone and internet	1,152	1,096
Stationery and printing	-	416
Subscriptions	75	75
Information and publications	1,286	2,001
Bank charges	1,382	1,469
Insurance	8,518	7,822
Repairs and maintenance	5,816	1,014
Depreciation	5,798	6,674
	<u>24,027</u>	<u>20,567</u>
Legal and professional costs:		
Accountancy fees	3,493	420
Other legal and professional	495	-
	<u>3,988</u>	<u>420</u>
	<u>228,230</u>	<u>210,838</u>
Other operating income		
Other operating income	-	2,387

MASJID ALI CHARITABLE TRUST

England & Wales - Charity number 1093940

Accounts

Registered number
1093940

Masjid Ali Charitable Trust

Report and Accounts

31 December 2021

**Masjid Ali Charitable Trust
Company Information**

Trustees

M B Aziz
M Y Aziz
M H Aziz

Accountants

42 London Road
Oadby
Leicester
LE2 5DH

Registered office

42 Smith Dorrien Road
Leicester
LE5 4BG

Registered number

1093940

Masjid Ali Charitable Trust**Registered number: 1093940****Trustees Report**

The trustees present their report and accounts for the year ended 31 December 2021.

Principal activities

The main objective of the charity is to advance religious education in accordance with the teachings of Islam. Various religious activities are held on regular basis for the benefit of people attending the mosque and for the wider community.

Activities and progress

Masjid Ali Charitable Trust ensures and provides public benefit as follows:

Daily five times prayers are held everyday

Friday Prayers are held every week

Madrassah classes are held every day during evenings to teach basic Islamic studies

Islamic Weddings – The Mosque provides Nikkah (Islamic marriage) ceremony

Ramadhan prayers are held during the year

Trustees

The following persons served as trustees during the year:

M B Aziz

M Y Aziz

M H Aziz

Reserves policy

The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Trust.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate our exposure to major risks.

Results

The charity achieved a surplus of £42,002 during the year. (2020 - deficit £35,903) for the year.

This report was approved by the board on 26 September 2022 and signed on its behalf.

M B Aziz
Trustee

Masjid Ali Charitable Trust

Independent Examiner's Report to the Trustees of Masjid Ali Charitable Trust

I report on the accounts of Masjid Ali Charitable Trust for the year ended 31 December 2021, which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities

Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

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

N J Sacranie
Leicester Commercial Accountants Ltd
42 London Road
Oadby
Leicester
LE2 5DH

26 September 2022

**Masjid Ali Charitable Trust
Income and Expenditure Account
for the year ended 31 December 2021**

	2021	2020
	£	£
Incoming Resources	250,453	185,066
Direct expenses	(210,838)	(225,149)
Other operating income	2,387	4,180
Operating surplus/(deficit)	<u>42,002</u>	<u>(35,903)</u>
Net Incoming /(Outgoing) Resources for the year	<u>42,002</u>	<u>(35,903)</u>
Fund balances brought forward	1,650,479	1,686,382
Funds balances carried forward	<u><u>1,692,481</u></u>	<u><u>1,650,479</u></u>

Masjid Ali Charitable Trust

Registered number: 1093940

Balance Sheet

as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	1,741,504	1,734,979
Current assets			
Debtors	4	3,073	3,073
Cash at bank and in hand		165,851	130,027
		<u>168,924</u>	<u>133,100</u>
Creditors: amounts falling due within one year	5	(24,789)	(24,441)
Net current assets		<u>144,135</u>	<u>108,659</u>
Total assets less current liabilities		<u>1,885,639</u>	<u>1,843,638</u>
Creditors: amounts falling due after more than one year	6	(193,158)	(193,158)
Net assets		<u><u>1,692,481</u></u>	<u><u>1,650,480</u></u>
Funds			
Accumulated reserves		1,692,481	1,650,480
Net Funds		<u><u>1,692,481</u></u>	<u><u>1,650,480</u></u>

M B Aziz

Trustee

Approved by the board on 26 September 2022

Masjid Ali Charitable Trust
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practice - "Accounting by Charities" (SORP), issued by the Charity Commissioners for England and Wales.

Income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Other income is accounted for on an accrual basis as far as it is prudent to do so. The value of services provided by volunteers has not been included.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	0.05% straight line
Plant and machinery	15% reducing balance

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Fund Accounting.

Funds comprise unrestricted funds available for the furtherance of the Charity's objectives.

There were no restricted funds.

2 Employees

	2021	2020
	Number	Number
Average in the year	<u>30</u>	<u>26</u>

Masjid Ali Charitable Trust
Notes to the Accounts
for the year ended 31 December 2021

3 Tangible fixed assets

	Land and buildings £	Fixtures and equipment £	Total £
Cost			
At 1 January 2021	1,759,765	111,402	1,871,167
Additions	13,200	-	13,200
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2021	<u>1,772,965</u>	<u>111,402</u>	<u>1,884,367</u>
Depreciation			
At 1 January 2021	(63,560)	(72,629)	(136,189)
Charge for the year	(855)	(5,819)	(6,674)
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2021	<u>(64,415)</u>	<u>(78,448)</u>	<u>(142,863)</u>
Net book value			
At 31 December 2021	<u>1,708,550</u>	<u>32,954</u>	<u>1,741,504</u>
At 31 December 2020	<u>1,696,205</u>	<u>38,772</u>	<u>1,734,979</u>

4 Debtors

	2021 £	2020 £
Other debtors	<u>3,073</u>	<u>3,073</u>

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	4,789	3,342
Taxation and social security costs	-	739
Other creditors	20,000	20,360
	<u>24,789</u>	<u>24,441</u>

6 Creditors: amounts falling due after one year

	2021 £	2020 £
Bank loans	<u>193,158</u>	<u>193,158</u>

7 Other information

Masjid Ali Charitable Trust is a charity and registered in England. Its registered office is:
42 Smith Dorrien Road
Leicester
LE5 4BG

Masjid Ali Charitable Trust
Detailed income and expenditure account
for the year ended 31 December 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Incoming Resources		
Fees	95,078	53,439
Donations	155,375	128,589
Gift Aid	-	3,038
	<u>250,453</u>	<u>185,066</u>
Direct expenses		
Employee costs:		
Wages and salaries	173,723	181,941
Pensions	3,250	2,725
Activity Costs	2,496	-
Staff training and welfare	-	356
	<u>179,469</u>	<u>185,022</u>
Premises costs:		
Rates	947	2,062
Light and heat	9,435	12,213
Cleaning	-	158
	<u>10,382</u>	<u>14,433</u>
General administrative expenses:		
Telephone and internet	1,096	1,280
Stationery and printing	416	-
Subscriptions	75	75
Information and publications	2,001	1,135
Bank charges	1,469	1,102
Insurance	7,822	7,600
Repairs and maintenance	1,014	4,111
Depreciation	6,674	7,721
	<u>20,567</u>	<u>23,024</u>
Legal and professional costs:		
Accountancy fees	420	595
Solicitors fees	-	1,860
Advertising and PR	-	215
	<u>420</u>	<u>2,670</u>
	<u>210,838</u>	<u>225,149</u>
Other operating income		
Other operating income	<u>2,387</u>	<u>4,180</u>

MASJID ALI CHARITABLE TRUST

England & Wales - Charity number 1093940

Accounts

Registered Charity number
1093940

Masjid Ali Charitable Trust

Report and Accounts

31 December 2020

Masjid Ali Charitable Trust
Registered number: 1093940
Trustees' Report

The trustees present their report and accounts for the year ended 31 December 2020.

Principal activities

The main objective of the charity is to advance religious education in accordance with the teachings of Islam. Various religious activities are held on regular basis for the benefit of people attending the mosque and for the wider community.

Activities and progress

Masjid Ali Charitable Trust ensures and provides public benefit as follows:

Daily five times prayers are held everyday

Friday Prayers are held every week

Madrassah classes are held every day during evenings to teach basic Islamic studies

Islamic Weddings – The Mosque provides Nikkah (Islamic marriage) ceremony

Adjacent building is in the process of being refurbished

Trustees

The following persons served as trustees during the year:

M B Aziz

M Y Aziz

M H Aziz

Reserves policy

The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Trust.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate our exposure to major risks.

Results

The charity achieved a loss of £35905. (2019:£63291) for the year.

This report was approved by the board on 30 November 2021 and signed on its behalf.



M B Aziz
Director

Masjid Ali Charitable Trust

Independent Examiner's Report to the Trustees of Masjid Ali Charitable Trust

I report on the accounts of Masjid Ali Charitable Trust for the year ended 31 December 2020, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

N J Sacranie
Leicester Commercial Accountants

42 London Road
Leicester
LE2 5DH

30 November 2021

Masjid Ali Charitable Trust
Statement of Financial Activities
for the year ended 31 December 2020

	2020	2019
	£	£
Incoming Resources		
Donations and fees	185,067	263,974
JRS Grants	4,180	-
Total Incoming Resources	<u>189,247</u>	<u>263,974</u>
Outgoing Resources		
Employee costs	185,022	158,824
Premises costs	14,433	15,548
Administration expenses	23,027	25,013
Legal and professional fees	2,670	1,299
Total Outgoing Resources	<u>225,152</u>	<u>200,684</u>
Net (Outgoing)/Incoming Resources for the year	(35,905)	63,290
Fund balances brought forward	1,686,382	1,623,092
Fund balances carried forward	<u><u>1,650,477</u></u>	<u><u>1,686,382</u></u>

Masjid Ali Charitable Trust
Registered number: 1093940
Balance Sheet
as at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	1,734,978	1,735,606
Current assets			
Debtors	4	3,073	3,073
Cash at bank and in hand		<u>130,025</u>	<u>209,230</u>
		133,098	212,303
Creditors: amounts falling due within one year	5	(24,441)	(68,369)
Net current assets		<u>108,657</u>	<u>143,934</u>
Total assets less current liabilities		<u>1,843,635</u>	<u>1,879,540</u>
Creditors: amounts falling due after more than one year	6	(193,158)	(193,158)
Net assets		<u><u>1,650,477</u></u>	<u><u>1,686,382</u></u>
Funds			
Accumulated reserves		1,650,477	1,686,382
Net Funds		<u><u>1,650,477</u></u>	<u><u>1,686,382</u></u>

M B Aziz
Trustee
Approved by the board on 30 November 2021



Masjid Ali Charitable Trust
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practice - "Accounting by Charities" (SORP), issued by the Charity Commissioners for England and Wales.

Income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Other income is accounted for on an accrual basis as far as it is prudent to do so. The value of services provided by volunteers has not been included.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	0.05% straight line
Fixtures, fittings, tools and equipment	15% reducing balance

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Fund accounting

Funds comprise unrestricted funds available for the furtherance of the Charity's objectives. There were no restricted funds.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>26</u>	<u>24</u>

Masjid Ali Charitable Trust
Notes to the Accounts
for the year ended 31 December 2020

3 Tangible fixed assets

	Land and buildings £	Fixtures and equipment £	Total £
Cost			
At 1 January 2020	1,755,765	108,306	1,864,071
Additions	4,000	3,096	7,096
At 31 December 2020	<u>1,759,765</u>	<u>111,402</u>	<u>1,871,167</u>
Depreciation			
At 1 January 2020	62,678	65,787	128,465
Charge for the year	882	6,842	7,724
At 31 December 2020	<u>63,560</u>	<u>72,629</u>	<u>136,189</u>
Net book value			
At 31 December 2020	<u>1,696,205</u>	<u>38,773</u>	<u>1,734,978</u>
At 31 December 2019	<u>1,693,087</u>	<u>42,519</u>	<u>1,735,606</u>

4 Debtors

	2020 £	2019 £
Other debtors	<u>3,073</u>	<u>3,073</u>

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	3,342	68,203
Taxation and social security costs	739	166
Other creditors	20,360	-
	<u>24,441</u>	<u>68,369</u>

6 Creditors: amounts falling due after one year

	2020 £	2019 £
Bank loans	<u>193,158</u>	<u>193,158</u>

7 Trustees' remuneration and expenses

The Trustees received no remuneration or reimbursed expenses during the year (2018:£nil)

Masjid Ali Charitable Trust
Notes to the Accounts
for the year ended 31 December 2020

8 Other Information

Masjid Ali Charitable Trust is a private company limited by shares and incorporated in England.
Its registered office is:
42-52 Smith Dorrien Road
Leicester
LE5 4BG

Masjid All Charitable Trust
Detailed income and expenditure account
for the year ended 31 December 2020

	2020	2019
	£	£
Incoming Resources		
Donations and fees	185,067	261,750
Madressa & other fees	4,180	-
Gift Aid refund	3	2,224
	<u>189,250</u>	<u>263,974</u>
Administrative expenses		
Employee costs:		
Wages and salaries	181,941	152,901
Pensions	2,725	5,923
Staff training and welfare	356	-
	<u>185,022</u>	<u>158,824</u>
Premises costs:		
Rates	2,062	3,997
Light and heat	12,213	11,551
Cleaning	158	-
	<u>14,433</u>	<u>15,548</u>
General administrative expenses:		
Telephone and fax	1,280	1,459
Library and resources	1,135	1,645
Subscriptions	75	75
Bank charges	1,102	1,883
Insurance	7,600	8,633
Repairs and maintenance	4,111	4,328
Depreciation	7,724	6,990
	<u>23,027</u>	<u>25,013</u>
Legal and professional costs:		
Payroll fees	595	621
Solicitors fees	1,860	-
Advertising and PR	215	-
Other legal and professional	-	678
	<u>2,670</u>	<u>1,299</u>
	<u>225,152</u>	<u>200,684</u>