

**Trustees' Report and  
Financial Statements for the Year Ended 31 December 2020  
for  
Beeston Muslim Centre**

M Ahmed & Co  
Chartered Accountants  
83 Park Road  
Chilwell  
Nottingham  
NG9 4DE

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**Trustees' Report  
for the Year Ended 31 December 2020**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Beeston Muslim Centre is a charitable organisation, registered charity no. 1104130, set up to promote the advancement of religion as practised by Sunni Muslims of the Hanafi Barelvi school of thought, provide educational support to children, help alleviate poverty, distress and sickness within all sectors of the community and develop inter-faith relationships through dialogue with local community representatives.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The mosque premises continue to be well maintained. The trustees continue to provide maintenance and upkeep on a voluntary basis which means little cash expenditure was incurred on these areas. It is not possible to quantify the value of the services provided. The management team would like to thank all members and volunteers for their time and resources.

The number of children attending the Quranic classes is continuing to increase. This is due to the professional approach of the teachers and Imam as well as the increasing size of the local community. An increasing number of sport, educational activities and community events are being run from the Humber Road unit which has developed into a fantastic venue for development and learning for children and adults.

**FINANCIAL REVIEW**

**Financial position**

£49,619 was donated by the trustees, local community, and visitors to the centre for operational and development activities. This was supplemented with £7,142 of Gift Aid and £4,644 from government grants. Operating expenses including depreciation amounted to £43,174 resulting in a £18,231 surplus to fund development needs. The charity would like to thank all its members and supporters for their work and generosity.

**Principal funding sources**

In the absence of investment income or other regular income stream, the charity is entirely dependent on the generosity and donations from members, attendees to the centre and the local community.

**Reserves policy**

The management committee is aware, and has a policy, that unrestricted funds held by the charity and not committed or invested in tangible fixed assets should be between three and six months of expenditure.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed by a constitution.

**Recruitment and appointment of new trustees**

Applications for trusteeship and membership of the management committee are sought by personal solicitation. Selection is made and approved by the Governing Council. The Chairperson, Secretary and Treasurer ("officers") serve for a period of 2 years, other management committee members serve for a period of 2 years; officers and members may be re-elected for further 1 and 2 year periods.

**Trustees' Report  
for the Year Ended 31 December 2020**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The management of the charity is vested in a management committee consisting of a Chairman, Secretary, Treasurer and 4 other individuals appointed by the Governing Council (all of the trustees). The management committee meets at least four times per year and deals with all operational and development matters.

The Chairperson has overall control on all the final decisions after liaising with, and agreement from, all trustees. The Chairperson will use their authority on any issues that are unable to be agreed.

There have been no changes in the objects and policies during the year.

**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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1104130

**Principal address**

4a Evelyn Street  
Beeston  
Nottingham  
NG9 2EU

**Trustees' Report  
for the Year Ended 31 December 2020**

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**Trustees**

Mr Mansoor Ahmed Trustee & Chairman  
Interkhab Ahmed Din Secretary  
Mr Mohammed Meharban  
Mr Shafique Fazal  
Mr Rashid Ahmed  
Mr Raza Ahmed  
Mr Tufil Ahmed (resigned 18.8.21)  
Mrs Kaneez Akbar  
Mr Malik Akram  
Haji Mohammed Ayub  
Mr Mohammed Yaqub  
Mr Mohammed Ayoub  
Mr Ghazanfar Ayoub  
Mr Nadeem Ahmed  
Mr Feroz Din  
Mr Nisar Hussain Treasurer  
Mr Jan Mohammed (deceased 18.8.21)  
Mr Mohammed Zaheem  
Mr Sheraz Mumtaz  
Mr Waseem Zaman  
Mr Mohammed Umar Farooq  
Mr Ali Hussain  
Mr Shabir Ahmed Kataria  
Mr Tariq Kataria  
Mr Ghulam Mayauddin  
Mr Sagir Khan  
Mr Hamid Mumtaz  
Mr Adbul Rashid  
Mr Mohammed Shafique  
Mr Mohammed Yasin  
Haji Mohammed Zaman  
Mr Shabbir Zaman  
Mr Rizwan Ahmed  
Mr Kaleem Ashraf  
Mr Jamil Ahmed  
Mr Mazhar Hussain  
Haji Bashir Ahmed  
Mr Adnan Hussain  
Mr Mohammed Saleem  
Mr Zahir Ul Din  
Mr Mohammed Tahir (appointed 18.8.21)

**Independent Examiner**

M Ahmed & Co  
Chartered Accountants  
83 Park Road  
Chilwell  
Nottingham  
NG9 4DE

**Trustees' Report  
for the Year Ended 31 December 2020**

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Approved by order of the board of trustees on 8 October 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Mansoor Ahmed', is displayed within a light gray rectangular box.

Mr Mansoor Ahmed - Trustee

**Independent Examiner's Report to the Trustees of  
Beeston Muslim Centre**

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**Independent examiner's report to the trustees of Beeston Muslim Centre**

I report to the charity trustees on my examination of the accounts of Beeston Muslim Centre (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

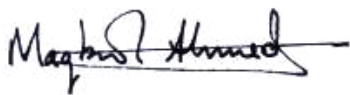
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Maqbool Ahmed  
ACA  
M Ahmed & Co  
Chartered Accountants  
83 Park Road  
Chilwell  
Nottingham  
NG9 4DE

8 October 2021

Statement of Financial Activities  
for the Year Ended 31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>61,406</b>	38,404
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Mosque expenditure		<b>43,175</b>	21,479
<b>NET INCOME</b>		<b>18,231</b>	16,925
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>274,633</b>	257,708
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>292,864</u></b>	<b><u>274,633</u></b>

The notes form part of these financial statements



# Beeston Muslim Centre

## Balance Sheet 31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	325,424	316,883
<b>CURRENT ASSETS</b>			
Debtors	6	939	917
Cash at bank		<u>14,432</u>	<u>10,691</u>
		15,371	11,608
<b>CREDITORS</b>			
Amounts falling due within one year	7	(10,581)	(12,524)
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>4,790</u>	<u>(916)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		330,214	315,967
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(37,350)	(41,334)
		<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<u>292,864</u>	<u>274,633</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>292,864</u>	<u>274,633</u>
<b>TOTAL FUNDS</b>		<u>292,864</u>	<u>274,633</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 October 2021 and were signed on its behalf by:



Mr Mansoor Ahmed - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2020

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Freehold property	- 2% on cost
Fixtures and fittings	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions 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.

**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.

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

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**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.12.20</b>	31.12.19
Imam	<b>1</b>	1
Teachers/Others	<u><b>1</b></u>	<u>-</u>
	<u><b>2</b></u>	<u><b>1</b></u>

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	38,404
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Mosque expenditure	21,479
	<hr/>
<b>NET INCOME</b>	16,925
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	257,708
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u><b>274,633</b></u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2020	356,847	3,881	360,728
Additions	<u>6,810</u>	<u>10,046</u>	<u>16,856</u>
At 31 December 2020	<u>363,657</u>	<u>13,927</u>	<u>377,584</u>
<b>DEPRECIATION</b>			
At 1 January 2020	43,012	833	43,845
Charge for year	<u>7,021</u>	<u>1,294</u>	<u>8,315</u>
At 31 December 2020	<u>50,033</u>	<u>2,127</u>	<u>52,160</u>
<b>NET BOOK VALUE</b>			
At 31 December 2020	<u>313,624</u>	<u>11,800</u>	<u>325,424</u>
At 31 December 2019	<u>313,835</u>	<u>3,048</u>	<u>316,883</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Prepayments	<u>939</u>	<u>917</u>

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

	31.12.20	31.12.19
	£	£
Bank loans and overdrafts (see note 9)	10,381	10,381
Taxation and social security	-	355
Other creditors	<u>200</u>	<u>1,788</u>
	<u>10,581</u>	<u>12,524</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.12.20</b>	31.12.19
	<b>£</b>	£
Bank loans (see note 9)	<b><u>37,350</u></b>	<u>41,334</u>

**9. LOANS**

An analysis of the maturity of loans is given below:

	<b>31.12.20</b>	31.12.19
	<b>£</b>	£
Amounts falling due within one year on demand:		
Bank loans	<b><u>10,381</u></b>	<u>10,381</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<b><u>10,381</u></b>	<u>10,381</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<b><u>26,969</u></b>	<u>30,953</u>

**10. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>274,633</b>	<b>18,231</b>	<b>292,864</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>274,633</u></b>	<b><u>18,231</u></b>	<b><u>292,864</u></b>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>61,406</b>	<b>(43,175)</b>	<b>18,231</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>61,406</u></b>	<b><u>(43,175)</u></b>	<b><u>18,231</u></b>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	257,708	16,925	274,633
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>257,708</u>	<u>16,925</u>	<u>274,633</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,404	(21,479)	16,925
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>38,404</u>	<u>(21,479)</u>	<u>16,925</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	257,708	35,156	292,864
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>257,708</u>	<u>35,156</u>	<u>292,864</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,810	(64,654)	35,156
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>99,810</u>	<u>(64,654)</u>	<u>35,156</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020**

	31.12.20 £	31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	-
Donations	49,619	38,404
Gift aid	7,142	-
Grants	4,644	-
	<u>61,406</u>	<u>38,404</u>
<b>Total incoming resources</b>	<b>61,406</b>	<b>38,404</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	16,902	4,967
Hire of plant and machinery	180	-
Rates and water	1,498	1,334
Insurance	1,091	1,026
Light and heat	2,560	2,583
Telephone	414	484
Postage and stationery	481	-
Sundries	1,567	98
Repairs and maintenance	5,184	740
Cleaning	867	-
Children classes	1,628	-
Depn of freehold property	7,021	6,850
Depn of fixtures and fittings	1,294	833
	<u>40,687</u>	<u>18,915</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	59	-
<b>Governance costs</b>		
Accountancy and legal fees	200	100
Bank loan interest	2,229	2,464
	<u>2,429</u>	<u>2,564</u>
<b>Total resources expended</b>	<b>43,175</b>	<b>21,479</b>
<b>Net income</b>	<b>18,231</b>	<b>16,925</b>

This page does not form part of the statutory financial statements