

**Trustees' Report and  
Financial Statements for the Year Ended 31 December 2021  
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 2021**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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 Hanfi Brailvi 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**

A new contactless donation system has made a significant impact on donations.

The number of children attending the Madrasah has increased significantly. Weekly training for staff covering areas such as learning and teaching, curriculum planning, First Aid and Safeguarding has made a positive impact on the quality of provision.

A planning application for a small extension for the kitchen, office and store has been submitted to Broxtowe Borough Council. Appeals for donations for this project have raised £22,750. Once work starts, further appeals will be made to meet the costs for this project.

The management team would like to thank all members and volunteers for their time and resources.

**FINANCIAL REVIEW**

**Financial position**

£70,244 was donated by the trustees, local community, and visitors to the centre for operational and development activities. This was supplemented with £5,031 from government grants and £1,140 from hire of the community centre. Operating expenses including depreciation amounted to £68,397 resulting in a £8,018 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 2021**

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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 2021**

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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 Abdul 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 2021**

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Approved by order of the board of trustees on 24 October 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M Mansoor', written in a cursive style.

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 2021.

### **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').

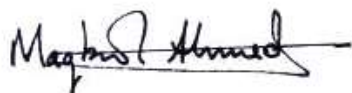
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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

24 October 2022

Statement of Financial Activities  
for the Year Ended 31 December 2021

|                                    | Notes | 31.12.21<br>Unrestricted<br>fund<br>£ | 31.12.20<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                                       |                                 |
| Donations and legacies             |       | 75,275                                | 61,406                          |
| <b>Charitable activities</b>       |       |                                       |                                 |
| Community centre hire              |       | 1,140                                 | -                               |
| <b>Total</b>                       |       | <b>76,415</b>                         | <b>61,406</b>                   |
| <b>EXPENDITURE ON</b>              |       |                                       |                                 |
| <b>Charitable activities</b>       |       |                                       |                                 |
| Mosque expenditure                 |       | 68,397                                | 43,175                          |
| <b>NET INCOME</b>                  |       | <b>8,018</b>                          | <b>18,231</b>                   |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                       |                                 |
| Total funds brought forward        |       | 292,864                               | 274,633                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b><u>300,882</u></b>                 | <b><u>292,864</u></b>           |

The notes form part of these financial statements



**Beeston Muslim Centre**

**Balance Sheet  
31 December 2021**

|  |       | <b>31.12.21<br/>Unrestricted<br/>fund<br/>£</b> | <b>31.12.20<br/>Total<br/>funds<br/>£</b> |
|--|-------|---|---|
| <b>FIXED ASSETS</b>                              | Notes |   |   |
| Tangible assets                                  | 5     | <b>313,999</b>                                  | 325,424                                   |
| <b>CURRENT ASSETS</b>                            |       |   |   |
| Debtors  | 6     | <b>988</b>                                      | 939                                       |
| Cash at bank                                     |       | <b><u>26,638</u></b>                            | <u>14,432</u>                             |
|  |       | <b>27,626</b>                                   | 15,371                                    |
| <b>CREDITORS</b>                                 |       |   |   |
| Amounts falling due within one year              | 7     | <b>(11,338)</b>                                 | (10,581)                                  |
|  |       | <b><u>16,288</u></b>                            | <u>4,790</u>                              |
| <b>NET CURRENT ASSETS</b>                        |       |   |   |
|  |       | <b>330,287</b>                                  | 330,214                                   |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |   |   |
| <b>CREDITORS</b>                                 |       |   |   |
| Amounts falling due after more than one year     | 8     | <b>(29,405)</b>                                 | (37,350)                                  |
| <b>NET ASSETS</b>                                |       | <b><u>300,882</u></b>                           | <u>292,864</u>                            |
| <b>FUNDS</b>                                     | 10    |   |   |
| Unrestricted funds                               |       | <b><u>300,882</u></b>                           | <u>292,864</u>                            |
| <b>TOTAL FUNDS</b>                               |       | <b><u>300,882</u></b>                           | <u>292,864</u>                            |

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2022 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 2021**

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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 2021**

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**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**3. STAFF COSTS**

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

|                 | <b>31.12.21</b> | 31.12.20        |
|-----------------|-----------------|-----------------|
| Imam            | <b>1</b>        | 1               |
| Teachers/Others | <u><b>1</b></u> | <u>1</u>        |
|                 | <u><b>2</b></u> | <u><b>2</b></u> |

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

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

|                                    | Unrestricted<br>fund<br>£ |
|------------------------------------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |
| Donations and legacies             | 61,406                    |
| <b>EXPENDITURE ON</b>              |                           |
| <b>Charitable activities</b>       |                           |
| Mosque expenditure                 | 43,175                    |
|                                    | <u>          </u>         |
| <b>NET INCOME</b>                  | 18,231                    |
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| <b>Total funds brought forward</b> | 274,633                   |
|                                    | <u>          </u>         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>292,864</u></u>     |

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**5. TANGIBLE FIXED ASSETS**

|                       | Freehold<br>property<br>£ | Fixtures<br>and<br>fittings<br>£ | Totals<br>£           |
|-----------------------|---------------------------|----------------------------------|-----------------------|
| <b>COST</b>           |                           |                                  |                       |
| At 1 January 2021     | <b>363,657</b>            | <b>13,927</b>                    | <b>377,584</b>        |
| Additions             | <u>-</u>                  | <u>2,295</u>                     | <u>2,295</u>          |
| At 31 December 2021   | <u><b>363,657</b></u>     | <u><b>16,222</b></u>             | <u><b>379,879</b></u> |
| <b>DEPRECIATION</b>   |                           |                                  |                       |
| At 1 January 2021     | <b>50,033</b>             | <b>2,127</b>                     | <b>52,160</b>         |
| Charge for year       | <u>7,021</u>              | <u>6,699</u>                     | <u>13,720</u>         |
| At 31 December 2021   | <u><b>57,054</b></u>      | <u><b>8,826</b></u>              | <u><b>65,880</b></u>  |
| <b>NET BOOK VALUE</b> |                           |                                  |                       |
| At 31 December 2021   | <u><b>306,603</b></u>     | <u><b>7,396</b></u>              | <u><b>313,999</b></u> |
| At 31 December 2020   | <u>313,624</u>            | <u>11,800</u>                    | <u>325,424</u>        |

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

|             |                   |            |
|-------------|-------------------|------------|
|             | <b>31.12.21</b>   | 31.12.20   |
|             | £                 | £          |
| Prepayments | <u><b>988</b></u> | <u>939</u> |

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

|  |                      |               |
|--|----------------------|---------------|
|  | <b>31.12.21</b>      | 31.12.20      |
|  | £                    | £             |
| Bank loans and overdrafts (see note 9) | <b>10,381</b>        | 10,381        |
| Taxation and social security           | <b>506</b>           | -             |
| Other creditors                        | <u><b>451</b></u>    | <u>200</u>    |
|  | <u><b>11,338</b></u> | <u>10,581</u> |

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                         | 31.12.21<br>£ | 31.12.20<br>£ |
|-------------------------|---------------|---------------|
| Bank loans (see note 9) | <u>29,405</u> | <u>37,350</u> |

**9. LOANS**

An analysis of the maturity of loans is given below:

|   | 31.12.21<br>£ | 31.12.20<br>£ |
|---|---------------|---------------|
| Amounts falling due within one year on demand:  |               |               |
| Bank loans                                      | <u>10,381</u> | <u>10,381</u> |
| Amounts falling between one and two years:      |               |               |
| Bank loans - 1-2 years                          | <u>10,381</u> | <u>10,381</u> |
| Amounts falling due between two and five years: |               |               |
| Bank loans - 2-5 years                          | <u>19,024</u> | <u>26,969</u> |

**10. MOVEMENT IN FUNDS**

|                           | At 1.1.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | <u>292,864</u> | <u>8,018</u>                     | <u>300,882</u>      |
| <b>TOTAL FUNDS</b>        | <u>292,864</u> | <u>8,018</u>                     | <u>300,882</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | <u>76,415</u>              | <u>(68,397)</u>            | <u>8,018</u>              |
| <b>TOTAL FUNDS</b>        | <u>76,415</u>              | <u>(68,397)</u>            | <u>8,018</u>              |

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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

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

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

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

|                           | At 1.1.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 274,633        | 26,249                           | 300,882             |
|                           | <hr/>          | <hr/>                            | <hr/>               |
| <b>TOTAL FUNDS</b>        | <u>274,633</u> | <u>26,249</u>                    | <u>300,882</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 137,821                    | (111,572)                  | 26,249                    |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>137,821</u>             | <u>(111,572)</u>           | <u>26,249</u>             |

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021**

|                                 | 31.12.21<br>£ | 31.12.20<br>£ |
|---------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>    |               |               |
| <b>Donations and legacies</b>   |               |               |
| Donations                       | 70,244        | 49,620        |
| Gift aid                        | -             | 7,142         |
| Grants                          | <u>5,031</u>  | <u>4,644</u>  |
|                                 | 75,275        | 61,406        |
| <b>Charitable activities</b>    |               |               |
| Community Centre hire           | <u>1,140</u>  | <u>-</u>      |
| <b>Total incoming resources</b> | <b>76,415</b> | <b>61,406</b> |
| <b>EXPENDITURE</b>              |               |               |
| <b>Charitable activities</b>    |               |               |
| Wages                           | 30,890        | 16,902        |
| Hire of plant and machinery     | 227           | 180           |
| Rates and water                 | 996           | 1,498         |
| Insurance                       | 1,122         | 1,091         |
| Light and heat                  | 2,978         | 2,560         |
| Telephone                       | 461           | 414           |
| Postage and stationery          | 349           | 481           |
| Sundries                        | 1,638         | 1,567         |
| Repairs and maintenance         | 6,203         | 5,184         |
| Cleaning                        | 707           | 867           |
| Children classes                | 2,500         | 1,628         |
| IT and website costs            | 834           | -             |
| Community centre activities     | 2,920         | -             |
| Depn of freehold property       | 7,021         | 7,021         |
| Depn of fixtures and fittings   | <u>6,699</u>  | <u>1,294</u>  |
|                                 | 65,545        | 40,687        |
| <b>Support costs</b>            |               |               |
| <b>Finance</b>                  |               |               |
| Bank charges                    | 358           | 59            |
| <b>Governance costs</b>         |               |               |
| Accountancy and legal fees      | 450           | 200           |
| Bank loan interest              | <u>2,044</u>  | <u>2,229</u>  |
|                                 | 2,494         | 2,429         |

This page does not form part of the statutory financial statements



**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021**

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|                          | 31.12.21<br>£       | 31.12.20<br>£        |
|--------------------------|---------------------|----------------------|
| Total resources expended | <u>68,397</u>       | <u>43,175</u>        |
| <b>Net income</b>        | <u><b>8,018</b></u> | <u><b>18,231</b></u> |

This page does not form part of the statutory financial statements