

MORNING LANE MOSQUE TRUST

England & Wales · Charity number 1104697

Details

Status Registered

Legal form Other

Registered 2004-07-01

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

Contact

Address 237 Well Street
London
E9 6RG

Phone 07947275860

Email morninglanemosquetrust@gmail.com

Activities

Objects: THE ADVANCEMENT OF THE ISLAMIC RELIGION AND TO ADVANCE THE EDUCATION OF MUSLIM CHILDREN BY PROVIDING A SUPPLEMENTARY SCHOOL AND FACILITIES FOR RECREATION AND EDUCATION DURING OUT OF SCHOOL HOURS.

Activities: Provides evening and weekend classes in Religious education for children who live in Hackney and five time daily salah and community get together programme.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Hackney

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-10	£84,149	£66,967	-	-
2024-07-10	£61,265	£29,266	-	-
2023-07-10	£53,749	£42,600	-	-
2022-07-10	£46,270	£23,550	-	-
2021-07-10	£13,242	£29,139	-	-

Trustees

Name	Role	Appointed
Mosharraf Ali Syed	Chair	2024-06-05
Hasan Ahmed		2024-06-05
Jubayer Ahmed		2024-06-05
Mohammad Abdul Kadir		2024-06-05
Mohammed Jashim Uddin		2024-06-05

MORNING LANE MOSQUE TRUST

England & Wales - Charity number 1104697

Accounts

MORNING LANE MOSQUE TRUST

Trustees' Report and Accounts

For the year ended 10 JULY 2025

Charity Number: 1104697

MORNING LANE MOSQUE TRUST
Trustees' Report and Accounts

Contents

	Page
Officers and Financial Advisors	3
Trustees' Report	4 - 7
Independent Examiners Report	8
Statement of Financial Activities	9
Balance sheet	10
Notes to the accounts	11-13

MORNING LANE MOSQUE TRUST

Officers and Financial Advisors

Chairman	Mosharraf Ali Syed
Secretary	Mohammed Jashim Uddin
Treasurer	Hasan Ahmed
Management Committee	Mohammad Abdul kadir Jubayer Ahmed Mosharraf Ali Syed Mohammed Jashim Uddin Hasan Ahmed
Charity No.	1104697
Registered Office	237 Well Street London E9 6RG
Accountants	MMK Accountants Ltd Chartered Certified Accountants 37th Floor One Canada Square Canary Wharf London E14 5DY
Bankers	Barclays Bank PLC

MORNING LANE MOSQUE TRUST
Trustees Report
For the year ended 10 JULY 2025

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 10 July 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity's objects and regulations are regulated by the constitution and the charity is an unincorporated association.

Appointment of Trustees

The trustees for the purposes of charity law are known as members of the management committee. Under the requirements of the constitution the members of the management committee are elected to serve for a period of one year after which they must be re-elected at the next annual general meeting.

Trustee Induction and Training

The trustees maintain a working knowledge of charity and company law and from current year onwards, they endeavour to attend charity and company courses run by outside providers. New Trustees are given copies of memorandum and articles of association and policies and procedures of the organisation.

Related Parties

Morning Lane Mosque Trust (MLMT) made no payments to the trustees in the reporting year ended 10 July 2025.

Risk Management

The trustees have identified the major risks to which the Charity is exposed and believe that the systems in place are adequate to mitigate those risks. The charity makes little use of financial instruments other than an operational bank account and so its exposure to price risk, credit risk, liquidity risk is not material for the assessment of the assets, liabilities, financial position and profit or loss of the charity.

Public Benefit Statement:

The trustees consider that they have complied with Section 17 of the Charities Act 2011 with regard to the guidance on public benefit published by Charity Commission. The paragraphs below demonstrate the public benefit arising through the Charity's activities.

Objective and Activities

The Charity's objects and regulations are regulated by the constitution adopted on 25 July 2003 and amended on 18 April 2004.

Morning Lane Mosque Trust objectives are:

- To advance the Islamic religion among the local residents;
- To advance religious education among children and adults; and
- To provide facilities for recreation and leisure activities.

In furtherance of these objects the charity provides prayer and other facilities, celebrates Islamic holidays and raises funds from the members of the public, especially by way of Friday, Eid and Ramadan collections. To meet these objectives the charity seeks charitable donations and grants from the public at general and other institutions.

This charity is managed by a committee (Board of Trustees) elected by the members to oversee the overall activities and the office bearers are in charge of the day-to-day running of the charity.

Roles and Contributions of Volunteers

the charity engages volunteers to support both individual programmes and the general operational procedures of the charity.

Trustees and/or principal officers

The following officers of the charity have held office for the whole of the year.

Mr Mosharraf Ali Syed - (Chair)

Mr Mohammed Jashim Uddin - (Secretary)

Mr Hasan Ahmed - (Treasurer)

Activities and Achievements

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below, provide benefit both to those who use the Mosque & Centre and the wider community Hackney of London Borough of Hackney.

5 Daily Prayers

The Mosque has been open 365 days a year for the five daily prayers. We have 60-80 people attend on average for each prayer through which they have been fulfilling their spiritual needs. Also, the imam makes himself available for advice and consultation after each prayer.

Jummah

Every Friday the Mosque is open for the Jummah prayer. On average 200-300 people attend including children and women. A sermon is given to encourage people to be a responsible and caring Muslim and to participate locally to create social harmony; this is followed by a congregational prayer.

Eid and Tarawih Prayers

The two Eid prayers were held in the Mosque; Normally 2 Jammah takes place; approximately 300 people attend Eid prayer including children and women. During the month of Ramadan, approximately 200 people attend the Tarawih prayers each night.

Evening & Weekend Madrasah

The Mosque has been a place of education and learning for the local community. Almost 100 pupils are taught a wide range of Islamic subjects from Monday to Friday for two hours each evening. Another 80 pupils are taught over the weekends.

Youth Activities

The Mosque provides facilities for local youths. The activities are provided for youths and it is run by youths. They run a weekly Arabic language class and there is a monthly programme where they learn Islamic knowledge combined with fun team-building activities and quizzes. They create bonds through learning, playing and eating together.

Facilities for Women

The Mosque provides prayer facilities for women for daily prayer, Jummah, Eid and Ramadan. The organisation provides counselling and education support services for women. Women's Link Project, which works with isolated women to address social and welfare issues such as domestic violence, mental health, parental skills, etc.

Future Development

Current Trustees are determined:

To develop a purpose-built building for the charity with facilities for wider local communities and to promote social cohesion, To continue working in partnership with other charitable organisations

To resume all activities like, sessions and seminars for raising community safety issues, awareness of ASB & parental responsibilities for the benefit of local residents,

To continue to work with Hackney Safer Neighbourhood Team,

To work with multi-faith groups in order to promote social harmony and a safer community,

To provide support and information to the public in order to improve health and socio-economic conditions, for example, advice sessions, and others to achieve charity's aims and objectives.

Review of Transactions and Financial Position:

The statement of financial activities showed a net surplus for the year of £17,880 (2023/24 surplus £32,000) and total reserves stands at £460,719. (2023/24 reserves £442,839).

Principle Funding Sources

The principle funding sources of MLMT for the year ended 10 July 2024 are 100% private donations.

Investment Powers and Policy

Under the Articles of Association, there are no restrictions upon investments made by the charity. All investments will be made following careful consideration by the Trustees to further the public benefit of the charity.

Charitable and Political Donations

MLMT made no political or charitable donations in the reporting year. All political or charitable donations will be made following careful consideration by the Trustees to further the public benefit of the charity.

Reserves Policy

The management committee has examined the charity's requirements for reserves in light of the main risks to the organisation. The strategy is to continue to build reserves through planned operating surpluses, the Management Committee has also considered the extent to which existing activities and expenditure could be curtailed, in the unlikely event that reserves become inadequate to meet the necessary commitments.

Trustees' responsibilities in relation to the financial statements

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement the trustees are required to:

- *select suitable accounting policies and apply them consistently,
- *make judgements and estimates that are reasonable and prudent,
- *state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- *prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the Board and signed on its behalf by:

MR Mosharraf Ali Sayed

CHAIRMAN

Date: 31 December 2025

Independent examiner's report to the trustees of MORNING LANE MOSQUE TRUST

For the year ended 10 JULY 2025

I report on the accounts of the company for the year ended 10 July 2025, which are set out on pages 9 to 13.

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the 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

1. 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Misbahul Karim FCCA
MMK Chartered Certified Accountants
960 Capability Green
Luton
LU1 3PE
Date: 31 December 2025

MORNING LANE MOSQUE TRUST
Statement of Financial Activities
For the year ended 10 JULY 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Incoming Resources					
Grants & Donations	2	84,149	-	84,149	61,265
Total Incoming Resources		<u>84,149</u>	<u>-</u>	<u>84,149</u>	<u>61,265</u>
Resources Expended					
Charitable Activities	3	66,007	-	66,007	28,306
Governance Cost	4	960	-	960	960
Total Resources Expended		<u>66,967</u>	<u>-</u>	<u>66,967</u>	<u>29,266</u>
Net incoming/(outgoing resources)		17,182	-	17,182	31,999
Reconciliation of Funds:					
Total funds, brought forward		431,690		431,690	399,691
Total funds, carried forward		<u><u>448,872</u></u>	<u><u>-</u></u>	<u><u>448,872</u></u>	<u><u>431,690</u></u>

The notes on pages 11 to 13 form part of these accounts.

MORNING LANE MOSQUE TRUST

Balance Sheet As At 10 July 2025

	Notes	2025	2024
		£	£
Fixed Assets			
Tangible Assets	5	441,067	441,067
Current Assets			
Cash in Hand and at Bank		<u>79,655</u>	<u>80,772</u>
		79,655	80,772
Creditors			
Amounts falling due within one year	6	<u>60,810</u>	<u>79,000</u>
Net Current Assets		18,845	1,772
		<u>459,912</u>	<u>442,839</u>
The Funds of the Charity			
Unrestricted funds		-	-
Restricted funds		<u>459,912</u>	<u>442,839</u>
		<u>459,912</u>	<u>442,839</u>

These accounts were approved by the Trustees on 31 December 2025 and were signed on its behalf by:

Mr Mosharraf Ali Syed - Chairman

Mr Mohammed Jashim Uddin - Secretary

Mr Hasan Ahmed - Treasurer

The notes on pages 11 to 13 form part of these accounts.

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Plant & Machinery 25% reducing balance method
Furniture, Fixtures and Equipment 25% reducing balance method.

MORNING LANE MOSQUE TRUST
Notes to the Accounts
For the year ended 10 JULY 2025

2. Grants and Donations

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
	£	£	£	£
Donations - Cash & Cheque Deposit	15,062	-	15,062	8,174
Donations - Direct Credit	40,741	-	40,741	34,071
Education & Training	5,119	-	5,119	3,560
Eid Donations	770	-	770	600
Friday Collection - Cash	16,441	-	16,441	11,410
Membership Fee	4,200	-	4,200	2,400
Ramadan Donations	1,816	-	1,816	1,050
	<u>84,149</u>	<u>-</u>	<u>84,149</u>	<u>61,265</u>

3. Cost of Charitable Activities

	<u>2025</u>	<u>2024</u>
	£	£
Cleaning	682	420
Advertising and PR	750	710
Insurance	1,277	1,200
Subscriptions	115	-
Bank Charges	1,118	912
Light and Heat	9,953	8,153
Other Legal and Professional	1,140	670
Imam & Teachers Remuneration	12,755	3,315
Rates	2,830	2,335
Repairs and Maintenance	20,147	10,422
Stationery and Printing	508	49
Telephone and Fax	282	120
Wages and Salaries	14,450	-
	<u>66,007</u>	<u>28,306</u>

MORNING LANE MOSQUE TRUST
Notes to the Accounts
For the year ended 10 JULY 2025

4. Governance Cost

	2025	2024
	£	£
Accountancy Fee	960	960
	<u>960</u>	<u>960</u>

5. Tangible Fixed Assets

COST

	Freehold Land & Building	Total
At 11 July 2024	441,067	441,067
Additions during the year	-	-
As at 10 July 2025	<u>441,067</u>	<u>441,067</u>

DEPRECIATION

At 11 July 2024	-	-
Charge for the year	-	-
As at 10 July 2025	<u>-</u>	<u>-</u>

NET BOOK VALUES

As at 10 July 2025	<u>441,067</u>	<u>441,067</u>
As at 10 July 2024	<u>441,067</u>	<u>441,067</u>

6. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accountancy	960	1,200
Net Wages	450	-
Qard-e-Hasanah	59,400	77,800
	<u>60,810</u>	<u>79,000</u>

7. Bank & Cash

	2025	2024
	£	£
Bank	77,515	77,582
Cash	2,140	3,190
	<u>79,655</u>	<u>80,772</u>

MORNING LANE MOSQUE TRUST

England & Wales - Charity number 1104697

Accounts

MORNING LANE MOSQUE TRUST

Trustees' Report and Accounts

For the year ended 10 JULY 2024

Charity Number: 1104697

MORNING LANE MOSQUE TRUST
Trustees' Report and Accounts

Contents

	Page
Officers and Financial Advisors	3
Trustees' Report	4 - 7
Independent Examiners Report	8
Statement of Financial Activities	9
Balance sheet	10
Notes to the accounts	11-13

MORNING LANE MOSQUE TRUST**Officers and Financial Advisors**

Chairman	Mosharraf Ali Syed
Secretary	Mohammed Jashim Uddin
Treasurer	Hasan Ahmed
Management Committee	Mohammad Abdul kadir Jubayer Ahmed Mosharraf Ali Syed Mohammed Jashim Uddin Hasan Ahmed
Charity No.	1104697
Registered Office	237 Well Street London E9 6RG
Accountants	MMK Accountants Ltd Chartered Certified Accountants 37th Floor One Canada Square Canary Wharf London E14 5DY
Bankers	Barclays Bank PLC

MORNING LANE MOSQUE TRUST

Trustees Report

For the year ended 10 JULY 2024

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 10 July 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity's objects and regulations are regulated by the constitution and the charity is an unincorporated association.

Appointment of Trustees

The trustees for the purposes of charity law are known as members of the management committee. Under the requirements of the constitution the members of the management committee are elected to serve for a period of one year after which they must be re-elected at the next annual general meeting.

Trustee Induction and Training

The trustees maintain a working knowledge of charity and company law and from current year onwards, they endeavour to attend charity and company courses run by outside providers. New Trustees are given copies of memorandum and articles of association and policies and procedures of the organisation.

Related Parties

Morning Lane Mosque Trust (MLMT) made no payments to the trustees in the reporting year ended 10 July 2024.

Risk Management

The trustees have identified the major risks to which the Charity is exposed and believe that the systems in place are adequate to mitigate those risks. The charity makes little use of financial instruments other than an operational bank account and so its exposure to price risk, credit risk, liquidity risk is not material for the assessment of the assets, liabilities, financial position and profit or loss of the charity.

Public Benefit Statement:

The trustees consider that they have complied with Section 17 of the Charities Act 2011 with regard to the guidance on public benefit published by Charity Commission. The paragraphs below demonstrate the public benefit arising through the Charity's activities.

Objective and Activities

The Charity's objects and regulations are regulated by the constitution adopted on 25 July 2003 and amended on 18 April 2004.

Morning Lane Mosque Trust objectives are:

- To advance the Islamic religion among the local residents;
- To advance religious education among children and adults; and
- To provide facilities for recreation and leisure activities.

In furtherance of these objects the charity provides prayer and other facilities, celebrates Islamic holidays and raises funds from the members of the public, especially by way of Friday, Eid and Ramadan collections. To meet these objectives the charity seeks charitable donations and grants from the public at general and other institutions.

This charity is managed by a committee (Board of Trustees) elected by the members to oversee the overall activities and the office bearers are in charge of the day-to-day running of the charity.

Roles and Contributions of Volunteers

the charity engages volunteers to support both individual programmes and the general operational procedures of the charity.

Trustees and/or principal officers

The following officers of the charity have held office for the whole of the year.

Mr Mosharraf Ali Syed - (Chair)

Mr Mohammed Jashim Uddin - (Secretary)

Mr Hasan Ahmed - (Treasurer)

Activities and Achievements

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below, provide benefit both to those who use the Mosque & Centre and the wider community Hackney of London Borough of Hackney.

5 Daily Prayers

The Mosque has been open 365 days a year for the five daily prayers. We have 60-80 people attend on average for each prayer through which they have been fulfilling their spiritual needs. Also, the imam makes himself available for advice and consultation after each prayer.

Jumma

Every Friday the Mosque is open for the Jumma prayer. On average 200-300 people attend including children and women. A sermon is given to encourage people to be a responsible and caring Muslim and to participate locally to create social harmony; this is followed by a congregational prayer.

Eid and Tarawih Prayers

The two Eid prayers were held in the Mosque; Normally 2 Jamma takes place; approximately 300 people attend Eid prayer including children and women. During the month of Ramadan, approximately 200 people attend the Tarawih prayers each night.

Evening & Weekend Madrasah

The Mosque has been a place of education and learning for the local community. Almost 100 pupils are taught a wide range of Islamic subjects from Monday to Friday for two hours each evening. Another 80 pupils are taught over the weekends.

Youth Activities

The Mosque provides facilities for local youths. The activities are provided for youths and it is run by youths. They run a weekly Arabic language class and there is a monthly programme where they learn Islamic knowledge combined with fun team-building activities and quizzes. They create bonds through learning, playing and eating together.

Facilities for Women

The Mosque provides prayer facilities for women for daily prayer, Jummah, Eid and Ramadan. The organisation provides counselling and education support services for women. Women's Link Project, which works with isolated women to address social and welfare issues such as domestic violence, mental health, parental skills, etc.

Future Development

Current Trustees are determined:

To develop a purpose-built building for the charity with facilities for wider local communities and to promote social cohesion, To continue working in partnership with other charitable organisations

To resume all activities like, sessions and seminars for raising community safety issues, awareness of ASB & parental responsibilities for the benefit of local residents,

To continue to work with Hackney Safer Neighbourhood Team,

To work with multi-faith groups in order to promote social harmony and a safer community,

To provide support and information to the public in order to improve health and socio-economic conditions, for example, advice sessions, and others to achieve charity's aims and objectives.

Review of Transactions and Financial Position:

The statement of financial activities showed a net surplus for the year of £32,000 (2022/23 surplus £11,149) and total reserves stands at £442,839. (2022/23 reserves £410,840).

Principle Funding Sources

The principle funding sources of MLMT for the year ended 10 July 2024 are 100% private donations.

Investment Powers and Policy

Under the Articles of Association, there are no restrictions upon investments made by the charity. All investments will be made following careful consideration by the Trustees to further the public benefit of the charity.

Charitable and Political Donations

MLMT made no political or charitable donations in the reporting year. All political or charitable donations will be made following careful consideration by the Trustees to further the public benefit of the charity.

Reserves Policy

The management committee has examined the charity's requirements for reserves in light of the main risks to the organisation. The strategy is to continue to build reserves through planned operating surpluses, the Management Committee has also considered the extent to which existing activities and expenditure could be curtailed, in the unlikely event that reserves become inadequate to meet the necessary commitments.

Trustees' responsibilities in relation to the financial statements

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement the trustees are required to:

- *select suitable accounting policies and apply them consistently,
- *make judgements and estimates that are reasonable and prudent,
- *state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- *prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the Board and signed on its behalf by:



MR Mosarraf Ali Sayed

CHAIRMAN

Date: 20/12/2024

Independent examiner's report to the trustees of MORNING LANE MOSQUE TRUST

For the year ended 10 JULY 2024

I report on the accounts of the company for the year ended 10 July 2024, which are set out on pages 9 to 13.

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the 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

1. 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

M Karim



Misbahul Karim FCCA
MMK Chartered Certified Accountants
960 Capability Green
Luton
LU1 3PE
Date: 20/12/2024

MORNING LANE MOSQUE TRUST
Statement of Financial Activities
For the year ended 10 JULY 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Incoming Resources					
Grants & Donations	2	61,265	-	61,265	53,749
Total Incoming Resources		<u>61,265</u>	<u>-</u>	<u>61,265</u>	<u>53,749</u>
Resources Expended					
Charitable Activities	3	28,306	-	28,306	42,300
Governance Cost	4	960	-	960	300
Total Resources Expended		<u>29,266</u>	<u>-</u>	<u>29,266</u>	<u>42,600</u>
Net incoming/(outgoing resources)		31,999	-	31,999	11,149
Reconciliation of Funds:					
Total funds, brought forward		410,840		410,840	399,691
Total funds, carried forward		<u><u>442,839</u></u>	<u><u>-</u></u>	<u><u>442,839</u></u>	<u><u>410,840</u></u>

The notes on pages 11 to 13 form part of these accounts.

MORNING LANE MOSQUE TRUST**Balance Sheet As At 10 July 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	5		441,067		441,067
Current Assets					
Cash in Hand and at Bank		<u>80,772</u>		<u>57,777</u>	
		80,772		57,777	
Creditors					
Amounts falling due within one year	6	<u>79,000</u>		<u>88,004</u>	
Net Current Assets			1,772		- 30,227
		<u>442,839</u>		<u>410,840</u>	
The Funds of the Charity					
Unrestricted funds			-		-
Restricted funds		<u>442,839</u>		<u>410,840</u>	
		<u>442,839</u>		<u>410,840</u>	

These accounts were approved by the Trustees on 24 December 2024 and were signed on its behalf by:

Mr Mosharraf Ali Syed - Chairman



Mr Mohammed Jashim Uddin - Secretary



Mr Hasan Ahmed - Treasurer



The notes on pages 11 to 13 form part of these accounts.

MORNING LANE MOSQUE TRUST
Notes to the Accounts
For the year ended 10 JULY 2024

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Plant & Machinery 25% reducing balance method
Furniture, Fixtures and Equipment 25% reducing balance method.

MORNING LANE MOSQUE TRUST
Notes to the Accounts
For the year ended 10 JULY 2024

2. Grants and Donations

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
	£	£	£	£
Donations - Cash & Cheque Deposit	8,174	-	8,174	53,749
Donations - Direct Credit	34,071	-	34,071	-
Education & Training	3,560	-	3,560	-
Eid Donations	600	-	600	-
Friday Collection - Cash	11,410	-	11,410	-
Membership Fee	2,400	-	2,400	-
Ramadan Donations	1,050	-	1,050	-
	<u>61,265</u>	<u>-</u>	<u>61,265</u>	<u>53,749</u>

3. Cost of Charitable Activities

	<u>2024</u>	<u>2023</u>
	£	£
Cost directly allocated to Activities:		
Cleaning	420	5,200
Advertising and PR	710	-
Insurance	1,200	-
Bank Charges	912	-
Light and Heat	8,153	4,534
Other Legal and Professional	670	-
Imam & Teachers Remuneration	3,315	-
Rates	2,335	-
Repairs and Maintenance	10,422	12,916
Stationery and Printing	49	-
Telephone and Fax	120	-
Wages and Salaries	-	19,650
	<u>28,306</u>	<u>42,300</u>

MORNING LANE MOSQUE TRUST
Notes to the Accounts
For the year ended 10 JULY 2024

4. Governance Cost

	2024	2023
	£	£
Accountancy Fee	960	300
	<u>960</u>	<u>300</u>

5. Tangible Fixed Assets

COST

	Freehold Land & Building	Total
At 11 July 2023	441,067	441,067
Additions during the year	-	-
As at 10 July 2024	<u>441,067</u>	<u>441,067</u>

DEPRECIATION

At 11 July 2023	-	-
Charge for the year	-	-
As at 10 July 2024	<u>-</u>	<u>-</u>

NET BOOK VALUES

As at 10 July 2024	<u>441,067</u>	<u>441,067</u>
As at 10 July 2023	<u>441,067</u>	<u>441,067</u>

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accountancy	1,200	800
Qard-e-Hasanah	77,800	87,204
	<u>79,000</u>	<u>88,004</u>

7. Bank & Cash

	2024	2023
	£	£
Bank	77,582	57,776
Cash	3,190	1
	<u>80,772</u>	<u>57,777</u>



Issuer MMK Accountants

Document generated Wed, 22nd Jan 2025 12:05:26 GMT

Document fingerprint 6e1a719a438614a8c8b9e9d6fb2a4c40

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 22nd Jan 2025 12:10:33 GMT	Mr Mohammed Jashim Uddin - Signer (d1c892aec078d4fe87b28d249c3c9d64)
Wed, 22nd Jan 2025 12:44:47 GMT	Mr Mosharraf Ali Syed - Signer (d0ef8e4920d32bb34bf6387da0970557)
Sun, 9th Feb 2025 23:18:13 GMT	Mr Hasan Ahmed - Signer (7a928a7abc42ec27035c6138294e36ca)

Audit history log

Date	Action
Sun, 9th Feb 2025 23:18:33 GMT	Mr Hasan Ahmed viewed the envelope (148.252.132.141)
Sun, 9th Feb 2025 23:18:14 GMT	Mr Hasan Ahmed viewed the envelope (148.252.132.141)
Sun, 9th Feb 2025 23:18:13 GMT	This envelope has been signed by all parties (148.252.132.141)
Sun, 9th Feb 2025 23:18:13 GMT	Mr Hasan Ahmed signed the envelope (148.252.132.141)
Sun, 9th Feb 2025 23:17:30 GMT	Mr Hasan Ahmed viewed the envelope (148.252.132.141)
Sun, 9th Feb 2025 9:46:04 GMT	Document emailed to party email (18.171.158.102)
Sun, 9th Feb 2025 9:46:04 GMT	Sent Mr Hasan Ahmed a reminder to sign the document. ()
Fri, 7th Feb 2025 10:00:04 GMT	Document emailed to party email (3.9.179.174)
Fri, 7th Feb 2025 9:45:04 GMT	Sent Mr Hasan Ahmed a reminder to sign the document. ()
Wed, 5th Feb 2025 9:44:04 GMT	Document emailed to party email (18.132.1.139)
Wed, 5th Feb 2025 9:44:03 GMT	Sent Mr Hasan Ahmed a reminder to sign the document. ()
Mon, 3rd Feb 2025 9:43:11 GMT	Document emailed to party email (13.41.204.137)
Mon, 3rd Feb 2025 9:43:11 GMT	Sent Mr Hasan Ahmed a reminder to sign the document. ()
Sat, 1st Feb 2025 9:40:26 GMT	Sent Mr Hasan Ahmed a reminder to sign the document. (35.176.231.177)
Fri, 31st Jan 2025 23:55:03 GMT	Document emailed to party email (13.40.140.200)
Fri, 31st Jan 2025 23:55:03 GMT	Sent Mr Hasan Ahmed a reminder to sign the document. ()
Wed, 29th Jan 2025 23:54:02 GMT	Document emailed to party email (3.8.157.1)
Wed, 29th Jan 2025 23:54:02 GMT	Sent Mr Hasan Ahmed a reminder to sign the document. ()
Mon, 27th Jan 2025 23:53:02 GMT	Document emailed to party email (35.178.230.121)

Mon, 27th Jan 2025 23:53:02 GMT	Sent Mr Hasan Ahmed a reminder to sign the document. ()
Sat, 25th Jan 2025 23:52:01 GMT	Document emailed to party email (35.179.110.150)
Sat, 25th Jan 2025 23:52:01 GMT	Sent Mr Hasan Ahmed a reminder to sign the document. ()
Thu, 23rd Jan 2025 23:51:19 GMT	Sent Mr Hasan Ahmed a reminder to sign the document. (35.176.231.177)
Wed, 22nd Jan 2025 12:50:44 GMT	Mr Mosharraf Ali Syed viewed the envelope (82.132.221.232)
Wed, 22nd Jan 2025 12:50:42 GMT	Mr Mosharraf Ali Syed viewed the envelope (82.132.221.232)
Wed, 22nd Jan 2025 12:50:39 GMT	Mr Mosharraf Ali Syed viewed the envelope (82.132.221.232)
Wed, 22nd Jan 2025 12:44:48 GMT	Mr Mosharraf Ali Syed viewed the envelope (82.132.221.232)
Wed, 22nd Jan 2025 12:44:48 GMT	Document emailed to party email (18.133.139.248)
Wed, 22nd Jan 2025 12:44:47 GMT	Sent the envelope to Mr Hasan Ahmed for signing (82.132.221.232)
Wed, 22nd Jan 2025 12:44:47 GMT	Mr Mosharraf Ali Syed signed the envelope (82.132.221.232)
Wed, 22nd Jan 2025 12:43:42 GMT	Mr Mosharraf Ali Syed viewed the envelope (82.132.221.232)
Wed, 22nd Jan 2025 12:42:50 GMT	Mr Mosharraf Ali Syed viewed the envelope (82.132.221.232)
Wed, 22nd Jan 2025 12:11:06 GMT	Mr Mosharraf Ali Syed viewed the envelope (82.132.221.232)
Wed, 22nd Jan 2025 12:10:34 GMT	Mr Mohammed Jashim Uddin viewed the envelope (82.132.218.27)
Wed, 22nd Jan 2025 12:10:33 GMT	Document emailed to party email (18.133.27.192)
Wed, 22nd Jan 2025 12:10:33 GMT	Sent the envelope to Mr Mosharraf Ali Syed for signing (82.132.218.27)
Wed, 22nd Jan 2025 12:10:33 GMT	Mr Mohammed Jashim Uddin signed the envelope (82.132.218.27)
Wed, 22nd Jan 2025 12:10:18 GMT	Mr Mohammed Jashim Uddin viewed the envelope (82.132.218.27)
Wed, 22nd Jan 2025 12:08:32 GMT	Mr Mohammed Jashim Uddin viewed the envelope (82.132.218.27)
Wed, 22nd Jan 2025 12:05:44 GMT	Document emailed to party email (18.171.150.15)
Wed, 22nd Jan 2025 12:05:44 GMT	Sent the envelope to Mr Mohammed Jashim Uddin for signing ()
Wed, 22nd Jan 2025 12:05:44 GMT	Envelope generated ()
Wed, 22nd Jan 2025 12:05:26 GMT	Envelope has been set to automatically remind the active signer every 2 day(s). (18.133.63.166)
Wed, 22nd Jan 2025 12:05:26 GMT	Mr Hasan Ahmed has been assigned to this envelope. (18.133.63.166)
Wed, 22nd Jan 2025 12:05:26 GMT	Mr Mosharraf Ali Syed has been assigned to this envelope. (18.133.63.166)
Wed, 22nd Jan 2025 12:05:26 GMT	Mr Mohammed Jashim Uddin has been assigned to this envelope. (18.133.63.166)
Wed, 22nd Jan 2025 12:05:26 GMT	Document generated with fingerprint e340659bb0a3024b3b2741bba38fd22b. (18.133.63.166)
Wed, 22nd Jan 2025 12:05:26 GMT	Document generated with fingerprint 6e1a719a438614a8c8b9e9d6fb2a4c40. (18.133.63.166)
Wed, 22nd Jan 2025 12:05:26 GMT	Envelope generated with fingerprint 9f0e734d19694f36a1137aef2d453fa5 (18.133.63.166)



This Document has been Signed with a **secure electronic signature** via E-Sign.

Envelope Details

Title	MMK Accountants Ltd
Author	MMK (mail@mmkaccountants.com)
Envelope Created on	Mon, 17 Mar 2025 11:55:40
Envelope ID	30fe6ab5-7ac7-4721-b7e7-e0a7957c3390

Document Details

Title	Full_Accounts_10-07-2024_0.pdf.pdf
Digital Fingerprint	00779972-d2f7-49c1-a37f-397d1523cfd0

Document Signers Scan/Click the QR Code to view signature information

Name	Misbahul Karim
Email	mail@mmkaccountants.com
Status	SIGNED at Mon, 17 Mar 2025 11:55:58 GMT(+0000)
Signature Fingerprint	47026384-ed85-499a-8e9c-48b4fa04755c



Document History

Mon, 17 Mar 2025 11:55:58	Misbahul Karim Signed the Document (IP: 80.87.25.194)
---------------------------	---



MORNING LANE MOSQUE TRUST

England & Wales - Charity number 1104697

Accounts

Charity Number
1104697

MORNING LANE MOSQUE TRUST

Report of the Trustees and
Unaudited Financial Statements for the Year Ended

10 July 2023

MORNING LANE MOSQUE TRUST
Charity Information

Trustees

Zuber Ahmed
Abbas Miah Mohammed

Accountants

Brothers Accountants Ltd
Chartered Certified Accountants
441 High Street North
London
E12 6TJ

Address

237 Well Street
London
E9 6RG

Charity number

1104697

Morning Lane Mosque Trust
Registered charity
number: 1104697
Report of the Trustees

The trustees present their report with the financial statements of the charity for the year ended 10 July 2023.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitution.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The charity's objectives are as follows:

THE ADVANCEMENT OF THE ISLAMIC RELIGION AND TO
ADVANCE THE EDUCATION OF MUSLIM CHILDREN BY
PROVIDING A SUPPLEMENTARY SCHOOL AND FACILITIES FOR
RECREATION AND EDUCATION DURING OUT OF SCHOOL
HOURS.

FINANCIAL REVIEW

Funds from the donations and subscriptions from users are the only financial income the charity has. It is looking to use this to increase capacity for users. The charity is relatively small. It has obtained planning permission to increase capacity for users and thus will be using the funds it currently holds.

Taking into consideration the Charities Act and the benefits to the public, the organisation has undertaken activities in relation to its objectives as set out above.

Approved by order of the board of trustees on 24 April 2024 and signed on its behalf by:



Zuber Ahmed – Trustee

Independent Examiner's Report to the Trustees of Morning Lane Mosque Trust

I report on the accounts for the year ended 10 July 2023:

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 that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ❖ examine the 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 the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Md Kaykubad Adil Chowdhury
Brothers Accountants Ltd
Chartered Certified Accountants
441 High Street North
London
E12 6TJ

24 April 2024

Brothers Accountants Ltd
Chartered Certified Accountants
441 High Street North, London, E12 6TJ
Tel/fax: 02085481000 Mob: 07741289667

MORNING LANE MOSQUE TRUST
Balance Sheet
as at 10 July 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		441,067	441,067
Current assets			
Cash at bank and in hand	57,776	43,827	
Creditors: amounts falling due within one year	(800)	(500)	
Net current assets		56,976	43,327
Total assets less current liabilities		498,043	484,394
Creditors: amounts falling due after more than one year		(87,204)	(84,704)
Net assets		<u>410,839</u>	<u>399,690</u>
Funds			
Unrestricted funds		410,839	399,690
Total funds		<u>410,839</u>	<u>399,690</u>

We confirm that to the best of our knowledge and belief, all the books, record and information and explanations have been supplied to BROTHERS ACCOUNTANTS LTD and we hereby confirm that these Accounts for the year ended 10 July 2023 are in accordance therewith. We approve the accounts.



Zuber Ahmed
Trustee

Approved by the board on 24 April 2024

MORNING LANE MOSQUE TRUST
Statement of Financial Activities
for the year ended 10 July 2023

	Notes	44,752 £	30.06.2021 £
Incoming Resources			
Incoming resources from generated funds			
Activities for generating funds		<u>53,749</u>	<u>46,270</u>
Total incoming resources		53,749	46,270
Resource expended			
Governance and other costs		(42,600)	(23,550)
Net Incoming / (outgoing) resources		<u>11,149</u>	<u>22,720</u>
Reconciliation of funds			
Total funds brought forward		399,690	376,970
Total funds carried forward		<u><u>410,839</u></u>	<u><u>399,690</u></u>

MORNING LANE MOSQUE TRUST
Detailed Statement of Financial Activities
for the year ended 10 July 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Incoming resources		
Activities for generating funds		
Donation received	53,749	46,270
Total incoming resources	<u>53,749</u>	<u>46,270</u>
 Resource expended		
 Administrative expenses		
General administrative expenses:		
Wages and salaries	9,715	8,800
Cleaning	5,200	3,900
Repairs - New Carpet	-	5,960
Equipment expensed	2,210	964
Light and heat	4,534	1,955
Card Machine Charge	991	721
Wudu & Toilet Renovation	19,650	-
	<u>42,300</u>	<u>22,300</u>
Legal and professional costs:		
Accountants Fee	300	500
Professional Fees	-	750
	<u>300</u>	<u>1,250</u>
 Total resource expended	<u>42,600</u>	<u>23,550</u>
 Net Income/ (expenditure)	<u>11,149</u>	<u>22,720</u>

MORNING LANE MOSQUE TRUST

England & Wales - Charity number 1104697

Accounts

Charity Number
1104697

MORNING LANE MOSQUE TRUST

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended**

10 July 2022

MORNING LANE MOSQUE TRUST
Charity Information

Trustees

Mosharraf Ali Syed
Khairul Islam
Mohammed Abbas Miah
Abul Kalam

Accountants

Brothers Accountants Ltd
Chartered Certified Accountants
441 High Street North
London
E12 6TJ

Address

237 Well Street
London
E9 6RG

Charity number

1104697

Morning Lane Mosque Trust
Registered charity
number: 1104697
Report of the Trustees

The trustees present their report with the financial statements of the charity for the year ended 10 July 2022.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitution.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The charity's objectives are as follows:

**THE ADVANCEMENT OF THE ISLAMIC RELIGION AND TO
ADVANCE THE EDUCATION OF MUSLIM CHILDREN BY
PROVIDING A SUPPLEMENTARY SCHOOL AND FACILITIES FOR
RECREATION AND EDUCATION DURING OUT OF SCHOOL
HOURS.**

FINANCIAL REVIEW

Funds from the donations and subscriptions from users are the only financial income the charity has. It is looking to use this to increase capacity for users. The charity is relatively small. It has obtained planning permission to increase capacity for users and thus will be using the funds it currently holds.

Taking into consideration the Charities Act and the benefits to the public, the organisation has undertaken activities in relation to its objectives as set out above.

Approved by order of the board of trustees on 2 October 2023 and signed on its behalf by:



Mosharraf Ali Syed – Trustee

Independent Examiner's Report to the Trustees of Morning Lane Mosque Trust

I report on the accounts for the year ended 10 July 2022:

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 that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ❖ examine the 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 the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Chowdhury

Md Kaykubad Adil Chowdhury
Brothers Accountants Ltd
Chartered Certified Accountants
441 High Street North
London
E12 6TJ



2 October 2023

MORNING LANE MOSQUE TRUST
Balance Sheet
as at 10 July 2022

	Notes	2022 £
Fixed assets		
Tangible assets		441,067
Current assets		
Cash at bank and in hand	43,827	
Creditors: amounts falling due within one year	(500)	
Net current assets		43,327
Total assets less current liabilities		484,394
Creditors: amounts falling due after more than one year		(84,704)
Net assets		399,690
Funds		
Unrestricted funds		366,690
Total funds		366,690

We confirm that to the best of our knowledge and belief, all the books, record and information and explanations have been supplied to BROTHERS ACCOUNTANTS LTD and we hereby confirm that these Accounts for the year ended 10 July 2022 are in accordance therewith. We approve the accounts.



Mosharraf Ali Syed
Trustee

Approved by the board on 02 October 2023

MORNING LANE MOSQUE TRUST
Statement of Financial Activities
for the year ended 10 July 2022

	Notes	44,752 £
Incoming Resources		
Incoming resources from generated funds		
Activities for generating funds		46,270
Interest receivable		-
Total incoming resources		46,270
Resource expended		
Governance and other costs		(23,550)
Net Incoming / (outgoing) resources		22,720
Reconciliation of funds		
Total funds brought forward		376,970
Total funds carried forward		399,690

MORNING LANE MOSQUE TRUST
Detailed Statement of Financial Activities
for the year ended 10 July 2022

This schedule does not form part of the statutory accounts

	2022
	£
Incoming resources	
Activities for generating funds	
Donation received	46,270
Total incoming resources	<u>46,270</u>
Resource expended	
Administrative expenses	
General administrative expenses:	
Wages and salaries	8,800
Cleaning	3,900
Repairs - New Carpet	5,960
Equipment expensed	964
Light and heat	1,955
Card Machine Charge	721
	<u>22,300</u>
Legal and professional costs:	
Accountants Fee	500
Professional Fees	750
	<u>1,250</u>
Total resource expended	<u>23,550</u>
Net Income/ (expenditure)	<u><u>22,720</u></u>