

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		410,839	399,690
Funds			
Unrestricted funds		410,839	399,690
Total funds		410,839	399,690

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 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>