

AL-JAMATUL-MUSLIMIN OF BANGLADESH

England & Wales · Charity number 1111341

Details

Status Registered

Legal form Other

Registered 2005-09-16

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

Contact

Address 4-8 St Georges Street
Northampton
NN1 2TR

Phone 07533 078166

Email UGIASH28@YAHOO.COM

Activities

Objects: TO ADVANCE THE ISLAMIC RELIGION IN ACCORDANCE WITH THE DOCTRINES OF THE AHL-E-SUNNAT WAL JAMAT.

Activities: Al Jamat ul Muslimin of Bangladesh was founded in 1964 by our elders to serve the need of our Muslim community in the town. The community has grown in size and needs and expectations over the years, requiring additional spaces for prayer hall, classes, educational activities for men, women and young people.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE NORTHAMPTON.
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£545,776	£572,578	£301,111	3
2023-08-31	£544,123	£739,778	£329,121	2
2022-08-31	£589,941	£548,187	£524,776	2
2021-08-31	£351,686	£373,225	-	-
2020-08-31	£286,993	£216,100	-	-

Trustees

Name	Role	Appointed
MOHAMMED ABDUL SHAFIQUE	Chair	2016-04-24
Abdul Ali		2016-04-24
FAZAR ALI		2013-03-07
GIASH UDDIN		2016-04-24
MOHAMMED HARUN ALI		2016-04-24
MONUHOR ALI		2016-04-24

AL-JAMATUL-MUSLIMIN OF BANGLADESH

England & Wales - Charity number 1111341

Accounts

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 August 2024
for
Al -Jamatul-Muslimin of Bangladesh

Premier Accountancy
Upton End Farm Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

Al -Jamatul-Muslimin of Bangladesh

Report of the Trustees

For The Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. 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

It is vital that we attract and maintain a variety of funds and funding sources to enable us to carry out both short and long term activities for the benefit of our users. We are keen to ensure that reserves are maintained at a viable level to allow us to support our activities including staffing for at least 6 months

ACHIEVEMENT AND PERFORMANCE

During the year 2023-24, all the internal building work was completed, some external works still outstanding, the boundary wall has been replaced, a new electric gate for the car park to be installed, the car park to be resurfaced, outside walls to be repainted,

The Mosque is in debt by £692,000, this money was borrowed from the mosque members and the mosque will try to repay the debt within the next 3 years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111341

Principal address

4-8 St Georges Street

Northampton

Northamptonshire

NN1 2TR

Trustees

A Shofique (Motowalli)

M Ali (Ass Motowalli)

G Uddin (Secretary)

H Ali (Asst Secretary)

A Ali (Treasurer)

Independent Examiner

Paul Byrne

Premier Accountancy

Upton End Farm Business Park

Meppershall Road

Shillington

Bedfordshire

SG5 3PF

Al -Jamatul-Muslimin of Bangladesh

Report of the Trustees
For The Year Ended 31 August 2024

FINANCIAL REVIEW

With individuals donating to the relative projects with all the recent improvements and expenditure our bank balance has not been affected much, and is still very healthy.

Once again I would like to thank all those who were involved in raising the funds and of course all those who donated. Thank you all for your support and donations.

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

.....
A Ali (Treasurer) - Trustee

**Independent Examiner's Report to the Trustees of
Al -Jamatul-Muslimin of Bangladesh**

Independent examiner's report to the trustees of Al -Jamatul-Muslimin of Bangladesh

I report to the charity trustees on my examination of the accounts of Al -Jamatul-Muslimin of Bangladesh (the Trust) for the year ended 31 August 2024.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Certified Public Accountants Association, which is one of the listed bodies.

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.

Paul Byrne
The Certified Public Accountants Association

Premier Accountancy
Upton End Farm Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

Date:

Al -Jamatul-Muslimin of Bangladesh

Statement of Financial Activities
For The Year Ended 31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>545,776</u>	<u>-</u>	<u>545,776</u>	<u>555,733</u>
EXPENDITURE ON					
Raising funds	3	<u>572,578</u>	<u>-</u>	<u>572,578</u>	<u>752,596</u>
NET INCOME/(EXPENDITURE)		(26,802)	-	(26,802)	(196,863)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>327,913</u>	<u>-</u>	<u>327,913</u>	<u>524,776</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>301,111</u></u>	<u><u>-</u></u>	<u><u>301,111</u></u>	<u><u>327,913</u></u>

The notes form part of these financial statements

Al -Jamatul-Muslimin of Bangladesh

Balance Sheet
31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	251,484	-	251,484	251,484
CURRENT ASSETS					
Cash at bank and in hand		49,628	-	49,628	76,430
CREDITORS					
Amounts falling due within one year	8	(1)	-	(1)	(1)
NET CURRENT ASSETS		<u>49,627</u>	<u>-</u>	<u>49,627</u>	<u>76,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>301,111</u>	<u>-</u>	<u>301,111</u>	<u>327,913</u>
NET ASSETS		<u>301,111</u>	<u>-</u>	<u>301,111</u>	<u>327,913</u>
FUNDS	9				
Unrestricted funds				<u>301,111</u>	<u>327,913</u>
TOTAL FUNDS				<u>301,111</u>	<u>327,913</u>

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

.....
A Ali (Treasurer) - Trustee

Al -Jamatul-Muslimin of Bangladesh

Cash Flow Statement

For The Year Ended 31 August 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(26,802)</u>	<u>(196,862)</u>
Net cash used in operating activities		<u>(26,802)</u>	<u>(196,862)</u>
		_____	_____
Change in cash and cash equivalents in the reporting period		(26,802)	(196,862)
Cash and cash equivalents at the beginning of the reporting period		76,430	273,292
		_____	_____
Cash and cash equivalents at the end of the reporting period		<u>49,628</u>	<u>76,430</u>

The notes form part of these financial statements

Al -Jamatul-Muslimin of Bangladesh

Notes to the Cash Flow Statement
For The Year Ended 31 August 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(26,802)	(196,863)
Adjustments for:		
Increase in creditors	-	1
Net cash used in operations	<u>(26,802)</u>	<u>(196,862)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.23	Cash flow	At 31.8.24
	£	£	£
Net cash			
Cash at bank and in hand	76,430	(26,802)	49,628
	<u>76,430</u>	<u>(26,802)</u>	<u>49,628</u>
Total	<u>76,430</u>	<u>(26,802)</u>	<u>49,628</u>

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31 August 2024

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.

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.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Gifts	-	(1)
From donation box	3,425	4,943
Friday collections	79,744	63,123
Monthly collections	2,412	3,661
Gold donations	15,000	-
Donations from public/various	43,949	48,318
Shobe Meraz 2023	4,365	720
Shobe Qadr 2024	11,341	8,187
Shobe-Borath 2024	-	5,529
Quarz E Hasanah	260,275	207,500
Marriage fees	820	900
	<hr/>	<hr/>
Carried forward	421,331	342,880

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued For The Year Ended 31 August 2024

2. DONATIONS AND LEGACIES - continued

	2024	2023
	£	£
Brought forward	421,331	342,880
Extension work donations	29,259	76,144
Daily teraweh collections	2,777	2,523
Membership fees 2023	-	150
Azann radio anallogue/ digital	1,010	2,820
Eid ul Fitr 2024	2,815	3,091
Eid ul Adha 2024	3,452	2,973
Terawee Donations	5,437	4,915
Maktab & Hifz income 22/23	22,336	19,801
Darul Qirat inc 2023	11,630	23,330
Dates sold	-	60
AJM Funeral Services	44,052	75,398
Veg auction	266	265
Jamaat Donations	391	82
Ramadam timetable sponsors/don	840	1,120
Gas money	50	181
No description	130	-
	<u>545,776</u>	<u>555,733</u>

3. RAISING FUNDS

Other trading activities

	2024	2023
	£	£
Staff costs	43,099	35,250
Groceries for Inmans foods	1,336	1,035
Sound system	-	12,818
Telephone	1,082	1,254
General & water rates	3,723	5,056
Building insurance	2,149	1,854
Radio licence	-	150
Light & heat	13,708	11,393
Rice cooler	-	38
Just giving fees	65	533
Carpet 2nd payment	-	5,000
Fire extinguishers	1,659	-
CCTV installation	4,000	-
Print,post,stat,timetable	689	1,272
Printer bought	180	-
Tiles for various places	2,260	-
Window blinds	2,800	-
Builder for extension work	167,150	511,865
TV monitors *8	3,000	-
Azaan radio	1,150	3,000
Coat hangers	281	-
	<u>248,331</u>	<u>590,518</u>
Carried forward	248,331	590,518

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2024

3. RAISING FUNDS - continued

Other trading activities - continued

	2024	2023
	£	£
Brought forward	248,331	590,518
NTV for ramadan fundraising	-	4,000
AJM Funeral services	43,218	78,755
Qarz E Fasanah returned	-	36,000
Terawee (4 Hafiz)	12,318	-
Ramadan Hafiz Hadya	4,600	4,400
Bank transfer fees	-	175
Carpet for rooms & hall	12,477	-
Maktab expenses 2022/23	20,459	17,508
Maint of blocked drains	-	10,829
Hadya to inmans	100	1,330
General expenses	1,858	2,246
Cooker and canopy for kitchen	4,500	-
Waste collection	2,303	524
Chairs for musallees	635	-
Sound system	1,290	-
Hoovers	439	-
Pop up banners *2	220	-
Credit card terminal & transac	1,465	955
Pest control	300	-
NTV help your mosque	-	3,000
BBOB rugby ground donations	-	200
Accountancy	1,188	1,620
Bottled water	877	-
Builder for extension works	-	536
Qarz E Hasanah returned	216,000	-
	572,578	752,596

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2024

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	43,099	35,250
	43,099	35,250

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

2024	2023
-------------	------

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	555,733	-	555,733
EXPENDITURE ON			
Raising funds	752,596	-	752,596
NET INCOME/(EXPENDITURE)	(196,863)	-	(196,863)
RECONCILIATION OF FUNDS			
Total funds brought forward	524,776	-	524,776
TOTAL FUNDS CARRIED FORWARD	327,913	-	327,913

7. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 September 2023 and 31 August 2024	251,484
NET BOOK VALUE	
At 31 August 2024	251,484
At 31 August 2023	251,484

AI -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1	1

9. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	327,913	(26,802)	301,111
TOTAL FUNDS	327,913	(26,802)	301,111

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	545,776	(572,578)	(26,802)
TOTAL FUNDS	545,776	(572,578)	(26,802)

Comparatives for movement in funds

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	524,776	(196,863)	327,913
TOTAL FUNDS	524,776	(196,863)	327,913

Notes to the Financial Statements - continued
For The Year Ended 31 August 2024

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	555,733	(752,596)	(196,863)
TOTAL FUNDS	<u>555,733</u>	<u>(752,596)</u>	<u>(196,863)</u>

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

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	524,776	(223,665)	301,111
TOTAL FUNDS	<u>524,776</u>	<u>(223,665)</u>	<u>301,111</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 £
Unrestricted funds			
General fund	1,101,509	(1,325,174)	(223,665)
TOTAL FUNDS	<u>1,101,509</u>	<u>(1,325,174)</u>	<u>(223,665)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

Al -Jamatul-Muslimin of Bangladesh

Detailed Statement of Financial Activities
For The Year Ended 31 August 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
From donation box	3,425	4,943
Friday collections	79,744	63,123
Monthly collections	2,412	3,661
Gold donations	15,000	-
Donations from public/various	43,949	48,318
Shobe Meraz 2023	4,365	720
Shobe Qadr 2024	11,341	8,187
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Veg auction	266	265
Jamaat Donations	391	82
Ramadam timetable sponsors/don	840	1,120
Gas money	50	181
No description	130	-
	<hr/>	<hr/>
	545,776	555,733
	<hr/>	<hr/>
Total incoming resources	545,776	555,733
 EXPENDITURE		
Other trading activities		
Wages	43,099	35,250
Groceries for Inmans foods	1,336	1,035
Sound system	-	12,818
Telephone	1,082	1,254
General & water rates	3,723	5,056
Building insurance	2,149	1,854
Carried forward	51,389	57,267

This page does not form part of the statutory financial statements

Al -Jamatul-Muslimin of Bangladesh**Detailed Statement of Financial Activities**
For The Year Ended 31 August 2024

	2024	2023
	£	£
Other trading activities		
Brought forward	51,389	57,267
Radio licence	-	150
Light & heat	13,708	11,393
Rice cooler	-	38
Just giving fees	65	533
Carpet 2nd payment	-	5,000
Fire extinguishers	1,659	-
CCTV installation	4,000	-
Print,post,stat,timetable	689	1,272
Printer bought	180	-
Tiles for various places	2,260	-
Window blinds	2,800	-
Builder for extension work	167,150	511,865
TV monitors *8	3,000	-
Azaan radio	1,150	3,000
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NTV for ramadan fundraising	-	4,000
AJM Funeral services	43,218	78,755
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Ramadan Hafiz Hadya	4,600	4,400
Bank transfer fees	-	175
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Maint of blocked drains	-	10,829
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General expenses	1,858	2,246
Cooker and canopy for kitchen	4,500	-
Waste collection	2,303	524
Chairs for musallees	635	-
Sound system	1,290	-
Hoovers	439	-
Pop up banners *2	220	-
Credit card terminal & transac	1,465	955
Pest control	300	-
NTV help your mosque	-	3,000
BBOB rugby ground donations	-	200
Accountancy	1,188	1,620
Bottled water	877	-
Builder for extension works	-	536
Qarz E Hasanah returned	216,000	-
	<u>572,578</u>	<u>752,596</u>
Total resources expended	572,578	752,596
Net expenditure	<u><u>(26,802)</u></u>	<u><u>(196,863)</u></u>

This page does not form part of the statutory financial statements

Al -Jamatul-Muslimin of Bangladesh

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For The Year Ended 31 August 2024

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AL-JAMATUL-MUSLIMIN OF BANGLADESH

England & Wales - Charity number 1111341

Accounts

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 August 2023
for
Al -Jamatul-Muslimin of Bangladesh

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Upton End Farm Business Park
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Shillington
Bedfordshire
SG5 3PF

Al -Jamatul-Muslimin of Bangladesh

Report of the Trustees

For The Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. 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

It is vital that we attract and maintain a variety of funds and funding sources to enable us to carry out both short and long term activities for the benefit of our users. We are keen to ensure that reserves are maintained at a viable level to allow us to support our activities including staffing for at least 6 months

ACHIEVEMENT AND PERFORMANCE

Most of the building work has now been completed during 2022/23. Internally only decorations needed, new carpet was fitted, some external works, such as drainage, boundary wall, gate and car park works, still to be done. Hopefully all these outstanding works will be completed soon.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111341

Principal address

4-8 St Georges Street
Northampton
Northamptonshire
NN1 2TR

Trustees

A Shofique (Motowalli)
M Ali (Ass Motowalli)
G Uddin (Secretary)
H Ali (Asst Secretary)
A Ali (Treasurer)

Independent Examiner

Paul Byrne
Premier Accountancy
Upton End Farm Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

FINANCIAL REVIEW

With individuals donating to the relative projects with all the recent improvements and expenditure our bank balance has not been affected much, and is still very healthy.

Once again I would like to thank all those who were involved in raising the funds and of course all those who donated. Thank you all for your support and donations.

Al -Jamatul-Muslimin of Bangladesh

Report of the Trustees

For The Year Ended 31 August 2023

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

.....
A Ali (Treasurer) - Trustee

**Independent Examiner's Report to the Trustees of
Al -Jamatul-Muslimin of Bangladesh**

Independent examiner's report to the trustees of Al -Jamatul-Muslimin of Bangladesh

I report to the charity trustees on my examination of the accounts of Al -Jamatul-Muslimin of Bangladesh (the Trust) for the year ended 31 August 2023.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Certified Public Accountants Association, which is one of the listed bodies.

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.

Paul Byrne
The Certified Public Accountants Association

Premier Accountancy
Upton End Farm Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

Date:

Al -Jamatul-Muslimin of Bangladesh

Statement of Financial Activities
For The Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>544,123</u>	<u>-</u>	<u>544,123</u>	<u>589,941</u>
EXPENDITURE ON					
Raising funds	3	<u>739,778</u>	<u>-</u>	<u>739,778</u>	<u>548,187</u>
NET INCOME/(EXPENDITURE)		(195,655)	-	(195,655)	41,754
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>524,776</u>	<u>-</u>	<u>524,776</u>	<u>483,022</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>329,121</u></u>	<u><u>-</u></u>	<u><u>329,121</u></u>	<u><u>524,776</u></u>

The notes form part of these financial statements

Al -Jamatul-Muslimin of Bangladesh

Balance Sheet
31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	251,484	-	251,484	251,484
CURRENT ASSETS					
Cash at bank and in hand		77,638	-	77,638	273,292
CREDITORS					
Amounts falling due within one year	8	(1)	-	(1)	-
NET CURRENT ASSETS		<u>77,637</u>	<u>-</u>	<u>77,637</u>	<u>273,292</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>329,121</u>	<u>-</u>	<u>329,121</u>	<u>524,776</u>
NET ASSETS		<u>329,121</u>	<u>-</u>	<u>329,121</u>	<u>524,776</u>
FUNDS	9				
Unrestricted funds				<u>329,121</u>	<u>524,776</u>
TOTAL FUNDS				<u>329,121</u>	<u>524,776</u>

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

.....
A Ali (Treasurer) - Trustee

Al -Jamatul-Muslimin of Bangladesh

Cash Flow Statement

For The Year Ended 31 August 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(195,654)</u>	<u>41,755</u>
Net cash (used in)/provided by operating activities		<u>(195,654)</u>	<u>41,755</u>
		_____	_____
Change in cash and cash equivalents in the reporting period		(195,654)	41,755
Cash and cash equivalents at the beginning of the reporting period		273,292	231,537
		_____	_____
Cash and cash equivalents at the end of the reporting period		<u>77,638</u>	<u>273,292</u>

The notes form part of these financial statements

Al -Jamatul-Muslimin of Bangladesh

Notes to the Cash Flow Statement
For The Year Ended 31 August 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(195,655)	41,754
Adjustments for:		
Increase in creditors	1	1
Net cash (used in)/provided by operations	<u>(195,654)</u>	<u>41,755</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.22	Cash flow	At 31.8.23
	£	£	£
Net cash			
Cash at bank and in hand	273,292	(195,654)	77,638
	<u>273,292</u>	<u>(195,654)</u>	<u>77,638</u>
Total	<u>273,292</u>	<u>(195,654)</u>	<u>77,638</u>

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31 August 2023

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.

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.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Gifts	(1)	-
From donation box	4,943	4,831
Friday collections	63,123	60,029
Monthly collections	3,661	12,526
Gold donations	-	820
Donations from public/various	48,318	-
Shobe Meraz 2023	720	1,030
Shobe Qadr 2023	8,187	7,633
Shobe-Borath 2023	5,529	6,080
Quarz E Hasanah	207,500	185,379
Marriage fees	900	2,040
	<hr/>	<hr/>
Carried forward	342,880	280,368

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued For The Year Ended 31 August 2023

2. DONATIONS AND LEGACIES - continued

	2023	2022
	£	£
Brought forward	342,880	280,368
Extension work donations	76,144	183,081
Daily teraweh collections	2,523	3,464
Furlough grants	-	2,268
Membership fees 2023	150	210
Azann radio anallogue/ digital	2,820	3,380
Eid ul Fitr 2023	3,091	3,664
Eid ul Adha 2023	2,973	2,362
Terawee Donations	4,915	5,515
Maktab & Hifz income 22/23	19,801	16,906
Darul Qirat inc 2023	11,720	-
Help your mosque donation NTV	-	5,000
Dates sold	60	490
Adult class	-	25
AJM Funeral Services	75,398	81,461
Veg auction	265	572
Jamaat Donations	82	45
Ramadam timetable sponsors/don	1,120	1,130
Gas money	181	-
	<u>544,123</u>	<u>589,941</u>

3. RAISING FUNDS

Other trading activities

	2023	2022
	£	£
Staff costs	35,250	29,804
Groceries for Inmans foods	1,035	1,077
Sound system	-	4,085
Telephone	1,254	6,560
General & water rates	5,056	1,484
Building insurance	1,854	1,559
Radio licence	150	150
Light & heat	11,393	10,053
Rice cooler	38	-
Just giving fees	533	-
Carpet 2nd payment	5,000	20,000
Print,post,stat,timetable	1,272	1,268
Builder for extension work	511,865	319,000
Azaan radio	3,000	3,292
NTV for ramadan fundraising	4,000	4,000
AJM Funeral services	78,755	42,789
Qarz E Fasanah returned	36,000	15,000
Ramadan Hafiz Hadya	4,400	41,500
Bank transfer fees	175	125
	<u>701,030</u>	<u>501,746</u>

Notes to the Financial Statements - continued
For The Year Ended 31 August 2023

3. RAISING FUNDS - continued

Other trading activities - continued

	2023	2022
	£	£
Brought forward	701,030	501,746
Maktab expenses 2022/23	17,508	15,769
Maint of blocked drains	10,829	-
Hadya to inmans	1,330	420
General expenses	2,246	-
Waste collection	524	-
Temporary carpets	-	600
Plumber various	-	10,000
Website hostings	-	420
Ajwa dates bought 200 packets	-	1,000
Credit card terminal & transac	955	879
Fire extinguishers for hall	-	1,090
NTV help your mosque	3,000	3,000
BBOB rugby ground donations	200	400
Darul Qiant 2022 expenses	-	6,564
Accountancy	1,620	999
Temporary carpet downstairs ha	-	300
Builder for extension works	536	-
Teraweeh hadya to 4 harfiz	-	4,600
Black ploythene membrane	-	400
	739,778	548,187

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

5. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	35,250	29,804
	35,250	29,804

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

2023	2022
-------------	------

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

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	589,941	-	589,941
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	548,187	-	548,187
	<hr/>	<hr/>	<hr/>
NET INCOME	41,754	-	41,754
RECONCILIATION OF FUNDS			
Total funds brought forward	483,022	-	483,022
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	524,776	-	524,776
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. TANGIBLE FIXED ASSETS

		Freehold property £
COST		
At 1 September 2022 and 31 August 2023		251,484
		<hr/>
NET BOOK VALUE		
At 31 August 2023		251,484
		<hr/> <hr/>
At 31 August 2022		251,484
		<hr/> <hr/>

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1	-

9. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	524,776	(195,655)	329,121
TOTAL FUNDS	524,776	(195,655)	329,121

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	544,123	(739,778)	(195,655)
TOTAL FUNDS	544,123	(739,778)	(195,655)

Comparatives for movement in funds

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	483,022	41,754	524,776
TOTAL FUNDS	483,022	41,754	524,776

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2023

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	589,941	(548,187)	41,754
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>589,941</u>	<u>(548,187)</u>	<u>41,754</u>

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

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	483,022	(153,901)	329,121
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>483,022</u>	<u>(153,901)</u>	<u>329,121</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 £
Unrestricted funds			
General fund	1,134,064	(1,287,965)	(153,901)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,134,064</u>	<u>(1,287,965)</u>	<u>(153,901)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

Al -Jamatul-Muslimin of Bangladesh

Detailed Statement of Financial Activities
For The Year Ended 31 August 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
From donation box	4,943	4,831
Friday collections	63,123	60,029
Monthly collections	3,661	12,526
Gold donations	-	820
Donations from public/various	48,318	-
Shobe Meraz 2023	720	1,030
Shobe Qadr 2023	8,187	7,633
Shobe-Borath 2023	5,529	6,080
Quarz E Hasanah	207,500	185,379
Marriage fees	900	2,040
Extension work donations	76,144	183,081
Daily teraweh collections	2,523	3,464
Furlough grants	-	2,268
Membership fees 2023	150	210
Azann radio analogue/ digital	2,820	3,380
Eid ul Fitr 2023	3,091	3,664
Eid ul Adha 2023	2,973	2,362
Terawee Donations	4,915	5,515
Maktab & Hifz income 22/23	19,801	16,906
Darul Qirat inc 2023	11,720	-
Help your mosque donation NTV	-	5,000
Dates sold	60	490
Adult class	-	25
AJM Funeral Services	75,398	81,461
Veg auction	265	572
Jamaat Donations	82	45
Ramadam timetable sponsors/don	1,120	1,130
Gas money	181	-
	<hr/>	<hr/>
	544,123	589,941
	<hr/>	<hr/>
Total incoming resources	544,123	589,941
 EXPENDITURE		
Other trading activities		
Wages	35,250	29,804
Groceries for Inmans foods	1,035	1,077
Sound system	-	4,085
Telephone	1,254	6,560
Carried forward	37,539	41,526

This page does not form part of the statutory financial statements

Al -Jamatul-Muslimin of Bangladesh

Detailed Statement of Financial Activities
For The Year Ended 31 August 2023

	2023 £	2022 £
Other trading activities		
Brought forward	37,539	41,526
General & water rates	5,056	1,484
Building insurance	1,854	1,559
Radio licence	150	150
Light & heat	11,393	10,053
Rice cooler	38	-
Just giving fees	533	-
Carpet 2nd payment	5,000	20,000
Print,post,stat,timetable	1,272	1,268
Builder for extension work	511,865	319,000
Azaan radio	3,000	3,292
NTV for ramadan fundraising	4,000	4,000
AJM Funeral services	78,755	42,789
Qarz E Fasanah returned	36,000	15,000
Ramadan Hafiz Hadya	4,400	41,500
Bank transfer fees	175	125
Maktab expenses 2022/23	17,508	15,769
Maint of blocked drains	10,829	-
Hadya to inmans	1,330	420
General expenses	2,246	-
Waste collection	524	-
Temporary carpets	-	600
Plumber various	-	10,000
Website hostings	-	420
Ajwa dates bought 200 packets	-	1,000
Credit card terminal & transac	955	879
Fire extinguishers for hall	-	1,090
NTV help your mosque	3,000	3,000
BBOB rugby ground donations	200	400
Darul Qiar 2022 expenses	-	6,564
Accountancy	1,620	999
Temporary carpet downstairs ha	-	300
Builder for extension works	536	-
Teraweeh hadya to 4 harfiz	-	4,600
Black ploythene membrane	-	400
	<hr/>	<hr/>
	739,778	548,187
	<hr/>	<hr/>
Total resources expended	739,778	548,187
	<hr/>	<hr/>
Net (expenditure)/income	(195,655)	41,754
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

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AL-JAMATUL-MUSLIMIN OF BANGLADESH

England & Wales - Charity number 1111341

Accounts

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 August 2022
for
Al -Jamatul-Muslimin of Bangladesh

Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

AI -Jamatul-Muslimin of Bangladesh

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Al -Jamatul-Muslimin of Bangladesh

Report of the Trustees

For The Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. 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

It is vital that we attract and maintain a variety of funds and funding sources to enable us to carry out both short and long term activities for the benefit of our users. We are keen to ensure that reserves are maintained at a viable level to allow us to support our activities including staffing for at least 6 months

ACHIEVEMENT AND PERFORMANCE

During 2020-21, the extension work was in progress, due to Covid-19, the work was delayed and the cost has also risen due to the price of materials going up considerably, alongside the extension work, we have also started renovating the existing old building, we have made an appeal to public for donations, during the year we have managed to raise more than £100,000, the extension work is expected to finish by July 23, after the work is finished, we will have two large prayer halls, a female prayer hall with kids play room.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111341

Principal address

4-8 St Georges Street
Northampton
Northamptonshire
NN1 2TR

Trustees

A Shofique (Motowalli)
M Ali (Ass Motowalli)
G Uddin (Secretary)
H Ali (Asst Secretary)
A Ali (Treasurer)

Independent Examiner

Paul Byrne
Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

FINANCIAL REVIEW

With individuals donating to the relative projects with all the recent improvements and expenditure our bank balance has not been affected much, and is still very healthy.

Once again I would like to thank all those who were involved in raising the funds and of course all those who donated. Thank you all for your support and donations.

Al -Jamatul-Muslimin of Bangladesh

Report of the Trustees

For The Year Ended 31 August 2022

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

.....
A Ali (Treasurer) - Trustee

**Independent Examiner's Report to the Trustees of
Al -Jamatul-Muslimin of Bangladesh**

Independent examiner's report to the trustees of Al -Jamatul-Muslimin of Bangladesh

I report to the charity trustees on my examination of the accounts of Al -Jamatul-Muslimin of Bangladesh (the Trust) for the year ended 31 August 2022.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Certified Public Accountants Association, which is one of the listed bodies.

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.

Paul Byrne
The Certified Public Accountants Association

Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

Date:

AI -Jamatul-Muslimin of Bangladesh

Statement of Financial Activities
For The Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>589,941</u>	<u>-</u>	<u>589,941</u>	<u>351,686</u>
EXPENDITURE ON					
Raising funds	3	<u>548,187</u>	<u>-</u>	<u>548,187</u>	<u>373,225</u>
NET INCOME/(EXPENDITURE)		41,754	-	41,754	(21,539)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>483,022</u>	<u>-</u>	<u>483,022</u>	<u>504,561</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>524,776</u></u>	<u><u>-</u></u>	<u><u>524,776</u></u>	<u><u>483,022</u></u>

The notes form part of these financial statements

Al -Jamatul-Muslimin of Bangladesh

Balance Sheet
31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	251,484	-	251,484	251,484
CURRENT ASSETS					
Cash at bank and in hand		273,292	-	273,292	231,537
CREDITORS					
Amounts falling due within one year	8	-	-	-	1
NET CURRENT ASSETS		<u>273,292</u>	<u>-</u>	<u>273,292</u>	<u>231,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>524,776</u>	<u>-</u>	<u>524,776</u>	<u>483,022</u>
NET ASSETS		<u>524,776</u>	<u>-</u>	<u>524,776</u>	<u>483,022</u>
FUNDS	9				
Unrestricted funds				<u>524,776</u>	<u>483,022</u>
TOTAL FUNDS				<u>524,776</u>	<u>483,022</u>

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

.....
A Ali (Treasurer) - Trustee

AI -Jamatul-Muslimin of Bangladesh

Cash Flow Statement

For The Year Ended 31 August 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>41,755</u>	<u>(21,540)</u>
Net cash provided by/(used in) operating activities		<u>41,755</u>	<u>(21,540)</u>
Change in cash and cash equivalents in the reporting period		41,755	(21,540)
Cash and cash equivalents at the beginning of the reporting period		231,537	253,077
Cash and cash equivalents at the end of the reporting period		<u>273,292</u>	<u>231,537</u>

The notes form part of these financial statements

AI -Jamatul-Muslimin of Bangladesh

Notes to the Cash Flow Statement
For The Year Ended 31 August 2022

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	41,754	(21,539)
Adjustments for:		
Increase/(decrease) in creditors	1	(1)
Net cash provided by/(used in) operations	<u>41,755</u>	<u>(21,540)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.21	Cash flow	At 31.8.22
	£	£	£
Net cash			
Cash at bank and in hand	231,537	41,755	273,292
	<u>231,537</u>	<u>41,755</u>	<u>273,292</u>
Total	<u>231,537</u>	<u>41,755</u>	<u>273,292</u>

Notes to the Financial Statements
For The Year Ended 31 August 2022

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.

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.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Gifts	-	1
From donation box	4,831	1,916
Friday collections	60,029	37,645
Monthly collections	12,526	3,157
Gold donations	820	-
PPE donations for covid 19	-	11,983
Shobe Meraz 2022	1,030	770
Shobe Qadr 2022	7,633	6,175
Shobe-Borath 2022	6,080	4,486
Quarz E Hasanah	185,379	-
Marriage fees	2,040	1,200
Extension work donations	183,081	154,196
	<hr/>	<hr/>
Carried forward	463,449	221,529

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued For The Year Ended 31 August 2022

2. DONATIONS AND LEGACIES - continued

	2022	2021
	£	£
Brought forward	463,449	221,529
Daily teraweh collections	3,464	-
Washroom donations	-	18,750
Nebuliser donations	-	1,045
Furlough grants	2,268	16,674
Membership fees 2021	210	100
Azann radio anallogue/ digital	3,380	3,790
Eid ul Fitr 2022	3,664	3,503
Eid ul Adha 2022	2,362	2,878
Terawee Donations	5,515	3,850
Maktab & Hifz income 21/22	16,906	5,292
Darul Qirat inc 2022	-	7,627
Help your mosque donation NTV	5,000	-
Dates sold	490	-
Adult class	25	-
AJM Funeral Services	81,461	62,942
Veg auction	572	220
Jamaat Donations	45	-
Daily Taraweeeh collections	-	2,836
Ramadam timetable sponsors/don	1,130	650
	<hr/>	<hr/>
	589,941	351,686
	<hr/>	<hr/>

3. RAISING FUNDS

Other trading activities

	2022	2021
	£	£
Staff costs	29,804	19,559
Groceries for Inmans foods	1,077	1,007
Sound system	4,085	360
Telephone	6,560	1,176
General & water rates	1,484	2,026
Building insurance	1,559	1,020
Radio licence	150	150
Light & heat	10,053	6,149
Front window deposit	-	3,000
Just giving fees	-	216
Carpet 1st payment	20,000	-
Mic clip	-	15
Print,post,stat,timetable	1,268	2,155
Fire exit staircase removal	-	1,920
Builder for extension work	319,000	252,000
Washroom works	-	18,750
Azaan radio	3,292	-
General expenses	-	1,093
Cold room refitted	-	350
NTV for ramadan fundraising	4,000	4,000
AJM Funeral services	42,789	37,157
Covid 19 PPE materials	-	1,685
	<hr/>	<hr/>
Carried forward	445,121	353,788

AI -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued For The Year Ended 31 August 2022

3. RAISING FUNDS - continued

Other trading activities - continued

	2022	2021
	£	£
Brought forward	445,121	353,788
Qarz E Fasanah returned	15,000	-
Terawee (4 Hafiz)	-	3,400
Windows & doors	41,500	-
Bank transfer fees	125	75
Maktab expenses 2021/22	15,769	4,467
Hadya to inmans	420	3,990
Temporary carpets	600	-
Plumber various	10,000	-
Website hostings	420	114
Ajwa dates bought 200 packets	1,000	-
Credit card terminal & transac	879	251
Fire extinguishers for hall	1,090	-
NTV help your mosque	3,000	-
BBOB rugby ground donations	400	-
Darul Qiant 2022 expenses	6,564	5,591
Accountancy	999	1,549
Temporary carpet downstairs ha	300	-
Teraweeh hadya to 4 harfiz	4,600	-
Black ploythene membrane	400	-
	<u>548,187</u>	<u>373,225</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

5. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	29,804	19,559
	<u>29,804</u>	<u>19,559</u>

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

2022	2021
------	------

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

AI -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	351,686	-	351,686
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	373,225	-	373,225
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(21,539)	-	(21,539)
RECONCILIATION OF FUNDS			
Total funds brought forward	504,561	-	504,561
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>483,022</u>	<u>-</u>	<u>483,022</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 September 2021 and 31 August 2022	<u>251,484</u>
NET BOOK VALUE	
At 31 August 2022	<u>251,484</u>
At 31 August 2021	<u>251,484</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	(1)
	<hr/>	<hr/>

9. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	483,022	41,754	524,776
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>483,022</u>	<u>41,754</u>	<u>524,776</u>

AI -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2022

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	589,941	(548,187)	41,754
TOTAL FUNDS	589,941	(548,187)	41,754

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	504,561	(21,539)	483,022
TOTAL FUNDS	504,561	(21,539)	483,022

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	351,686	(373,225)	(21,539)
TOTAL FUNDS	351,686	(373,225)	(21,539)

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

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	504,561	20,215	524,776
TOTAL FUNDS	504,561	20,215	524,776

AI -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2022

9. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	941,627	(921,412)	20,215
TOTAL FUNDS	<u>941,627</u>	<u>(921,412)</u>	<u>20,215</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

Al -Jamatul-Muslimin of Bangladesh

Detailed Statement of Financial Activities For The Year Ended 31 August 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
From donation box	4,831	1,916
Friday collections	60,029	37,645
Monthly collections	12,526	3,157
Gold donations	820	-
PPE donations for covid 19	-	11,983
Shobe Meraz 2022	1,030	770
Shobe Qadr 2022	7,633	6,175
Shobe-Borath 2022	6,080	4,486
Quarz E Hasanah	185,379	-
Marriage fees	2,040	1,200
Extension work donations	183,081	154,196
Daily teraweh collections	3,464	-
Washroom donations	-	18,750
Nebuliser donations	-	1,045
Furlough grants	2,268	16,674
Membership fees 2021	210	100
Azann radio analogue/ digital	3,380	3,790
Eid ul Fitr 2022	3,664	3,503
Eid ul Adha 2022	2,362	2,878
Terawee Donations	5,515	3,850
Maktab & Hifz income 21/22	16,906	5,292
Darul Qirat inc 2022	-	7,627
Help your mosque donation NTV	5,000	-
Dates sold	490	-
Adult class	25	-
AJM Funeral Services	81,461	62,942
Veg auction	572	220
Jamaat Donations	45	-
Daily Taraweeeh collections	-	2,836
Ramadam timetable sponsors/don	1,130	650
	<hr/>	<hr/>
	589,941	351,686
Total incoming resources	589,941	351,686
EXPENDITURE		
Other trading activities		
Wages	29,804	19,559
Groceries for Inmans foods	1,077	1,007
Sound system	4,085	360
Telephone	6,560	1,176
General & water rates	1,484	2,026
Building insurance	1,559	1,020
Carried forward	44,569	25,148

This page does not form part of the statutory financial statements

AI -Jamatul-Muslimin of Bangladesh

Detailed Statement of Financial Activities
For The Year Ended 31 August 2022

	2022 £	2021 £
Other trading activities		
Brought forward	44,569	25,148
Radio licence	150	150
Light & heat	10,053	6,149
Front window deposit	-	3,000
Just giving fees	-	216
Carpet 1st payment	20,000	-
Mic clip	-	15
Print,post,stat,timetable	1,268	2,155
Fire exit staircase removal	-	1,920
Builder for extension work	319,000	252,000
Washroom works	-	18,750
Azaan radio	3,292	-
General expenses	-	1,093
Cold room refitted	-	350
NTV for ramadan fundraising	4,000	4,000
AJM Funeral services	42,789	37,157
Covid 19 PPE materials	-	1,685
Qarz E Fasanah returned	15,000	-
Terawee (4 Hafiz)	-	3,400
Windows & doors	41,500	-
Bank transfer fees	125	75
Maktab expenses 2021/22	15,769	4,467
Hadya to inmans	420	3,990
Temporary carpets	600	-
Plumber various	10,000	-
Website hostings	420	114
Ajwa dates bought 200 packets	1,000	-
Credit card terminal & transac	879	251
Fire extinguishers for hall	1,090	-
NTV help your mosque	3,000	-
BBOB rugby ground donations	400	-
Darul Qiar 2022 expenses	6,564	5,591
Accountancy	999	1,549
Temporary carpet downstairs ha	300	-
Teraweeh hadya to 4 harfiz	4,600	-
Black ploythene membrane	400	-
	<hr/>	<hr/>
	548,187	373,225
	<hr/>	<hr/>
Total resources expended	548,187	373,225
	<hr/>	<hr/>
Net income/(expenditure)	41,754	(21,539)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

AL-JAMATUL-MUSLIMIN OF BANGLADESH

England & Wales - Charity number 1111341

Accounts

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 August 2021
for
Al -Jamatul-Muslimin of Bangladesh

Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

Al -Jamatul-Muslimin of Bangladesh

Report of the Trustees

For The Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 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

It is vital that we attract and maintain a variety of funds and funding sources to enable us to carry out both short and long term activities for the benefit of our users. We are keen to ensure that reserves are maintained at a viable level to allow us to support our activities including staffing for at least 6 months

ACHIEVEMENT AND PERFORMANCE

During 2020-21, the extension work was in progress, due to Covid-19, the work was delayed and the cost has also risen due to the price of materials going up considerably, alongside the extension work, we have also started renovating the existing old building, we have made an appeal to public for donations, during the year we have managed to raise more than £100,000, the extension work is expected to finish by July 23, after the work is finished, we will have two large prayer halls, a female prayer hall with kids play room.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111341

Principal address

4-8 St Georges Street
Northampton
Northamptonshire
NN1 2TR

Trustees

A Shofique (Motowalli)
M Ali (Ass Motowalli)
G Uddin (Secretary)
H Ali (Asst Secretary)
A Ali (Treasurer)

Independent Examiner

Paul Byrne
FCPA
Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

Al -Jamatul-Muslimin of Bangladesh

Report of the Trustees
For The Year Ended 31 August 2021

FINANCIAL REVIEW

With individuals donating to the relative projects with all the recent improvements and expenditure our bank balance has not been affected much, and is still very healthy.

Once again I would like to thank all those who were involved in raising the funds and of course all those who donated. Thank you all for your support and donations.

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

.....
A Ali (Treasurer) - Trustee

**Independent Examiner's Report to the Trustees of
Al -Jamatul-Muslimin of Bangladesh**

Independent examiner's report to the trustees of Al -Jamatul-Muslimin of Bangladesh

I report to the charity trustees on my examination of the accounts of Al -Jamatul-Muslimin of Bangladesh (the Trust) for the year ended 31 August 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCPA which is one of the listed bodies.

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.

Paul Byrne
FCPA
Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

Date:

Al -Jamatul-Muslimin of Bangladesh

Statement of Financial Activities
For The Year Ended 31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		351,686	-	351,686	286,993
EXPENDITURE ON					
Raising funds		373,225	-	373,225	216,100
NET INCOME/(EXPENDITURE)		(21,539)	-	(21,539)	70,893
RECONCILIATION OF FUNDS					
Total funds brought forward		504,561	-	504,561	433,668
TOTAL FUNDS CARRIED FORWARD		483,022	-	483,022	504,561

The notes form part of these financial statements

Al -Jamatul-Muslimin of Bangladesh

Balance Sheet
31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	4	251,484	-	251,484	251,484
CURRENT ASSETS					
Cash at bank and in hand		231,537	-	231,537	253,077
CREDITORS					
Amounts falling due within one year	5	1	-	1	-
NET CURRENT ASSETS		<u>231,538</u>	<u>-</u>	<u>231,538</u>	<u>253,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>483,022</u>	<u>-</u>	<u>483,022</u>	<u>504,561</u>
NET ASSETS		<u>483,022</u>	<u>-</u>	<u>483,022</u>	<u>504,561</u>
FUNDS	6				
Unrestricted funds				<u>483,022</u>	<u>504,561</u>
TOTAL FUNDS				<u>483,022</u>	<u>504,561</u>

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

.....
A Ali (Treasurer) - Trustee

Notes to the Financial Statements
For The Year Ended 31 August 2021

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	286,993	-	286,993
EXPENDITURE ON			
Raising funds	216,100	-	216,100
NET INCOME	70,893	-	70,893
RECONCILIATION OF FUNDS			
Total funds brought forward	433,668	-	433,668
TOTAL FUNDS CARRIED FORWARD	504,561	-	504,561

4. TANGIBLE FIXED ASSETS

		Freehold property £
COST		
At 1 September 2020 and 31 August 2021		251,484
NET BOOK VALUE		
At 31 August 2021		251,484
At 31 August 2020		251,484

AI -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	(1)	-
	<u> </u>	<u> </u>

6. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	504,561	(21,539)	483,022
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	504,561	(21,539)	483,022
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	351,686	(373,225)	(21,539)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	351,686	(373,225)	(21,539)
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	433,668	70,893	504,561
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	433,668	70,893	504,561
	<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
For The Year Ended 31 August 2021

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	286,993	(216,100)	70,893
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>286,993</u>	<u>(216,100)</u>	<u>70,893</u>

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

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	433,668	49,354	483,022
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>433,668</u>	<u>49,354</u>	<u>483,022</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 £
Unrestricted funds			
General fund	638,679	(589,325)	49,354
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>638,679</u>	<u>(589,325)</u>	<u>49,354</u>

7. RELATED PARTY DISCLOSURES

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

Al -Jamatul-Muslimin of Bangladesh

Detailed Statement of Financial Activities
For The Year Ended 31 August 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	2
From donation box	1,916	1,643
Friday collections	37,645	25,626
Monthly collections	3,157	3,248
Furlough claims	-	6,277
PPE donations for covid 19	11,983	4,277
Shobe Meraz 2021	770	-
Shobe Qadr 2021	6,175	4,379
Shobe-Borath 2021	4,486	4,320
Marriage fees	1,200	680
Extension work donations	154,196	162,569
Donation from funeral service	-	5,365
Washroom donations	18,750	-
Nebuliser donations	1,045	-
Furlough grants	16,674	-
Membership fees 2020	100	-
Azann radio analogue/ digital	3,790	2,920
Eid ul Fitr 2019	3,503	-
Eid ul Adha 2021	2,878	2,181
Qarze hasanah	-	20,000
Tabligh Jamaat Donations	-	212
Terawee Donations	3,850	-
Quran Shorif sold (1)	-	20
Maktab & Hifz income 20/21	5,292	13,177
Darul Qirat 2019 income	7,627	-
Key/other donatons/shop box	-	407
AJM Funeral Services	62,942	28,976
Veg auction	220	439
Gas & cooking donations	-	75
Daily Taraweeeh collections	2,836	-
Ramadam timetable sponsors/don	650	200
	<hr/>	<hr/>
	351,686	286,993
	<hr/>	<hr/>
Total incoming resources	351,686	286,993
 EXPENDITURE		
Other trading activities		
Wages	19,559	26,113
Groceries for Inmans foods	1,007	430
Carried forward	20,566	26,543

This page does not form part of the statutory financial statements

Al -Jamatul-Muslimin of Bangladesh

Detailed Statement of Financial Activities
For The Year Ended 31 August 2021

	2021 £	2020 £
Other trading activities		
Brought forward	20,566	26,543
Sound system	360	-
Telephone	1,176	963
General & water rates	2,026	2,217
Building insurance	1,020	1,031
Radio licence	150	150
Light & heat	6,149	7,708
Front window deposit	3,000	-
Just giving fees	216	216
Cold room (Cold room + buildin g works	-	1,674
Mic clip	15	-
Cold room removal	-	200
Print,post,stat,timetable	2,155	1,157
Analogue transmitter	-	1,801
Guest speakers	-	834
Fire exit staircase removal	1,920	-
Builder for extension work	252,000	-
Washroom works	18,750	-
Fire extinguisher service	-	340
General expenses	1,093	-
Cold room refitted	350	-
NTV for ramadan fundraising	4,000	4,000
AJM Funeral services	37,157	27,961
Covid 19 PPE materials	1,685	1,660
Carpets no 8 (top floor)	-	483
Terawee (4 Hafiz)	3,400	-
General expenses	-	2,359
Bank transfer fees	75	115
Lectern/podium	-	160
Maktab expenses 2020/21	4,467	10,759
Maint of blocked drains	-	144
Hadya to inmans	3,990	810
Site survey,global survey	-	5,004
Website hostings	114	65
Credit card terminal & transac	251	314
Darul Qiar 2021 expenses	5,591	-
Accountancy	1,549	432
Builder for extension works	-	117,000
	<u>373,225</u>	<u>216,100</u>
Total resources expended	<u>373,225</u>	<u>216,100</u>
Net (expenditure)/income	<u><u>(21,539)</u></u>	<u><u>70,893</u></u>

This page does not form part of the statutory financial statements

Al -Jamatul-Muslimin of Bangladesh

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For The Year Ended 31 August 2021

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AL-JAMATUL-MUSLIMIN OF BANGLADESH

England & Wales - Charity number 1111341

Accounts

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 August 2020
for
Al -Jamatul-Muslimin of Bangladesh

Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

AI -Jamatul-Muslimin of Bangladesh

Contents of the Financial Statements
For The Year Ended 31 August 2020

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Al -Jamatul-Muslimin of Bangladesh

Report of the Trustees

For The Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 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

It is vital that we attract and maintain a variety of funds and funding sources to enable us to carry out both short and long term activities for the benefit of our users. We are keen to ensure that reserves are maintained at a viable level to allow us to support our activities including staffing for at least 6 months

ACHIEVEMENT AND PERFORMANCE

During the 2019-20 financial year, we have tendered the building works for the new extension and handed the contract to PDP Ltd to begin work on the extension. The extension work commenced in April 2020. Due to the coronavirus pandemic the progress of the works slowed down significantly. The estimated completion of the extension work is predicted to finish by April 2022. The estimated cost of the whole project is likely to be £750,000, £100,000 more than first estimated.

During 2020 it was a very hard time for the mosque due to the coronavirus pandemic. The income of the mosque for 2020 was significantly down due to total lockdowns and partial lockdowns. We have managed to fundraise more than £140,000 during the Ramadan of May 2020.

So far we are short of about £300,000 to complete the extension work. We will borrow interest free loans from the members of the community if sufficient funds aren't raised before the completion of the works and pay them back later on.

Apart from the extension work, we are also planning to refurbish the old buildings to match the new extension.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111341

Principal address

4-8 St Georges Street
Northampton
Northamptonshire
NN1 2TR

Trustees

A Shofique (Motowalli)
M Ali (Ass Motowalli)
G Uddin (Secretary)
H Ali (Asst Secretary)
A Ali (Treasurer)

Al -Jamatul-Muslimin of Bangladesh

Report of the Trustees
For The Year Ended 31 August 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Paul Byrne
FCPA
Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

FINANCIAL REVIEW

With individuals donating to the relative projects with all the recent improvements and expenditure our bank balance has not been affected much, and is still very healthy.

Once again I would like to thank all those who were involved in raising the funds and of course all those who donated. Thank you all for your support and donations.

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

.....
A Ali (Treasurer) - Trustee

**Independent Examiner's Report to the Trustees of
Al -Jamatul-Muslimin of Bangladesh**

Independent examiner's report to the trustees of Al -Jamatul-Muslimin of Bangladesh

I report to the charity trustees on my examination of the accounts of Al -Jamatul-Muslimin of Bangladesh (the Trust) for the year ended 31 August 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCPA which is one of the listed bodies.

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.

Paul Byrne
FCPA
Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

Date:

Al -Jamatul-Muslimin of Bangladesh

Statement of Financial Activities
For The Year Ended 31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		286,993	-	286,993	254,746
EXPENDITURE ON					
Raising funds		216,100	-	216,100	114,708
NET INCOME		<u>70,893</u>	<u>-</u>	<u>70,893</u>	<u>140,038</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		433,668	-	433,668	293,630
TOTAL FUNDS CARRIED FORWARD		<u><u>504,561</u></u>	<u><u>-</u></u>	<u><u>504,561</u></u>	<u><u>433,668</u></u>

The notes form part of these financial statements

Al -Jamatul-Muslimin of Bangladesh

Balance Sheet

31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	4	251,484	-	251,484	251,484
CURRENT ASSETS					
Cash at bank and in hand		253,077	-	253,077	182,184
NET CURRENT ASSETS		253,077	-	253,077	182,184
TOTAL ASSETS LESS CURRENT LIABILITIES		504,561	-	504,561	433,668
NET ASSETS		504,561	-	504,561	433,668
FUNDS	5				
Unrestricted funds				504,561	433,668
TOTAL FUNDS				504,561	433,668

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

.....
A Ali (Treasurer) - Trustee

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements **For The Year Ended 31 August 2020**

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2020

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	254,746	-	254,746
EXPENDITURE ON			
Raising funds	114,708	-	114,708
NET INCOME	140,038	-	140,038
RECONCILIATION OF FUNDS			
Total funds brought forward	293,630	-	293,630
TOTAL FUNDS CARRIED FORWARD	433,668	-	433,668

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST At 1 September 2019 and 31 August 2020	251,484
NET BOOK VALUE At 31 August 2020	251,484
At 31 August 2019	251,484

5. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	433,668	70,893	504,561
TOTAL FUNDS	433,668	70,893	504,561

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2020

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	286,993	(216,100)	70,893
TOTAL FUNDS	<u>286,993</u>	<u>(216,100)</u>	<u>70,893</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	293,630	140,038	433,668
TOTAL FUNDS	<u>293,630</u>	<u>140,038</u>	<u>433,668</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	254,746	(114,708)	140,038
TOTAL FUNDS	<u>254,746</u>	<u>(114,708)</u>	<u>140,038</u>

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

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	293,630	210,931	504,561
TOTAL FUNDS	<u>293,630</u>	<u>210,931</u>	<u>504,561</u>

Al -Jamatul-Muslimin of Bangladesh

Notes to the Financial Statements - continued
For The Year Ended 31 August 2020

5. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	541,739	(330,808)	210,931
TOTAL FUNDS	<u>541,739</u>	<u>(330,808)</u>	<u>210,931</u>

6. RELATED PARTY DISCLOSURES

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

Al -Jamatul-Muslimin of Bangladesh

Detailed Statement of Financial Activities
For The Year Ended 31 August 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	(1)
From donation box	1,643	3,304
Friday collections	25,626	42,815
Monthly collections	3,248	3,550
Furlough claims	6,277	-
Donations from public/various days	4,277	5,714
Shobe Meraz 2019	-	1,035
Shobe Qadr 2020	4,379	4,822
Shobe-Borath 2020	4,320	5,665
Marriage fees	680	720
Extension work donations	162,569	110,033
Donation from funeral service	5,365	-
Carpet donations	-	1,320
Hijama donations	-	180
NTV sponsors	-	1,500
Election candidates nomination	-	900
Election membership fees	-	850
Frames sold	-	40
Azann radio analogue/ digital	2,920	4,970
Eid ul Fitr 2019	-	2,015
Eid ul Adha 2019	2,181	1,701
Qarze hasanah	20,000	-
Tabligh Jamaat Donations	212	272
Terawee Donations	-	5,730
Quran Shorif sold (1)	20	-
Maktab & Hifz income 18/19	13,177	16,191
Darul Qirat 2019 income	-	9,450
Key/other donatons/shop box	407	306
Car parking money,Abdul Koddus	-	500
AJM Funeral Services	28,976	25,020
Veg auction	439	288
Gas & cooking donations	75	210
Gold donation (sold)	-	1,100
Wudu Khana donations	-	310
Ceiling fan donations	-	700
Quran shortif sold	-	10
Daily Taraweeeh collections	-	2,514
Students Uniform sold	-	132
Ramadam timetable sponsors/don	200	880
	<hr/>	<hr/>
	286,993	254,746
	<hr/>	<hr/>
Total incoming resources	286,993	254,746

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Al -Jamatul-Muslimin of Bangladesh

Detailed Statement of Financial Activities
For The Year Ended 31 August 2020

	2020 £	2019 £
EXPENDITURE		
Other trading activities		
Wages	26,113	32,728
Groceries for Inmans foods	430	-
Telephone	963	679
General & water rates	2,217	3,552
Building insurance	1,031	1,011
Radio licence	150	150
Light & heat	7,708	7,240
Just giving fees	216	54
Cold room (Cold room + buildin g works	1,674	2,338
Planning application	-	254
Cold room removal	200	-
Print,post,stat,timetable	1,157	1,541
Analogue transmitter	1,801	-
Guest speakers	834	-
Buildings maintenance	-	614
Speakers for sound system	-	80
Fire extinguisher service	340	-
Printer repair	-	158
4 TVs installed	-	2,820
NTV for ramadan fundraising	4,000	3,500
AJM Funeral services	27,961	22,558
Covid 19 PPE materials	1,660	1,188
Carpets no 8 (top floor)	483	2,175
Terawee (4 Hafiz)	-	4,850
General expenses	2,359	1,056
Bank transfer fees	115	-
Lectern/podium	160	-
Maktab expenses 2018/19	10,759	15,454
Maint of blocked drains	144	-
Hadya to inmans	810	-
Site survey,global survey	5,004	1,500
New computer setup	-	100
Website hostings	65	60
Credit card terminal & transac	314	375
Darul Qiar 2018 expenses	-	7,484
Accountancy	432	989
Builder for extension works	117,000	-
Development costs	-	200
	<hr/>	<hr/>
	216,100	114,708
	<hr/>	<hr/>
Total resources expended	216,100	114,708
	<hr/>	<hr/>
Net income	70,893	140,038
	<hr/> <hr/>	<hr/> <hr/>

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