

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.

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
	<hr/>	<hr/>	<hr/>
NET INCOME	70,893	-	70,893
RECONCILIATION OF FUNDS			
Total funds brought forward	433,668	-	433,668
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	504,561	-	504,561
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4. TANGIBLE FIXED ASSETS

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

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)	-

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
TOTAL FUNDS	504,561	(21,539)	483,022

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)

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
TOTAL FUNDS	433,668	70,893	504,561

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
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
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
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 anallogue/ 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
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 Qiart 2021 expenses	5,591	-
Accountancy	1,549	432
Builder for extension works	-	117,000
	<hr/> 373,225	<hr/> 216,100
Total resources expended	<hr/> 373,225	<hr/> 216,100
Net (expenditure)/income	<hr/> (21,539) <hr/>	<hr/> 70,893 <hr/>

This page does not form part of the statutory financial statements

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