

**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

**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**

		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<u>545,776</u>	<u>-</u>	<u>545,776</u>	<u>555,733</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	<u>572,578</u>	<u>-</u>	<u>572,578</u>	<u>752,596</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(26,802)</b>	<b>-</b>	<b>(26,802)</b>	<b>(196,863)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>327,913</u>	<u>-</u>	<u>327,913</u>	<u>524,776</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	7	251,484	-	251,484	251,484
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		49,628	-	49,628	76,430
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1)	-	(1)	(1)
<b>NET CURRENT ASSETS</b>		<u>49,627</u>	<u>-</u>	<u>49,627</u>	<u>76,429</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>301,111</u>	<u>-</u>	<u>301,111</u>	<u>327,913</u>
<b>NET ASSETS</b>		<u>301,111</u>	<u>-</u>	<u>301,111</u>	<u>327,913</u>
<b>FUNDS</b>	9				
Unrestricted funds				<u>301,111</u>	<u>327,913</u>
<b>TOTAL FUNDS</b>				<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

The notes form part of these financial statements

**Al -Jamatul-Muslimin of Bangladesh**

**Cash Flow Statement**

**For The Year Ended 31 August 2024**

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

The notes form part of these financial statements

**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**

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

**2. ANALYSIS OF CHANGES IN NET FUNDS**

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

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

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 August 2024****2. DONATIONS AND LEGACIES - continued**

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

**3. RAISING FUNDS****Other trading activities**

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

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

**3. RAISING FUNDS - continued**

**Other trading activities - continued**

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

**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.

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

**5. STAFF COSTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>43,099</b>	<b>35,250</b>
	<b>43,099</b>	<b>35,250</b>

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

<b>2024</b>	<b>2023</b>
-------------	-------------

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

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

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

**7. TANGIBLE FIXED ASSETS**

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

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

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>1</b>	<b>1</b>

**9. MOVEMENT IN FUNDS**

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

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

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

**Comparatives for movement in funds**

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

**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 £
<b>Unrestricted funds</b>			
General fund	555,733	(752,596)	(196,863)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	524,776	(223,665)	301,111
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	1,101,509	(1,325,174)	(223,665)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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
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	-
	<hr/>	<hr/>
	545,776	555,733
<b>Total incoming resources</b>	<hr/>	<hr/>
	545,776	555,733
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
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 £
<b>Other trading activities</b>		
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
Coat hangers	281	-
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	-
	<hr/> 572,578	<hr/> 752,596
Total resources expended	<hr/> 572,578	<hr/> 752,596
<b>Net expenditure</b>	<hr/> <b>(26,802)</b>	<hr/> <b>(196,863)</b>

This page does not form part of the statutory financial statements

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**For The Year Ended 31 August 2024**

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