

**Company Registration No. 05254675 (England and Wales)**

**Registered Charity No. 1111582**

**THE BRICK LANE JAMME MASJID TRUST  
(LONDON) LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

# THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED

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# THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED

## GENERAL AND ADMINISTRATIVE INFORMATION

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### REFERENCE AND ADMINISTRATIVE DETAILS

<b>Trustees:</b>	Abdul Gofur Khalisadar – Senior Vice President Harmuz Ali – Vice President Syed Mortuza Ali – Vice President Nur Uddin - Vice President Amir Hussain - Vice President Haylal Uddin Ali - General Secretary Hamidur Rahman Choudhury – Treasurer Mohammed Abdul Musabbir – Assistant Secretary Motiur Rahman - Assistant Secretary Hafijur Rahman - Assistant Secretary Mohammed Nurul Hoque Lala Miah - Member Mohammad Iliyas - Member Yousuf Kamaly - Member Altafur Rahman - Member Arfik Ali - Member Moshiur Rahman Choudhury – Member Ansarul Haque – Member Syed Khairul Islam – Member Abdul Khalik – Member Angur Ali - Member Suba Miah – Member Nurul Islam – Member Nure Alom Russell – Member
<b>Secretaries:</b>	Haylal Uddin Ali – General Secretary Mohammed Abdul Musabbir - Assistant Secretary
<b>Registered Charity Number:</b>	1111582
<b>Company Number:</b>	05254675
<b>Registered Office:</b>	Quadrant House – Floor 6 4 Thomas More Square London E1W 1YW
<b>Independent Examiner:</b>	Rachel Chim FCCA Quadrant House 4 Thomas More Square London E1W 1YW
<b>Bankers:</b>	National Westminster Bank Plc Bishopsgate, PO Box 34 15 Bishopsgate, London EC2P 2AP

## **THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

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The Brick Lane Jamme Masjid Trust (London) Limited ("Jamme Masjid") presents its report and financial statements for the year ended 31 December 2022.

Details of the Charity's activities are available from its Head Office:  
59 Brick Lane, London E1 6QL  
Tel: 020 7247 6052  
Fax: 020 7247 3787

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and 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).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Brick Lane Jamme Masjid Trust (London) Limited ("Jamme Masjid") is a company limited by guarantee governed by its Memorandum and Articles of Association dated 4 October 2004. It was registered as a charity with the Charity Commission on 5 October 2005.

The directors of the charitable company ("the charity") are its trustees for the purpose of the charity law and throughout this report are collectively referred to as the Trustees. The Trustees serving during the year and since the year end were as follows:

Abdul Gofur Khalisadar – Senior Vice President  
Syed Mortuza Ali – Vice President  
Nur Uddin – Vice President  
Harmuz Ali - Vice President  
Amir Hussain - Vice President  
Haylal Uddin Ali - General Secretary  
Hamidur Rahman Choudhury – Treasurer  
Mohammed Abdul Musabbir - Assistant Secretary  
Motiur Rahman - Assistant Secretary  
Hafijur Rahman – Assistant Secretary  
Mohammed Nurul Hoque Lala Miah - Member  
Mohammad Iliyas - Member  
Yousuf Kamaly - Member  
Altafur Rahman - Member  
Arfik Ali – Member  
Moshiur Rahman Choudhury – Member  
Ansarul Haque – Member  
Syed Khairul Islam – Member  
Abdul Khalik – Member  
Angur Ali – Member  
Suba Miah – Member  
Nurul Islam – Member  
Nure Alom Russell



## **THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

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Jamme Masjid is the legal owner and operator of the Masjid. The building was constructed in 1743 and was used as a mosque from 1976.

The Board of Trustees comprises individuals who are reputable members of the Muslim community. The range of skills represented on the Trustee Board is kept under review and appointments to the Board are made by the Members of the Trust at the Annual General Meeting every two years. The Trustees are legally responsible for the governance and management of Jamme Masjid.

Board meetings are held on a regular basis. The Board decides upon matters of strategy and overall policy, determines the priorities and sets targets.

The induction process for newly appointed Trustees comprises of meetings with Board members, and covers governance. Documentation provided for new Trustees includes copies of the Trust Deed, relevant minutes and a history of the charity. The Trustees have adopted a more formal approach in respect of the induction and training of the Trustees.

### **RISK ASSESSMENT**

The Trustees keep under regular review the major risks that could affect their achievement of the charity's objectives. During the forthcoming year, a comprehensive assessment of these risks will be carried out so that, where necessary, controls can be further improved and other actions instituted to mitigate the exposure to those risks.

### **OBJECTIVES AND ACTIVITIES**

The objectives of The Brick Lane Jamme Masjid Trust (London) Limited are as follows:

- 1) The promotion of the Islamic faith and in particular (printing the generality of the foregoing) the promotion of the teaching of the AHL-E-SUNNATH WAL JAMATH in the area of the Greater London Authority.
- 2) To facilitate performance of prayer five times a day, holding of two Eid congregations, special prayer, Islamic conferences, seminars, meetings, lectures and running school for Islamic education.
- 3) Along with general education for Muslim children and youths.

### **PUBLIC BENEFIT**

The Trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission with regard to public benefit.

### **ACHIEVEMENT AND PERFORMANCE**

The Brick Lane Jamme Masjid was incorporated into a limited guarantee company and is registered with the Charity Commission. The Trustees and members have worked tirelessly to make the Masjid as it is today.

The building was constructed in 1743 and it is evident that a building as old as this requires a great deal of modernisation and structural reinforcement to accommodate the new demands. The matter is not helped by the fact that the building is a grade II listed structure requiring a great deal of care and attention in the way it is upgraded, adhering to the English National Heritage's regulation.

The English National Heritage is a regulatory body in charge of listed buildings and conservation areas. Modernisation of any listed structures requires consent and undergoes a great deal of scrutiny from the body.

The regeneration plan illustrates the forward thinking steps that are being taken by the Trustees to meet current demands while planning for the uses of generations to come.

## **THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

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#### **ACHIEVEMENT AND PERFORMANCE (continued)**

In 2022, significant improvements have been made to the women facilities. In February 2023, His Majesty King Charles III and Queen Consort Camilla paid a visit to the Brick Lane Jamme Masjid which was a joyous occasion. The Trustees are grateful for their visit.

The Trustees would like to convey their sincere thanks to the volunteers, staff, mussallies, management, the local authorities and others who have so generously given their support to Jamme Masjid. With their support, we look forward to continue enhancing the deliveries of our charitable objectives within the community.

#### **FINANCIAL REVIEW**

The main sources of income are from regular collections and donations received by the charity. The charity's income from regular collections and donations in 2022 was £233,968 (2021: £214,420) whilst income from trading activities and other income amount to £14,190 (2021: £14,755). After resources expended of £199,968 (2021: £141,347), there was a surplus of £48,190 (2021: £87,828). During the year, the charity has incurred expenditure on the general maintenance of the listed building in which prayers are conducted.

At the year end, total funds amount to £3,949,214 (2021: £3,901,024) out of which £3m (2021: £3m) is permanent endowment fund and £3,116 (2021: £3,116) relates to restricted income fund.

#### **RESERVES POLICY**

The Trustees have established the level of reserves (that is those funds that are freely available) that the charity ought to have. Reserves are needed to meet the fixed running costs and general repairs to the property. The level of reserves held is estimated at £30,000.

#### **PLANS FOR THE FUTURE**

The Masjid requires a great deal of modernisation and structural reinforcement as the building is very old. As the building is grade II listed structure, any structural work requires adherence to the English National Heritage's regulations. In 2033, the Trustees will continue to carry out general maintenance on the property in line with guidance for a listed property.

#### **COVID-19**

The Trustees have taken all necessary steps to adhere to guidance issued by the government in enforcing social distancing in the mosque including:

- 1) Insisting visitors to use face masks and bring their own prayer mats;
- 2) Restriction on the use of washing facilities in the mosque;
- 3) Installing hand sanitisers throughout the mosque;
- 4) Introduced a one-way system;
- 5) Check temperature and record contact details of all visitors.

#### **INVESTMENT POLICY**

The charity has no investments apart from cash deposits retained with major UK retail banks.

## **THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

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#### **TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

The Trustees who are also the directors of the company are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the income and expenditure, of the charity for that period.


In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Trustees on 1 August 2023 and signed on their behalf by:



Haylal Uddin Ali  
**General Secretary**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES  
OF THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2022, which are set out on pages 7 to 16.

**Responsibilities and basis of report**

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's report**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those accounting records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



**Rachel Chim FCCA**  
**UHY Hacker Young**  
Quadrant House  
4 Thomas More Square  
London E1W 1YW

Date: 4 August 2023

**THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

		<b>Permanent endowment funds £</b>	<b>Total restricted funds £</b>	<b>Total unrestricted funds £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
<b><u>Income and endowments from:</u></b>						
	<b>Note</b>					
Donations	<b>2</b>	-	-	233,968	233,968	214,420
Other trading activities	<b>3</b>	-	-	14,190	14,190	7,500
Other	<b>3</b>	-	-	-	-	7,255
<b>Total</b>		-	-	248,158	248,158	229,175
<b><u>Expenditure on:</u></b>						
Charitable activities	<b>4</b>	-	-	186,534	186,534	131,703
Others	<b>5</b>	-	-	13,434	13,434	9,644
<b>Total</b>		-	-	199,968	199,968	141,347
<b>Net movement in funds</b>		-	-	48,190	48,190	87,828
<b>Reconciliation of funds</b>		-				
Total funds brought forward		3,000,000	3,116	897,908	3,901,024	3,813,196
<b>Total funds carried forward</b>		3,000,000	3,116	946,098	3,949,214	3,901,024

There are no recognised gains or losses other than those included in the Statement of Financial Activities.

All incoming resources and resources expended derive from continuing activities.

**THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2022**

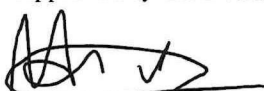
		2022		2021	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		3,844,934		3,848,365
<b>Current assets</b>					
Other debtors	7	10,053		8,153	
Cash at bank and in hand		364,630		395,828	
		374,683		403,981	
<b>Creditors: amounts falling due within one year</b>	8	(270,403)		(351,322)	
<b>Net current liabilities</b>			104,280		52,659
<b>Total assets less current liabilities</b>			3,949,214		3,901,024
<b>Net assets</b>			3,949,214		3,901,024
<b>The funds of the charity:</b>					
<b>Unrestricted income fund</b>					
Unrestricted funds			946,098		897,908
Restricted income funds			3,116		3,116
<b>Permanent endowment funds</b>	9				
Endowment funds			3,000,000		3,000,000
<b>Total charity funds</b>			3,949,214		3,901,024

For the financial year ended 31 December 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

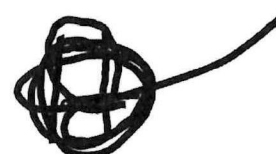
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 396 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including the income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 1 August 2023:



Haylal Uddin Ali  
Secretary  
Company Registration No. 05254675



Hamidur Rahman Choudhury  
Treasurer



## THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 1. Accounting policies

##### 1.1 Basis of preparation

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006. The Trust constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The Brick Lane Jamme Masjid Trust (London) Limited meets the definition of a public entity under FRS 102. The financial statements have been prepared on the historical cost convention and the principal accounting policies adopted are set out below.

##### 1.2 Incoming resources

All incoming resources are recognised when the charity has entitlement to the funds, certainty of the receipt and the amount can be measured with sufficient reliability.

###### Donations and collections

Donations and collections are recognised on a receivable basis where there is certainty of receipt and the amount can be reliably measured.

###### Membership fees

Membership fees are recognised when they are due from the members.

###### Other trading activities

Other trading activities comprises of income receivable from the hall hire.

###### Furlough income

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria is satisfied is recognised as a liability.

##### 1.3 Volunteers

The value of services provided by volunteers is not incorporated into these financial statements.

##### 1.4 Resources expended and basis of allocation of costs

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary.

# THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

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### 1. Accounting policies (continued)

#### Charitable activities

These are the costs incurred in the operation of the charity.

#### Other costs

Other costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice, including the statutory independent examination and legal fees. These costs primarily include costs associated with managing the Masjid.

#### Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against category of resources expended for which it was incurred.

#### 1.5 *Tangible fixed assets*

Land and buildings are included in the accounts at cost or at Trustees' valuation where the cost is not readily available. The property is carried at Trustees valuation, subject to impairment reviews as residual values will be maintained through continual improvements.

Repairs and maintenance costs are written off entirely in the year of expenditure.

Other tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	25%	Reducing balance
IT equipment	25%	Reducing balance

No depreciation is charged on freehold land and buildings as trustees are of the opinion that the property has been well maintained and the value of the property has increased.

#### 1.6 *Endowment fund*

The Endowment fund represents those assets which must be held permanently by the charity, principally the Masjid. Any gains or losses arising on the revaluation of the property form part of the fund.

#### 1.7 *Fund structure*

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The restricted funds are not considered to be material and therefore the aims and use are not disclosed separately.

#### 1.8 *Taxation*

As a charity, it is exempt from UK corporation tax to the extent that its income is applied to its charitable objects. No liability arose in the year.



## THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 1.9 *Legal status of the charity*

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

#### 1.10 *Going concern*

The accounts have been prepared under the going concern basis as the trustees are of the opinion that the charity's forthcoming events, will generate levels of funds which are comparable to that achieved in the year under review. The funds so generated, which will more than cover minimal operational costs, will enable the charity to meet its obligations as they fall due.

#### 1.11 *Financial instruments*

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Impairment of financial assets**

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

#### **Derecognition of financial assets**

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

# THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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### 1 Accounting policies (continued)

#### Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

2. Donations	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations and collections	218,997	-	218,997	200,049
Membership fees	2,525	-	2,525	2,705
Gift Aid refund	12,446	-	12,446	11,666
	<hr/>	<hr/>	<hr/>	<hr/>
	233,968	-	233,968	214,420
	<hr/>	<hr/>	<hr/>	<hr/>

3. Other trading activities	2022 £	2021 £
Hall hire income	14,190	7,500
	<hr/>	<hr/>
Other		
Furlough claim	-	7,255
	<hr/>	<hr/>

**THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**4. Expenditure on charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Direct costs</b>				
Staff costs (including NIC)	45,201	-	45,201	46,635
Advertising and promotion	5,190	-	5,190	19,036
Establishment costs	64,855	-	64,855	43,198
Repairs and maintenance	61,878	-	61,878	13,689
Other office costs	1,043	-	1,043	2,112
Finance Costs	4,636	-	4,636	2,147
Depreciation	3,731	-	3,731	4,886
	<hr/>	<hr/>	<hr/>	<hr/>
Total costs	186,534	-	186,534	131,703
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**5. Other costs**

	2022 £	2021 £
Legal and professional	6,326	4,064
Independent examination & accountancy fees	7,108	5,580
	<hr/>	<hr/>
	13,434	9,644
	<hr/> <hr/>	<hr/> <hr/>

**6. Tangible fixed assets**

	Freehold land and buildings £	Fixtures fittings & equipment £	Total £
<b>Cost</b>			
At 1 January 2022	3,833,680	67,483	3,901,163
Additions	-	300	300
	<hr/>	<hr/>	<hr/>
At 31 December 2022	3,833,680	67,783	3,901,463
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 January 2022	-	52,798	52,798
Charge for the year	-	3,731	3,731
	<hr/>	<hr/>	<hr/>
At 31 December 2022	-	56,529	56,529
	<hr/>	<hr/>	<hr/>
<b>Net Book Value</b>			
At 31 December 2022	3,833,680	11,254	3,844,934
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2021	3,833,680	14,685	3,848,365
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>7. Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Prepayments	10,053	8,153
	<u>10,053</u>	<u>8,153</u>
	<u><u>10,053</u></u>	<u><u>8,153</u></u>
<b>8. Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Sundry loans	243,820	311,819
Trade and other creditors	21,744	5,963
Accruals	4,839	33,540
	<u>270,403</u>	<u>351,322</u>
	<u><u>270,403</u></u>	<u><u>351,322</u></u>

Sundry loans are interest-free loans made to the Masjid.

<b>9. Statement of funds</b>	<b>At 1</b>			<b>At 31</b>
	<b>January</b>	<b>Incoming</b>	<b>Resources</b>	<b>December</b>
	<b>2022</b>	<b>Resources</b>	<b>Expended</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted revenue funds</b>				
General funds	897,908	248,158	(199,968)	946,098
<b>Restricted revenue funds</b>	3,116	-	-	3,116
<b>Permanent endowment funds</b>				
Endowment funds	3,000,000	-	-	3,000,000
	<u>3,901,024</u>	<u>248,158</u>	<u>(197,968)</u>	<u>3,949,214</u>
	<u><u>3,901,024</u></u>	<u><u>248,158</u></u>	<u><u>(197,968)</u></u>	<u><u>3,949,214</u></u>

**THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**10. Analysis of net assets by funds**

	<b>Permanent endowment funds</b>	<b>Restricted funds</b>	<b>Unrestricted funds</b>	<b>Total funds 2022</b>	<b>Total funds 2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	3,000,000	-	844,934	3,844,934	3,848,365
Current assets	-	3,116	374,390	374,683	403,981
Creditors due within 1 year	-	-	(270,403)	(270,403)	(351,322)
	<u>3,000,000</u>	<u>3,116</u>	<u>948,921</u>	<u>3,949,214</u>	<u>3,901,024</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

**11. Staff costs**

	<b>2022 £</b>	<b>2021 £</b>
Wages and salaries	45,201	46,635
	<u>=====</u>	<u>=====</u>

No employee earned more than £60,000 during the period.

The average weekly number of employees during the period, as calculated on a full time equivalent basis, was as follows:

	<b>Number of employees 2022</b>	<b>Number of employees 2021</b>
Administration	4	5
	<u>=====</u>	<u>=====</u>

**12. Transactions with trustees**

No trustee or any person connected with a trustee has received or is due to receive any remuneration or expenses for the year directly or indirectly from the charity's funds.

During the period, the trustees made donations to the charity totalling £NIL (2021: £200).

**13. Capital commitments**

There were no capital commitments as at 31 December 2022.

**THE BRICK LANE JAMME MASJID TRUST (LONDON) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**14. Comparative Statement of Financial Activities**

	Permanent endowment funds £	Total restricted funds £	Total unrestricted funds £	Total funds £
<b>Income and endowments from:</b>				
Donations	-	-	214,420	214,420
Other trading activities	-	-	7,500	7,500
Other	-	-	7,255	7,255
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	-	-	229,175	229,175
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenditure on:</b>				
Charitable activities	-	-	131,703	131,703
Others	-	-	9,644	9,644
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	-	-	141,347	141,347
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>	-	-	87,828	87,828
<b>Reconciliation of funds</b>				
Total funds brought forward	3,000,000	3,116	810,080	3,813,196
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total funds carried forward</b>	<u>3,000,000</u>	<u>3,116</u>	<u>897,908</u>	<u>3,901,024</u>