

# JALALIA SUNNI JAMI MASJID & ISLAMIC EDUCATION CENTRE

England & Wales · Charity number 1116186

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05452542](#)

**Registered** 2006-09-22

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

## Contact

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**Address** Jalalia Sunni Jami Masjid &  
Islamic Education Centre  
150 Bath Street  
Walsall  
West Midlands  
WS1 3BX

**Phone** 07855031305

## Activities

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**Objects:** (A) THE PROVISION AND MAINTENANCE OF A PLACE OR PLACES FOR WORSHIP, THE TEACHING OF RELIGIOUS TENETS OR DOCTRINES AND THE DUE PERFORMANCE OF THE RITES, OBSERVANCES AND CELEBRATIONS ACCORDING TO THE PRINCIPLES OF THE RELIGION OF ISLAM IN OR NEAR THE TOWN OF WALSALL;(B) MAINTAINING AND PROVIDING A RESIDENCE FOR AN IMAM;(C) TEACHING, AND EDUCATING MEMBERS OF THE COMMUNITY IN THE DOCTRINES AND PRACTICES OF THE RELIGION OF ISLAM.

**Activities:** To provide prayer and education facilities for the local muslim population

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- Area of benefit: WALSALL
- Walsall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£23,684	£27,806	-	-
2024-05-31	£41,193	£36,295	-	-
2023-05-31	£28,335	£29,881	-	-
2022-05-31	£41,358	£20,934	-	-
2021-05-31	£29,068	£17,229	-	-

## Trustees

Name	Role	Appointed
SITAB KHAN	Chair	2005-05-13
MOHAMMED ABDUL KADIR		2005-05-13
MOHAMMED ACHAN		2005-05-13
MOHAMMED JAIN UDDIN		2005-05-13

**JALALIA SUNNI JAMI MASJID & ISLAMIC EDUCATION CENTRE**

England & Wales - Charity number 1116186

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# Accounts

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REGISTERED COMPANY NUMBER: 05452542 (England and Wales)  
REGISTERED CHARITY NUMBER: 1116186

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 May 2024  
for  
Jalalia Summi Jami Masjid & Islamic  
Education Centre

M.F Khan & Co  
375 Coventry Road  
Smal Heath  
Birmingham  
West Midlands  
B10 0SW

Contents of the Financial Statements  
for the Year Ended 31 May 2024

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Report of the Trustees  
for the Year Ended 31 May 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05452542 (England and Wales)

**Registered Charity number**

1116186

**Registered office**

150 Bath Street  
Walsall  
West Midlands  
WS1 3BX

**Trustees**

M A Kadir  
M Achan  
S Khan  
M J Uddin

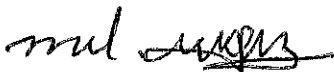
**Company Secretary**

Mr. M A Kadir

**Independent Examiner**

M.F Khan & Co  
375 Coventry Road  
Smal Heath  
Birmingham  
West Midlands  
B10 0SW

Approved by order of the board of trustees on 19 February 2025 and signed on its behalf by:



M J Uddin - Trustee

Independent Examiner's Report to the Trustees of  
Jalalia Sunni Jami Masjid & Islamic  
Education Centre

**Independent examiner's report to the trustees of Jalalia Sunni Jami Masjid & Islamic Education Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (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 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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.



MR N KHAN

M.F Khan & Co  
375 Coventry Road  
Smal Heath  
Birmingham  
West Midlands  
B10 0SW

19 February 2025

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

Statement of Financial Activities  
for the Year Ended 31 May 2024

	Notes	31.5.24 Unrestricted fund £	31.5.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		21,593	16,035
Investment income	2	19,600	12,300
<b>Total</b>		<u>41,193</u>	<u>28,335</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	36,087	29,881
Other		208	-
<b>Total</b>		<u>36,295</u>	<u>29,881</u>
<b>NET INCOME/(EXPENDITURE)</b>		4,898	(1,546)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		649,053	650,599
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>653,951</u></u>	<u><u>649,053</u></u>

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

Balance Sheet  
31 May 2024

	Notes	31.5.24 Unrestricted fund £	31.5.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	667,570	667,697
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		31,009	25,885
<b>CREDITORS</b>			
Amounts falling due within one year	9	(44,628)	(44,529)
<b>NET CURRENT ASSETS</b>		<u>(13,619)</u>	<u>(18,644)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		653,951	649,053
<b>NET ASSETS</b>		<u>653,951</u>	<u>649,053</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>653,951</u>	<u>649,053</u>
<b>TOTAL FUNDS</b>		<u>653,951</u>	<u>649,053</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

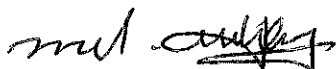
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 February 2025 and were signed on its behalf by:



M J Uddin - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## 2. INVESTMENT INCOME

	31.5.24	31.5.23
	£	£
Rents received	19,600	12,300

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.5.24	31.5.23
	£	£
Staff costs	13,472	12,263
Rates and water	600	1,499
Insurance	2,377	2,147
Light and heat	15,750	10,458
Postage and stationery	1,081	1,106
Sundries	775	591
Repairs and renewals	545	809
Refuse	501	385
Depreciation	126	169
Support costs	-	357
	<u>35,227</u>	<u>29,784</u>

**Investment management costs**

	31.5.24	31.5.23
	£	£
Support costs	<u>716</u>	<u>-</u>
Aggregate amounts	<u>36,087</u>	<u>29,881</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.5.24	31.5.23
	£	£
Depreciation - owned assets	<u>127</u>	<u>168</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2024

6. STAFF COSTS

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

	31.5.24	31.5.23
Average number of employees	1	1
	<u>1</u>	<u>1</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	16,035
Investment income	12,300
<b>Total</b>	<u>28,335</u>
<b>EXPENDITURE ON</b>	
Raising funds	29,881
	<u>29,881</u>
<b>NET INCOME/(EXPENDITURE)</b>	(1,546)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	650,599
	<u>650,599</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>649,053</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 June 2023 and 31 May 2024	667,191	15,586	682,777
	<u>667,191</u>	<u>15,586</u>	<u>682,777</u>
<b>DEPRECIATION</b>			
At 1 June 2023	-	15,080	15,080
Charge for year	-	127	127
	<u>-</u>	<u>15,207</u>	<u>15,207</u>
At 31 May 2024	-	15,207	15,207
	<u>-</u>	<u>15,207</u>	<u>15,207</u>
<b>NET BOOK VALUE</b>			
At 31 May 2024	667,191	379	667,570
	<u>667,191</u>	<u>379</u>	<u>667,570</u>
At 31 May 2023	667,191	506	667,697
	<u>667,191</u>	<u>506</u>	<u>667,697</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.24	31.5.23
	£	£
Other loans (see note 10)	44,400	44,400
Other creditors	228	129
	<u>44,628</u>	<u>44,529</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.5.24	31.5.23
	£	£
Amounts falling due within one year on demand:		
Private loan	<u>44,400</u>	<u>44,400</u>

11. MOVEMENT IN FUNDS

	At 1.6.23	Net movement in funds	At 31.5.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	649,053	4,898	653,951
	<u>649,053</u>	<u>4,898</u>	<u>653,951</u>
<b>TOTAL FUNDS</b>	<u>649,053</u>	<u>4,898</u>	<u>653,951</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	41,193	(36,295)	4,898
	<u>41,193</u>	<u>(36,295)</u>	<u>4,898</u>
<b>TOTAL FUNDS</b>	<u>41,193</u>	<u>(36,295)</u>	<u>4,898</u>

Comparatives for movement in funds

	At 1.6.22	Net movement in funds	At 31.5.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	650,599	(1,546)	649,053
	<u>650,599</u>	<u>(1,546)</u>	<u>649,053</u>
<b>TOTAL FUNDS</b>	<u>650,599</u>	<u>(1,546)</u>	<u>649,053</u>

**11. 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	28,335	(29,881)	(1,546)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>28,335</u>	<u>(29,881)</u>	<u>(1,546)</u>

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

	At 1.6.22 £	Net movement in funds £	At 31.5.24 £
<b>Unrestricted funds</b>			
General fund	650,599	3,352	653,951
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>650,599</u>	<u>3,352</u>	<u>653,951</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	69,528	(66,176)	3,352
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>69,528</u>	<u>(66,176)</u>	<u>3,352</u>

**12. RELATED PARTY DISCLOSURES**

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

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 May 2024

	31.5.24 £	31.5.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	20,843	15,055
Gift aid	750	980
	<hr/>	<hr/>
	21,593	16,035
<b>Investment income</b>		
Rents received	19,600	12,300
	<hr/>	<hr/>
<b>Total incoming resources</b>	41,193	28,335
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	13,261	12,088
Pensions	211	175
Rates and water	600	1,499
Insurance	2,377	2,147
Light and heat	15,750	10,458
Postage and stationery	1,081	1,106
Sundries	775	591
Repairs and renewals	545	809
Refuse	501	385
Depreciation of tangible fixed assets	126	169
	<hr/>	<hr/>
	35,227	29,427
<b>Other trading activities</b>		
Subscription	35	35
<b>Other</b>		
Donation	208	-
<b>Support costs</b>		
<b>Management</b>		
Telephone	716	357
<b>Finance</b>		
Bank charges	109	62
	<hr/>	<hr/>
Total resources expended	36,295	29,881
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	4,898	(1,546)
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This page does not form part of the statutory financial statements

**JALALIA SUNNI JAMI MASJID & ISLAMIC EDUCATION CENTRE**

England & Wales - Charity number 1116186

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# Accounts

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**REGISTERED COMPANY NUMBER: 05452542 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1116186**

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 May 2023  
for  
Jalalia Sunni Jami Masjid & Islamic  
Education Centre

M.F Khan & Co  
375 Coventry Roaf  
Smal Heath  
Birmingham  
West Midlands  
B10 0SW

Contents of the Financial Statements  
for the Year Ended 31 May 2023

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 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).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

05452542 (England and Wales)

### **Registered Charity number**

1116186

### **Registered office**

150 Bath Street  
Walsall  
West Midlands  
WS1 3BX

### **Trustees**

M A Kadir  
M Achan  
S Khan  
M J Uddin

### **Company Secretary**

Mr. M A Kadir

### **Independent Examiner**

M.F Khan & Co  
375 Coventry Roaf  
Smal Heath  
Birmingham  
West Midlands  
B10 0SW

Approved by order of the board of trustees on 14 February 2024 and signed on its behalf by:

M J Uddin - Trustee

**Independent examiner's report to the trustees of Jalalia Sunni Jami Masjid & Islamic Education Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (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 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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.

MR N KHAN

M.F Khan & Co  
375 Coventry Roaf  
Smal Heath  
Birmingham  
West Midlands  
B10 0SW

14 February 2024

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

Statement of Financial Activities  
for the Year Ended 31 May 2023

		31.5.23 Unrestricted fund £	31.5.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		16,035	26,570
Investment income	2	12,300	12,475
Other income		-	2,313
<b>Total</b>		<u>28,335</u>	<u>41,358</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	29,881	20,934
<b>NET INCOME/(EXPENDITURE)</b>		(1,546)	20,424
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		650,599	630,175
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>649,053</u></u>	<u><u>650,599</u></u>

The notes form part of these financial statements

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

Balance Sheet  
31 May 2023

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	667,697	667,865
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		25,885	27,346
<b>CREDITORS</b>			
Amounts falling due within one year	9	(44,529)	(44,612)
<b>NET CURRENT ASSETS</b>		<u>(18,644)</u>	<u>(17,266)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		649,053	650,599
<b>NET ASSETS</b>		<u>649,053</u>	<u>650,599</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>649,053</u>	<u>650,599</u>
<b>TOTAL FUNDS</b>		<u>649,053</u>	<u>650,599</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 February 2024 and were signed on its behalf by:

M J Uddin - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## 2. INVESTMENT INCOME

	31.5.23	31.5.22
	£	£
Rents received	12,300	12,475
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2023

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.5.23	31.5.22
	£	£
Staff costs	12,263	10,425
Rates and water	1,499	1,617
Insurance	2,147	1,862
Light and heat	10,458	5,831
Postage and stationery	1,106	154
Sundries	591	69
Repairs and renewals	809	342
Refuse	385	268
Depreciation	169	225
Support costs	357	106
	<u>29,784</u>	<u>20,899</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.5.23	31.5.22
	£	£
Depreciation - owned assets	<u>168</u>	<u>225</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**6. STAFF COSTS**

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

	31.5.23	31.5.22
Average number of employees	<u>1</u>	<u>1</u>

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

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	26,570
Investment income	12,475
Other income	2,313
<b>Total</b>	<u>41,358</u>
 <b>EXPENDITURE ON</b>	
Raising funds	20,934
 <b>NET INCOME</b>	 20,424
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	630,175
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>650,599</u></u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 June 2022 and 31 May 2023	667,191	15,586	682,777
<b>DEPRECIATION</b>			
At 1 June 2022	-	14,912	14,912
Charge for year	-	168	168
At 31 May 2023	-	15,080	15,080
<b>NET BOOK VALUE</b>			
At 31 May 2023	<u>667,191</u>	<u>506</u>	<u>667,697</u>
At 31 May 2022	<u>667,191</u>	<u>674</u>	<u>667,865</u>

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

	31.5.23	31.5.22
	£	£
Other loans (see note 10)	44,400	44,400
Other creditors	129	212
	<u>44,529</u>	<u>44,612</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	31.5.23	31.5.22
	£	£
Amounts falling due within one year on demand:		
Private loan	<u>44,400</u>	<u>44,400</u>

**11. MOVEMENT IN FUNDS**

	At 1.6.22	Net movement in funds	At 31.5.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	650,599	(1,546)	649,053
	<u>650,599</u>	<u>(1,546)</u>	<u>649,053</u>
<b>TOTAL FUNDS</b>	<u>650,599</u>	<u>(1,546)</u>	<u>649,053</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	28,335	(29,881)	(1,546)
	<u>28,335</u>	<u>(29,881)</u>	<u>(1,546)</u>
<b>TOTAL FUNDS</b>	<u>28,335</u>	<u>(29,881)</u>	<u>(1,546)</u>

**Comparatives for movement in funds**

	At 1.6.21	Net movement in funds	At 31.5.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	630,175	20,424	650,599
	<u>630,175</u>	<u>20,424</u>	<u>650,599</u>
<b>TOTAL FUNDS</b>	<u>630,175</u>	<u>20,424</u>	<u>650,599</u>

**11. 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	41,358	(20,934)	20,424
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>41,358</u>	<u>(20,934)</u>	<u>20,424</u>

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

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
<b>Unrestricted funds</b>			
General fund	630,175	18,878	649,053
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>630,175</u>	<u>18,878</u>	<u>649,053</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	69,693	(50,815)	18,878
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>69,693</u>	<u>(50,815)</u>	<u>18,878</u>

**12. RELATED PARTY DISCLOSURES**

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

Detailed Statement of Financial Activities  
for the Year Ended 31 May 2023

	31.5.23 £	31.5.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	15,055	17,540
Gift aid	980	9,030
	<hr/>	<hr/>
	16,035	26,570
<b>Investment income</b>		
Rents received	12,300	12,475
<b>Other income</b>		
HMRC JRS Grant	-	2,313
	<hr/>	<hr/>
<b>Total incoming resources</b>	28,335	41,358
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	12,088	10,303
Pensions	175	122
Rates and water	1,499	1,617
Insurance	2,147	1,862
Light and heat	10,458	5,831
Postage and stationery	1,106	154
Sundries	591	69
Repairs and renewals	809	342
Refuse	385	268
Depreciation of tangible fixed assets	169	225
	<hr/>	<hr/>
	29,427	20,793
<b>Other trading activities</b>		
Subscription	35	35
<b>Support costs</b>		
<b>Management</b>		
Telephone	357	-
<b>Finance</b>		
Bank charges	62	106
	<hr/>	<hr/>
Total resources expended	29,881	20,934
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	(1,546)	20,424
	<hr/> <hr/>	<hr/> <hr/>

**JALALIA SUNNI JAMI MASJID & ISLAMIC EDUCATION CENTRE**

England & Wales - Charity number 1116186

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# Accounts

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REGISTERED COMPANY NUMBER: 05452542 (England and Wales)  
REGISTERED CHARITY NUMBER: 1116186

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 May 2022

for

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

M.F Khan & Co  
375 Coventry Road  
Small Heath  
Birmingham  
West Midlands  
B10 0SW

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for the Year Ended 31 May 2022

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Report of the Trustees  
for the Year Ended 31 May 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05452542 (England and Wales)

**Registered Charity number**

1116186

**Registered office**

150 Bath Street  
Walsall  
West Midlands  
WS1 3BX

**Trustees**

M A Kadir  
M Achan  
S Khan  
M J Uddin

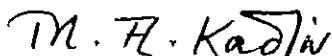
**Company Secretary**

Mr. M A Kadir

**Independent Examiner**

M.F Khan & Co  
375 Coventry Road  
Small Heath  
Birmingham  
West Midlands  
B10 0SW

Approved by order of the board of trustees on 15 February 2023 and signed on its behalf by:



M A Kadir - Trustee

**Independent examiner's report to the trustees of Jalalia Sunni Jami Masjid & Islamic Education Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (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 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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.



MR N KHAN  
FCA - ICAEW  
M.F Khan & Co  
375 Coventry Road  
Small Heath  
Birmingham  
West Midlands  
B10 0SW

15 February 2023

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

Statement of Financial Activities  
for the Year Ended 31 May 2022

	Notes	31.5.22 Unrestricted fund £	31.5.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		26,570	10,550
Investment income	2	12,475	9,850
Other income		2,313	8,668
<b>Total</b>		<u>41,358</u>	<u>29,068</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	20,934	17,229
<b>NET INCOME</b>		<u>20,424</u>	<u>11,839</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		630,175	618,336
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>650,599</u></u>	<u><u>630,175</u></u>

The notes form part of these financial statements

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

Balance Sheet  
31 May 2022

	Notes	31.5.22 Unrestricted fund £	31.5.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	667,865	668,090
<b>CURRENT ASSETS</b>			
Debtors	9	-	697
Cash at bank and in hand		27,346	5,928
		<u>27,346</u>	<u>6,625</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(44,612)	(44,540)
		<u>(17,266)</u>	<u>(37,915)</u>
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		650,599	630,175
<b>NET ASSETS</b>		<u>650,599</u>	<u>630,175</u>
<b>FUNDS</b>	12		
Unrestricted funds		650,599	630,175
<b>TOTAL FUNDS</b>		<u>650,599</u>	<u>630,175</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 February 2023 and were signed on its behalf by:

*M. A. Kadir*

M A Kadir - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	31.5.22	31.5.21
	£	£
Rents received	12,475	9,850
	<u>          </u>	<u>          </u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.5.22	31.5.21
	£	£
Staff costs	10,425	8,284
Rates and water	1,617	1,119
Insurance	1,862	2,248
Light and heat	5,831	3,400
Postage and stationery	154	16
Sundries	69	263
Repairs and renewals	342	953
Refuse	268	584
Depreciation	225	300
Support costs	106	62
	<u>20,899</u>	<u>17,229</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.5.22	31.5.21
	£	£
Depreciation - owned assets	<u>225</u>	<u>300</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**6. STAFF COSTS**

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

	31.5.22	31.5.21
Average number of employees	<u>1</u>	<u>1</u>

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

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	10,550
Investment income	9,850
Other income	8,668
<b>Total</b>	<u>29,068</u>
<b>EXPENDITURE ON</b>	
Raising funds	17,229
<b>NET INCOME</b>	<u>11,839</u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	618,336
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>630,175</u></u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 June 2021 and 31 May 2022	<u>667,191</u>	<u>15,586</u>	<u>682,777</u>
<b>DEPRECIATION</b>			
At 1 June 2021	-	14,687	14,687
Charge for year	-	225	225
At 31 May 2022	<u>-</u>	<u>14,912</u>	<u>14,912</u>
<b>NET BOOK VALUE</b>			
At 31 May 2022	<u>667,191</u>	<u>674</u>	<u>667,865</u>
At 31 May 2021	<u>667,191</u>	<u>899</u>	<u>668,090</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.22	31.5.21
	£	£
Other debtors	-	697
	<u>          </u>	<u>          </u>

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

	31.5.22	31.5.21
	£	£
Other loans (see note 11)	44,400	44,400
Other creditors	212	140
	<u>          </u>	<u>          </u>
	<u>44,612</u>	<u>44,540</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	31.5.22	31.5.21
	£	£
Amounts falling due within one year on demand:		
Private loan	<u>44,400</u>	<u>44,400</u>

**12. MOVEMENT IN FUNDS**

	At 1.6.21	Net movement in funds	At 31.5.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	630,175	20,424	650,599
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>630,175</u>	<u>20,424</u>	<u>650,599</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	41,358	(20,934)	20,424
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>41,358</u>	<u>(20,934)</u>	<u>20,424</u>

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
<b>Unrestricted funds</b>			
General fund	618,336	11,839	630,175
<b>TOTAL FUNDS</b>	<u>618,336</u>	<u>11,839</u>	<u>630,175</u>

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	29,068	(17,229)	11,839
<b>TOTAL FUNDS</b>	<u>29,068</u>	<u>(17,229)</u>	<u>11,839</u>

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

	At 1.6.20 £	Net movement in funds £	At 31.5.22 £
<b>Unrestricted funds</b>			
General fund	618,336	32,263	650,599
<b>TOTAL FUNDS</b>	<u>618,336</u>	<u>32,263</u>	<u>650,599</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	70,426	(38,163)	32,263
<b>TOTAL FUNDS</b>	<u>70,426</u>	<u>(38,163)</u>	<u>32,263</u>

**13. RELATED PARTY DISCLOSURES**

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

Detailed Statement of Financial Activities  
for the Year Ended 31 May 2022

	31.5.22 £	31.5.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	17,540	10,550
Gift aid	9,030	-
	<hr/>	<hr/>
	26,570	10,550
<b>Investment income</b>		
Rents received	12,475	9,850
<b>Other income</b>		
HMRC JRS Grant	2,313	8,668
	<hr/>	<hr/>
<b>Total incoming resources</b>	41,358	29,068
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	10,303	8,284
Pensions	122	-
Rates and water	1,617	1,119
Insurance	1,862	2,248
Light and heat	5,831	3,400
Postage and stationery	154	16
Sundries	69	263
Repairs and renewals	342	953
Refuse	268	584
Depreciation of tangible fixed assets	225	300
	<hr/>	<hr/>
	20,793	17,167
<b>Other trading activities</b>		
Subscription	35	-
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	106	62
	<hr/>	<hr/>
<b>Total resources expended</b>	20,934	17,229
	<hr/>	<hr/>
<b>Net income</b>	20,424	11,839
	<hr/> <hr/>	<hr/> <hr/>

**JALALIA SUNNI JAMI MASJID & ISLAMIC EDUCATION CENTRE**

England & Wales - Charity number 1116186

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# Accounts

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REGISTERED COMPANY NUMBER: 05452542 (England and Wales)  
REGISTERED CHARITY NUMBER: 1116186

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 May 2021

for

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

M.F Khan & Co  
375 Coventry Road  
Small Heath  
Birmingham  
West Midlands  
B10 0SW

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

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for the Year Ended 31 May 2021

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Report of the Trustees  
for the Year Ended 31 May 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05452542 (England and Wales)

**Registered Charity number**

1116186

**Registered office**

150 Bath Street  
Walsall  
West Midlands  
WS1 3BX

**Trustees**

M A Kadir  
M Achan  
S Khan  
M J Uddin

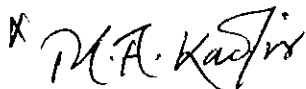
**Company Secretary**

Mr. M A Kadir

**Independent Examiner**

M.F Khan & Co  
375 Coventry Road  
Small Heath  
Birmingham  
West Midlands  
B10 0SW

Approved by order of the board of trustees on 9 February 2022 and signed on its behalf by:



M A Kadir - Trustee

**Independent examiner's report to the trustees of Jalalia Sunni Jami Masjid & Islamic Education Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (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 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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.



MR N KHAN  
FCA - ICAEW  
M.F Khan & Co  
375 Coventry Road  
Small Heath  
Birmingham  
West Midlands  
B10 0SW

9 February 2022

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

Statement of Financial Activities  
for the Year Ended 31 May 2021

	Notes	31.5.21 Unrestricted fund £	31.5.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		10,550	10,142
Investment income	2	9,850	13,750
Other income		8,668	-
<b>Total</b>		<b>29,068</b>	<b>23,892</b>
<b>EXPENDITURE ON</b>			
Raising funds	3	17,229	18,642
<b>NET INCOME</b>		<b>11,839</b>	<b>5,250</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>618,336</b>	<b>613,086</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>630,175</b>	<b>618,336</b>

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

Balance Sheet  
31 May 2021

	Notes	31.5.21 Unrestricted fund £	31.5.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	668,090	668,390
<b>CURRENT ASSETS</b>			
Debtors	9	697	-
Cash at bank and in hand		5,928	2,386
		<u>6,625</u>	<u>2,386</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(44,540)	(52,440)
		<u>(37,915)</u>	<u>(50,054)</u>
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		630,175	618,336
		<u>630,175</u>	<u>618,336</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>	12		
Unrestricted funds		630,175	618,336
		<u>630,175</u>	<u>618,336</u>
<b>TOTAL FUNDS</b>			
		<u>630,175</u>	<u>618,336</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 February 2022 and were signed on its behalf by:



M A Kadir - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. INVESTMENT INCOME

	31.5.21	31.5.20
	£	£
Rents received	9,850	13,750
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.5.21	31.5.20
	£	£
Staff costs	8,284	10,031
Rates and water	1,119	895
Insurance	2,248	2,182
Light and heat	3,400	3,508
Postage and stationery	16	80
Sundries	263	1,160
Repairs and renewals	953	192
Refuse	584	137
Depreciation	300	400
Support costs	62	57
	<u>17,229</u>	<u>18,642</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.5.21	31.5.20
	£	£
Depreciation - owned assets	<u>300</u>	<u>400</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**6. STAFF COSTS**

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

	31.5.21	31.5.20
Average number of employees	<u>1</u>	<u>-</u>

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

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	10,142
Investment income	13,750
<b>Total</b>	<u>23,892</u>
 <b>EXPENDITURE ON</b>	
Raising funds	18,642
 <b>NET INCOME</b>	 <u>5,250</u>
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	613,086
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>618,336</u></u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 June 2020 and 31 May 2021	<u>667,191</u>	<u>15,586</u>	<u>682,777</u>
 <b>DEPRECIATION</b>			
At 1 June 2020	-	14,387	14,387
Charge for year	-	300	300
At 31 May 2021	<u>-</u>	<u>14,687</u>	<u>14,687</u>
 <b>NET BOOK VALUE</b>			
At 31 May 2021	<u>667,191</u>	<u>899</u>	<u>668,090</u>
At 31 May 2020	<u>667,191</u>	<u>1,199</u>	<u>668,390</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.5.21	31.5.20
	£	£
Other debtors	697	-
	<u>        </u>	<u>        </u>
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.5.21	31.5.20
	£	£
Other loans (see note 11)	44,400	51,400
Social security and other taxes	-	1,040
Other creditors	140	-
	<u>        </u>	<u>        </u>
	<u>44,540</u>	<u>52,440</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	31.5.21	31.5.20
	£	£
Amounts falling due within one year on demand:		
Private loan	44,400	51,400
	<u>        </u>	<u>        </u>

**12. MOVEMENT IN FUNDS**

	At 1.6.20	Net movement in funds	At 31.5.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	618,336	11,839	630,175
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>618,336</u>	<u>11,839</u>	<u>630,175</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	29,068	(17,229)	11,839
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>29,068</u>	<u>(17,229)</u>	<u>11,839</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
<b>Unrestricted funds</b>			
General fund	613,086	5,250	618,336
<b>TOTAL FUNDS</b>	<u>613,086</u>	<u>5,250</u>	<u>618,336</u>

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	23,892	(18,642)	5,250
<b>TOTAL FUNDS</b>	<u>23,892</u>	<u>(18,642)</u>	<u>5,250</u>

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

	At 1.6.19 £	Net movement in funds £	At 31.5.21 £
<b>Unrestricted funds</b>			
General fund	613,086	17,089	630,175
<b>TOTAL FUNDS</b>	<u>613,086</u>	<u>17,089</u>	<u>630,175</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	52,960	(35,871)	17,089
<b>TOTAL FUNDS</b>	<u>52,960</u>	<u>(35,871)</u>	<u>17,089</u>

**13. RELATED PARTY DISCLOSURES**

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

Jalalia Sunni Jami Masjid & Islamic  
Education Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 May 2021

	31.5.21 £	31.5.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,550	10,142
<b>Investment income</b>		
Rents received	9,850	13,750
<b>Other income</b>		
HMRC JRS Grant	8,668	-
<b>Total incoming resources</b>	<u>29,068</u>	<u>23,892</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	8,284	10,031
Rates and water	1,119	895
Insurance	2,248	2,182
Light and heat	3,400	3,508
Postage and stationery	16	80
Sundries	263	1,160
Repairs and renewals	953	192
Refuse	584	137
Depreciation of tangible fixed assets	300	400
	<u>17,167</u>	<u>18,585</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	62	57
<b>Total resources expended</b>	<u>17,229</u>	<u>18,642</u>
<b>Net income</b>	<u><u>11,839</u></u>	<u><u>5,250</u></u>