

MASJID AN-NAWAWI

Report of the Trustees and Unaudited Financial Statements

For the period ended 31 March 2023

Charity number: 1117069
(England and Wales)

Contents

Introduction.....	2
Structure, governance, and management.....	3
Activities and achievements	4
Other information.....	5
Independent Examiner Report	6
Financial review.....	8
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023.....	8
BALANCE SHEET AT 31 MARCH 2023	9
Notes for the accounts.....	10

Introduction

Charity Name: Masjid an-Nawawi

Registration Number: 1117069

Address: Flat 3 Elba House, 2 Andre Street, London, E8 2FL

NO.	Names	Role	Contact Details
1	Ibrahim Saeed Mohamed	Chairman	Flat 3 , Elba House , 2 Andre Street , London , E8 2FL ibrahismohamed3@gmail.com 07365271481
2	Mansur Habib Qulaten	Treasurer	10 Homer Road , London , E9 5EY mansur00@icloud.com 07779500018
3	Mohammad Forhaduddin Malik	Secretary	Flat 3 , Churchwell Court , Clapton Square , London , E5 8HU fmalikk@gmail.com 07985192937
4	Yasin Mohamed Munye	Director	91 Dukes Avenue , London , N10 2QD Yasin_munye@hotmail.com 07960429018

Independent Examiner:-

M Kashif Anwar – AFA MIPA

TaxAssist Accountants

14 High Road

London

N15 6LS

Tel: 0203 794 8788

Email: mkashifanwar@taxassist.co.uk

Structure, governance, and management

Masjid an-Nawawi is a religious organisation established in 2006, it is an independent charity with religious and educational activities catering primarily to the Muslims in the London Borough of Hackney. In summary, the Trust's activities for the year are as follows: five daily congregational prayers, weekly free classes or lectures, madrasah for the children aged 5 - 15 throughout the week and celebrating the two annual Eids.

We recruit trustees at the annual general meeting of the Charity. The members elect from amongst themselves a secretary, treasurer, and any other member that may be required to hold office from the conclusion of that meeting.

Activities and achievements

The charity's objective is to provide help for children with the advancement of their faith by teaching them Islamic sciences and the Quran, provide lectures, activities for the youth and community. We provide a space for religious worship, providing religious instruction and missionary work.

The charity's achievements are as follows: the completion of Islamic academic curriculum (consisting of Quran, and various other Islamic sciences), fundraising for the charity, sports events for the youth and community, successfully conducting five daily congregational prayers consistently, maintaining and supporting the wellbeing and faith of the community and providing religious counselling.

Other information

Class of charitable funds:

Unrestricted – The funds during the period 01/04/2022 – 31/03/2023 was raised through Mosque and online donations.

During the year we had raised money for renovations of the masjid.

Financial Review

The net incoming resources for the year were £8,236.

Reserve Policy

The charity's reserves at the year-end were £31,036.

The trustees have not adopted a formal reserve policy.

Signed on behalf of the board of trustees:

Ibrahim

Signed:

31 Jan 2024

Date:

Name: Ibrahim Saeed Mohamed (Chairman / Trustee)

Independent Examiner Report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Report to the trustees

Masjid an-Nawawi

On accounts for the year ended

31 / 03 / 2023

**Charity no
(if any)**

1117069

Set out on pages

10-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination other than that disclosed below which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

31/01/2024

Name:

Muhammad Kashif Anwar

**Relevant professional
qualification(s) or body
(if any):**

AFA MIPA

IFA

Address:

14 High Road

London

N15 6LS

Financial review

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

MASJID AN-NAWAWI

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

		Year Ended 31.03.23 £	Year Ended 31.03.22 £
INCOMING RESOURCES			
Donation		52,121	14,768
Donation Received for repairs		1,063	-
Gofundme		3,037	31,796
Madrasah Fee		10,901	-
Total Incoming Resources	1	67,122	46,564
RESOURCES EXPENDED			
Staff cost		30,522	1,937
Staff welfare		2,586	-
Travel & subsistence		716	256
Rent and rates		12,000	9,280
Light and heat		8,000	725
Insurance		498	-
Broadband and telephone		370	105
Printing and stationary		1,685	361
IT and website		642	-
Repair and renewals		267	4,279
Social functions		-	4,694
Legal and professional services		280	-
Accountancy fee		800	350
Bank charges		7	-
General expenses		309	1,573
Depreciation		203	453
Total Resources Expended		58,886	24,013
NET MOVEMENT OF FUNDS		8,236	22,550
TOTAL FUNDS BROUGHT FORWARD		22,800	250
TOTAL FUNDS CARRIED FORWARD		31,036	22,800

Note:

1 Incoming resources relate to unrestricted & general funds

Ibrahim

31 Jan 2024

BALANCE SHEET AT 31 MARCH 2023

MASJID AN-NAWAWI

BALANCE SHEET

AS AT 31 MARCH 2023

	Year Ended 31.03.23 £	Year Ended 31.03.22 £
Fixed Assets		
Fixture and fittings	406	609
Computer equipments	-	-
	406	609
Current Assets		
Debtors	23,194	10,981
Cash at bank and in hand	8,236	12,686
	31,430	23,666
Current Liabilities		
Creditors	-	-
Accruals	800	1,475
	800	1,475
NET CURRENT ASSETS	30,630	22,191
NET ASSETS	31,036	22,800
FUNDS		
Trustees funds b/f	22,800	250
Net incomings for the year	8,236	22,550
Trustees funds c/f	31,036	22,800

The financial statements were approved by the Management committee on 31 January 2024 and signed on their behalf by:

Ibrahim

31 Jan 2024

Notes for the accounts

The Accounting policies

Basis of accounting

The financial statements have been prepared under historical cost convention. The financial statements have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 1a) and the Charities Act 2011.

There has been no change to the accounting policies since last year.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised as soon there is legal or constructive obligation committing the charity to pay out the resources.

Taxation

As charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost, including any incidental expenses of acquisition.

However, Depreciation is provided on all fixtures and fitting at 25% calculated to write off the cost on a straight line based over their expected useful lives as follows:

Fixtures and fittings - over 4 years

Office equipment - over 4 years

Fund Accounting

All the funds are unrestricted and are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity.



Issuer TaxAssist Accountants Stamford Hill

Document generated Wed, 31st Jan 2024 15:25:57 UTC

Document fingerprint e9f6d908e4a77b0c66b3e070796fe1a2

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 31st Jan 2024 15:39:15 UTC	Mr Ibrahim Saeed Mohamed - Signer (885b35470c02d5c2fae594ccb77a4808)

Audit history log

Date	Action
Wed, 31st Jan 2024 15:39:16 UTC	Mr Ibrahim Saeed Mohamed viewed the envelope (92.5.54.50)
Wed, 31st Jan 2024 15:39:15 UTC	This envelope has been signed by all parties (92.5.54.50)
Wed, 31st Jan 2024 15:39:15 UTC	Mr Ibrahim Saeed Mohamed signed the envelope (92.5.54.50)
Wed, 31st Jan 2024 15:32:16 UTC	Mr Ibrahim Saeed Mohamed viewed the envelope (92.5.54.50)
Wed, 31st Jan 2024 15:26:08 UTC	Document emailed to party email (18.132.192.123)
Wed, 31st Jan 2024 15:25:58 UTC	Sent the envelope to Mr Ibrahim Saeed Mohamed for signing. (18.130.17.17)
Wed, 31st Jan 2024 15:25:58 UTC	Envelope has been set to automatically remind the active signer every 1 day(s). (18.130.17.17)
Wed, 31st Jan 2024 15:25:58 UTC	Mr Ibrahim Saeed Mohamed has been assigned to this envelope. (18.130.17.17)
Wed, 31st Jan 2024 15:25:58 UTC	Envelope generated. (18.130.17.17)
Wed, 31st Jan 2024 15:25:58 UTC	Document generated with fingerprint e9f6d908e4a77b0c66b3e070796fe1a2. (18.130.17.17)
Wed, 31st Jan 2024 15:25:57 UTC	Envelope generated with fingerprint c6ccf2a49fe93a67e06c92ffc9114bb3 (35.176.231.177)