

NEWBURY PARK MASJID

England & Wales · Charity number 1118363

Details

Other names NEWBURY PARK ISLAMIC CULTURAL CENTRE

Status Registered

Legal form Other

Registered 2007-03-13

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

Contact

Address 117 Oaks Lane
Ilford
IG2 7PY

Phone 07941481272

Email secretary@newburyparkmasjid.org.uk

Website www.npicc.org

Activities

Objects: THE OBJECT OF THE OF THE NEWBURY PARK ISLAMIC CULTURAL CENTRE IS THE ADVANCEMENT OF ISLAM AMONGST THE PEOPLE LIVING IN THE LONDON BOROUGH OF REDBRIDGE.

Activities: The objective of the Newbury Park Masjid is the advancement of Islam amongst the people living in the London borough of Redbridge.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** LONDON
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£205,049	£134,157	-	-
2024-03-31	£203,069	£140,203	-	-
2023-03-31	£224,541	£108,254	-	-
2022-03-31	£237,368	£90,629	-	-
2021-03-31	£168,176	£106,078	-	-

Trustees

Name	Role	Appointed
Chowdhury Mohammed Abu Taraque		2024-03-31
KHALID SOFI		2025-08-07
MOHAMMED ATIQUR RAHMAN		2024-03-31
Mohammed Abdul Munayem		2024-03-31
Shahid Ahmed		2024-03-31

NEWBURY PARK MASJID

England & Wales - Charity number 1118363

Accounts

Newbury Park Masjid
NEWBURY PARK MASJID
(REGISTERED CHARITY NUMBER 1118363)

Trustees' Report and Financial Statements
For the Year Ended 31 March 2025

Prepared by
Muhit & Co
Chartered Certified Accountants and Tax Advisers
80A Ashfield Street
Unit 4, London
E1 2BJ

Newbury Park Masjid

Report of the Trustees for the Year Ended 31 March 2025

The Executive Committee present their annual report and unaudited financial statements for the year ended 31 March 2025 and confirm they comply with Charities Act 1993, as amended by Charities Act 2011, the trust deed and the Charities Statement of Recommended Practice (SORP) 2005.

Reference and Administrative Information

Charity Name	Newbury Park Masjid
Charity Registration Number	1118363
Principal Office	117 Oaks Lane Newbury Park Ilford Essex IG2 7PY
Interim Manager	Khalid Sofi
Executive Committee	Mohammed Atiqur Rahman, Mohammed Abdul Munayem, Shahid Ahmed, Chowdhury Mohammed Abu Taraque
Accountants	Muhit and Co, Chartered Certified Accountants and Tax Advisers 80A Ashfield Street Unit 4 London E1 2BJ
Bankers	HSBC 75 Whitechapel Road London E1 1DU Al Rayan Bank 97-99 Whitechapel Road London E1 1DT

Newbury Park Masjid

Structure, Governance and Management

Governing Document

Newbury Park Masjid is constituted as a charitable trust registered with Charity Commission on 13th March 2007 under charity registration number 1118363. The declaration of trust is made on the 26th February 2006.

Organisational Structure

The charity executive committee is responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or any other financial benefits.

The executive committee meets as a body as per requirement and are responsible for all decisions taken in relation to running the charity and the community facilities and activities provided by the charity.

Objectives

The objectives of the charity are set out in the charity's trust deed and are summarised as follows:

To advance the Islamic faith for the benefit of the public.

To further or benefit the residents of Newbury Park and the neighborhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the executive committee shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The promotion of religious harmony for the public benefit by:

- i) Promoting knowledge and mutual understanding between different religious groups.
- ii) Advancing education and raising awareness about different religious groups to promote good relations between persons of different racial groups.
- iii) Working towards the elimination of the religion discrimination.

Newbury Park Masjid

In furtherance of the said objects but not otherwise the executive committee shall have the following powers:-

- i) To employ and pay any person or persons to supervise, organise and carry on the works authorised by the; executive committee and employers of staff to make all reasonable and necessary provision for the payment of pensions and superannuation to or on behalf of employees and their widows and dependents.
- ii) To raise funds and invite and receive contributions from any individual or organisation whatsoever by way of loan subscription, donation, gift or otherwise PROVIDED THAT the executive committee shall not undertake any permanent trading activities operating in similar charitable fields and to exchange information and advice. iii) To co-operate and collaborate with other voluntary bodies and statutory authorities operating in similar charitable fields and to exchange information and advice.
- iv) To establish and operate bank accounts in the name of the charity and cheque drawn on such accounts shall be signed by executive committee members.
- v) To purchase, take on lease, or in exchange hire or otherwise acquire any property and any rights and privileges necessary for the attainment of the said objects and to contract, maintain and alter any buildings or erections as necessary for the said objects.
- vi) To make regulations for the management of any property which may be acquired.
- vii) Subject to such other consents as may be required by the law to sell, let or mortgage, dispose of or turn to account all or any of the property, or assets of the charity. viii) To invest charity monies not immediately required for the said objects in or upon such investments or securities or property as are authorised by the terms of the deed.
- ix) To arrange and provide for on or join in arranging and providing for the holding of exhibition, meetings, lectures, seminars and training courses.
- x) To do all such other lawful things as are necessary for the attainment of the said objects.

Activities and Achievements

How our activities deliver public benefit

A wide range of activities are carried out in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit to those who worship at our Masjid in Newbury Park, Ilford.

Religious activities

The centre provides facilities for prayers and other activities associated with the Muslim faith. During the year under review, we offer a range of religious services and activities. This is available for the community as a whole.

Community activity

The charity works with the youth in the community, offering activities, classes and promote anti- - drug/gun/knife crime. This helps to reduce anti-social behavior.

Newbury Park Masjid

To welcome all local residents (Muslim and non-Muslim) to attend classes, gatherings and conferences. This will promote interfaith and allow all people in society to accept all religions, it will also stop religious hatred, extremism and radicalisation.

Interim Manager

The charity is the subject of a Charity Commission inquiry which, on 7 August 2025, appointed an interim manager for the charity. The interim manager appointed, Mr Khalid Sofi of Lee Bolton Monier-Williams LLP, has specific duties to fulfil, to the exclusion of the trustees. He is tasked with:

1. Setting up and running a membership recruitment campaign to admit those persons that satisfy the membership criteria in the charity's governing document, while taking steps to ensure the local community are engaged in the process.
2. Carrying out a comprehensive review of the charity's governing document and taking steps to arrange for the governing document to be amended to ensure it provides the charity with a workable governing document that is easy to follow and implement.
3. Holding and facilitating an Annual General Meeting (AGM) in order for members to elect trustees in accordance with the provisions of the charity's governing document.
4. Following the outcome and review of the AGM, inducting the new trustees into post.

Principal Funding Sources

The principal sources of funds for the centre are donations from local Muslim communities, Friday jummah collection and membership fees.

Statement of Trustees' Responsibilities

Trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting principles (UK GAAP), that applicable to charities in England and Wales requires that, the charity's trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that year. In preparing the 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 judgments and estimates that are responsible and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements and

Newbury Park Masjid

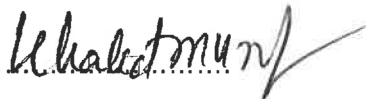
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will not continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that financial statements comply with the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The trustees for the purpose of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

Khalid Sofi
Interim Manager

Sign..... 

Date..... 21/01/26

Newbury Park Masjid

Independent Examiner's Report to Trustees/Members of Newbury Park Masjid.

We have examined the financial statements for the year ended 31 March 2025 found on pages 6 to 12, which have been prepared on the basis of historic cost. The Trustees have confirmed that they do not hold any restricted funds and that all the funds are available to meet the charity's objectives.

Respective Responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed. It is our responsibility to:

- Examine the accounts;
- Follow the procedures laid down in the General Directories given by the Charity Commission; and
- State whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of our examination, no matter has come to our attention:

- o Which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 130 of the Act) and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;
- o To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the financial statement prepared give a true and fair view of the charity's state of affairs as at 31 March 2025 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.


Muhit & Co.

Chartered Certified Accountants and Tax Advisers
80A Ashfield Street, Unit 4, London, E1 2BJ

Date... 21/01/2026

Newbury Park Masjid

Statement of Financial Activities For the year ended 31 March 2025

	Unrestricted Funds (£)	Restricted Funds (£)	Total 31.03.25 (£)	Total 31.03.24 (£)
Incoming Resources:				
Incoming Resources from Generated Funds (Note: 3 & 14)	204,630		204,630	203,013
Profit from Al Rayan Bank	419		419	56
	205,049		205,049	203,069
Total Incoming Resources	205,049	-	205,049	203,069
Resources Expended				
Cost of Generating Funds	-	-	-	-
Charitable Activities				
Governance Costs (Note: 8 & 14)	-	-	-	140,203
	134,157		134,157	
Total Resources Expended	134,157	-	134,157	140,203
Net Movement in Funds	70,892	-	70,892	62,866
Reconciliation of Funds:				
Total Funds Brought Forward	1,655,264	-	1,655,264	1,592,398
Total Funds Carried Forward (Note: 12)	1,726,156	-	1,726,156	1,655,264

Newbury Park Masjid

Balance Sheet as at 31 March 2025

	2025		2024	
	£	£	£	£
Fixed Assets				
Tangible Assets (Note: 7 & 10)		1,300,798		1,296,678
Boundary Wall with coping stones (Note: 15)		57,334		57,334
Disable Toilet and Portakabin (Note:16)		17,421		17,421
		<u>1,375,553</u>		<u>1,371,433</u>
Current Assets				
Cash at Bank and in Hand (Note: 13)	343,768		282,331	
Prepayments (Note: 5)	11,500		11,500	
	355,268		293,831	
Current Liabilities				
Creditors Falling Due Within One Year	(3,665)		(9,000)	
Net Current Assets		<u>351,603</u>		<u>284,831</u>
Total Assets Less Current Liabilities (Note: 11)		1,727,156		1,656,264
Karde E Hasana (Long Term Liability [Note: 6])		(1,000)		(1,000)
Total Net Assets		<u>1,726,156</u>		<u>1,655,264</u>
Funds:				
Unrestricted Funds b/f		1,655,264		1,592,398
Surplus/(Deficit) For the Year		70,892		62,866
		<u>1,726,156</u>		<u>1,655,369</u>
Total Funds		<u>1,726,156</u>		<u>1,655,264</u>

The notes on pages 9 to 14 form part of these accounts Approved by the trustees on date and signed on their behalf by:

Khalid Sofi
Interim Manager

Sign..... *Khalid Muzafar*
Date..... *21/01/26*

Newbury Park Masjid

Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in 2005 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at any time and under the terms for public collection of Zakat in accordance with the teachings of Islam.

(c) Incoming resources

All incoming resources are recognized once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations at Friday prayers and public donation and Grants and is included in full in the statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognized when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performances or services deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance. Donated services and facilities are included in the value to the charity where this can be quantified. The value of services provided is in the nature of professional services where a fee would otherwise be charged, in which the donated service is valued at their chargeable rate.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

(d) Resources expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(f) Allocation of overhead and support costs

Supports costs include administrative costs for charitable activities.

Newbury Park Masjid

(g) **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and non-pay costs and support costs relating to those activities.

(h) **Tangible fixed assets and depreciation**

All assets costing more than £500 are capitalized and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost, and it is not depreciated.

Asset category	Annual rate
Freehold land and buildings	0%
Improvements	0%

Newbury Park Masjid

2. Related Party Transactions and Trustees' Remuneration. Trustees Received No Emoluments (2025 £nil)

3. Total Incoming Resources from Voluntary Income

	Unrestricted Funds (£)	Restricted Funds	Total 2025 (£)
Friday Collection (Cash only)	29,620	-	29,620
Ramadan Collection	6,805	-	6,805
Donation Received including Friday Card Donation	120,805	-	120,805
Eid Donation	4,235	-	4,235
Membership Fee and Other	4,324	-	4,324
Fees from Madrasa	39,260	-	39,260
	205,049	0	205,049

4. Legal & Professional Fees

	Unrestricte d Funds (£)	Restricted Funds	Total 2025 (£)
Accountancy Fees	1,500	-	1,500
Exon Legal	0	-	0
Gunner Cooke LLP	8,636	-	8,636
	10,136	0	10,136

5. Prepayment to Council:

	Unrestricted Funds (£)	Restricted Funds	Total 2025 (£)
Transport, traffic and footpath management	0	-	0
Traffic management deposit	9,000	-	9,000
Kard E Hasana	2,500	-	2,500
	11,500	0	11,500

The amount of £9,000 paid to LBR was in lieu of a bond for Traffic and Transport management, which was a refundable deposit.

Newbury Park Masjid

6. Karde-E-Hasana (on the basis of Q Hasna Schedule):

	Unrestricted Funds (£)	Restricted Funds	Total 2025 (£)
Balance b/f 1 st April	1,000	-	1,000
Add new Karde-E-Hasna	-	-	-
Total Karde-E-Hasna	1,000	-	1,000
Less repaid during the year	-	-	-
	1,000	0	1,000

7. Freehold Property Development:

	Unrestricted Funds (£)	Restricted Funds	Total 2025 (£)
Freehold property cost/valuation, b/fwd	1,217,809	-	1,217,809
Basement Door and Lock b/fwd	1,625	-	1,625
Boundary Wall, b/fwd	57,334	-	57,334
Canopy (downstairs stair)	7,200	-	7,200
Front porch and foundation wall	36,000	-	36,000
Building Improvement Work, b/fwd	34,044	-	34,044
Other Improvement b/fwd	17,421	-	17,421
Machinery and equipment	4,120	-	4,120
	1,375,553	0	1,375,553

8. Charitable Activities Support Costs:

	Unrestricted Funds (£)	Restricted Funds	Total 2025 (£)
Accountants fee	1,500	-	1,500
Bank Charge	323	-	323
Book printing & publicity	1,580	-	1,580
Cleaning	941	-	941
Depreciation	1,030	-	1,030
Entertainment	63	-	63
Equipment expenses	2,200	-	2,200
Event cost	559	-	559
Freelance Imam	150	-	150
Gift to Huffeez (Collected through card)	3,500	-	3,500
Ifter food	230	-	230
Insurance	1,539	-	1,539

Newbury Park Masjid

Light & heating	7,131	-	7,131
Marquee hire	1,202	-	1,202
Pension contribution	368	-	368
Repairs & maintenance	7,058	-	7,058
Wages (Masjid and Madrassa)	88,550	-	88,550
Security	1,600	-	1,600
Solicitors fee	8,636	-	8,636
Stationary	342	-	342
Subscriptions	467	-	467
Sundry	183	-	183
Telephone, fax & internet	608	-	608
Travel cost	637	-	637
Water bill	3,145	-	3,145
Transport, traffic and footpath management – LBR (note 5)	574	-	574
	134,157	0	134,157

09. Corporation tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

10. Fixed Assets: Land and Buildings:

	Land and Buildings (£)	Total (£)
Cos/Valuation: At 1 April 2024	1,217,809	1,217,809
Additions	-	-
Disposal	-	-
At 31 March 2025	1,217,809	1,217,809
 Net Book Value:		
At 31 March 2025	1,217,809	1,217,809
At 31 March 2024	1,217,809	1,217,809

Newbury Park Masjid

11. Analysis of total assets less current liabilities:

	Unrestricted Funds (£)	Restricted Funds (£)	Total 2025 (£)
Fixed assets	1,375,553		1,375,553
Current assets	355,268		355,268
Less Current liabilities	(3,665)		(3,665)
	1,727,156		1,727,156

12. Analysis of charitable funds:

Analysis of fund movements	Balance b/fwd	Incoming Resources	Resources expended	Fund c/fwd (£)
Unrestricted funds				
Unrestricted general funds	1,655,264	205,049	(134,157)	1,726,156

13. Cash at Bank and in hand:

	Total 2025 (£)
HSBC Bank Current Account (01626515)	340,276
HSBC Bank (Account number: 34005090)	2,384
Al Rayan Bank (Saving a/c 01055450)	-
Al Rayan Bank Current Accounts (01055401)	-
Al Rayan Zakat (Acc 01055451)	(10)
Madrassa Bank Accounts (CA 010554)	-
Cash in hand	1,118
	343,768

14. Madrasa Income and Expenditure Accounts:

	Madrasa Funds (£)	Arabic Class Funds (£)	Total 2025 (£)
INCOME			
Fees received from students	39,260		39,260
Total	39,260		36,700.00
LESS EXPENSES:			
Madrasah Salary	35,226		35,226
Total Expenses	35,226		35,226
SURPLUS/(DEFECIT) OVER EXPENDITURE	4,034		4,034

As a subsidy toward madrasa resources, printing & stationeries, and Imams' salary for providing lesson to Madrasa students £1,000 transferred monthly from Madrasa to Masjid account which is around £12,000 per year.

Newbury Park Masjid

15. Fixed Assets: Boundary Wall and Coping stones.

	Boundary Wall (£)	Total (£)
Cost/Valuation: At 1 April 2024	57,334	57,334
Additions	-	-
Disposal	-	-
At 31 March 2025	57,334	57,334
Net Book Value:		
At 31 March 2025	57,334	57,334
At 31 March 2024	57,334	57,334

16. Fixed Assets: Disabled Toilet, Wadu facility and Portakabin (painting, partitioning, canopy)

	Disabled Toilet (£)	Total (£)
Cost/Valuation: At 1 April 2024	17,421	17,421
Additions	-	-
Disposal	-	-
At 31 March 2025	17,421	17,421
Net Book Value:		
At 31 March 2025	17,421	17,421
At 31 March 2024	17,421	17,421

17. Fixed Assets: Building Improvement Work

	Building Improvement (£)	Total (£)
Cost/Valuation: At 1 April 2024	34,044	34,044
Additions	-	-
Disposal	-	-
At 31 March 2025	34,044	34,044
Net Book Value:		
At 31 March 2025	34,044	34,044
At 31 March 2024	34,044	34,044

18. Legal Fees:

Legal fees paid to Gunner Cooke Solicitors for ongoing disputes with the management issues with Charity Commission.

NEWBURY PARK MASJID

England & Wales - Charity number 1118363

Accounts

Newbury Park Masjid

NEWBURY PARK MASJID

(REGISTERED CHARITY NUMBER 1118363)

**Trustees' Report and Financial Statements
For the Year Ended 31 March 2024**

Prepared by

Muhit & Co

Chartered Certified Accountants and Tax Advisers

80A Ashfield Street

Unit 4, London

E1 2BJ

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Charity Name	Newbury Park Masjid
Charity Registration Number	1118363
Principal Office	117 Oaks Lane Newbury Park Ilford, Essex IG2 7PY
Chairperson	Mahbub Hussain
General Secretary	Muhammad Baha Uddin
Treasurer	Mohammad Abdul Hannan
Executive Committee	Mahbub Hussain, Mohammed Atiqur Rahman, Mohammed Abdul Munayem, Shahid Ahmed, Chowdhury Mohammed Abu Taraque, Mohammed Abul Kalam, Muhammad Baha Uddin, Golam Rafique, Mohammad Abdul Hannan, Abdul Hanan Bhuiyan
Accountants	Muhit and Co, Chartered Certified Accountants and Tax Advisers 80A Ashfield Street Unit 4 London E1 2BJ
Bankers	HSBC 75 Whitechapel Road London E1 1DU Al Rayan Bank 97-99 Whitechapel Road London E1 1DT

Newbury Park Masjid

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To establish or secure the establishment of a community center and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a center for activities promoted by the charity in furtherance of the above objects.

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- i) Promoting knowledge and mutual understanding between different religious groups.
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Newbury Park Masjid

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- iv) To establish and operate bank accounts in the name of the charity and cheque drawn on such accounts shall be signed by executive committee members.
- v) To purchase, take on lease, or in exchange hire or otherwise acquire any property and any rights and privileges necessary for the attainment of the said objects and to contract, maintain and alter any buildings or erections as necessary for the said objects.
- vi) To make regulations for the management of any property which may be acquired.
- vii) Subject to such other consents as may be required by the law to sell, let or mortgage, dispose of or turn to account all or any of the property, or assets of the charity.
- viii) To invest charity monies not immediately required for the said objects in or upon such investments or securities or property as are authorized by the terms of the deed.
- ix) To arrange and provide for on or join in arranging and providing for the holding of exhibition, meetings, lectures, seminars and training courses.
- x) To do all such other lawful things as are necessary for the attainment of the said objects.

Activities and Achievements

How our activities deliver public benefit

A wide range of activities are carried out in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit to those who worship at our Masjid in Newbury Park, Ilford.

Religious activities

The center provides facilities for prayers and other activities associated with the Muslim faith. During the year under review, we offer a range of religious services and activities. This is available for the community as a whole.

Community activity

The charity work with the youth in the community, offering activities, classes and promote anti-drug/gun/knife crime. This helps to reduce anti-social behavior.

To welcome all local residents (Muslim and non-Muslim) to attend classes, gatherings and conferences. This will promote interfaith and allow all people in society to accept all religions, it will also stop religious hatred, extremism and radicalisation.

Newbury Park Masjid

Principal Funding Sources

The principal sources of funds for the center are donations from local Muslim communities, Friday jummah collection and membership fees.

Statement of Trustees' Responsibilities

Trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting principles (UK GAAP), that applicable to charities in England and Wales requires that, the charity's trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that year. In preparing the 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 judgments and estimates that are responsible and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements and
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will not 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 enable them to ensure that financial statements comply with the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The trustees for the purpose of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

Mahbub Hussain
Chairman of Executive Committee

Mohammad A Hannan
Treasurer

Muhammad B Uddin
Secretary

Sign.....

Sign.....

Sign.....

Date.....21.1.25

Date.....21.01.25

Date.....21/01/2025

Newbury Park Masjid

Independent Examiner's Report to Trustees/Members of Newbury Park Masjid.

We have examined the financial statements for the year ended 31 March 2024 found on pages 6 to 12, which have been prepared on the basis of historic cost. The Trustees have confirmed that they do not hold any restricted funds and that all the funds are available to meet the charity's objectives.

Respective Responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts;
- Follow the procedures laid down in the General Directories given by the Charity Commission; and
- State whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of our examination, no matter has come to our attention:

- o Which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 130 of the Act) and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;
- o To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the financial statement prepared give a true and fair view of the charity's state of affairs as at 31 March 2024 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.

Muhit & Co.

Chartered Certified Accountants and Tax Advisers

80A Ashfield Street, Unit 4, London, E1 2BJ

Date.. 21/01/2025

Newbury Park Masjid

Statement of Financial Activities For the year ended 31 March 2024

	Unrestricted Funds (£)	Restricted Funds (£)	Total 31.03.24 (£)	Total 31.03.23 (£)
Incoming Resources:				
Incoming Resources from Generated Funds (Note: 3 & 14)	203,013		203,013	224,524
Profit from Al Rayan Bank	56		56	17
	203,069		203,069	224,541
Total Incoming Resources	203,069	-	203,069	224,541
Resources Expended				
Cost of Generating Funds		-		-
Charitable Activities (Note: 8 & 14)	140,203	-	140,203	108,254
Governance Costs		-		
Total Resources Expended	140,203	-	140,203	108,254
Net Movement in Funds	62,866	-	62,866	116,287
Reconciliation of Funds:				
Total Funds Brought Forward	1,592,398	-	1,592,398	1,476,111
Total Funds Carried Forward (Note: 12)	1,655,264	-	1,655,264	1,592,398

Newbury Park Masjid

Balance Sheet as at 31 March 2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Tangible Assets (Note: 7 & 10)		1,296,678		1,253,478
Boundary Wall with coping stones (Note: 15)		57,334		57,334
Disable Toilet and Portakabin (Note: 16)		17,421		17,421
		1,371,433		1,328,233
Current Assets				
Cash at Bank and in Hand (Note: 13)	282,331		232,812	
Prepayments (Note: 5)	11,500		46,491	
	293,831		279,303	
Current Liabilities				
Creditors Falling Due Within One Year	(9,000)		(2,138)	
Net Current Assets		284,831		277,165
Total Assets Less Current Liabilities (Note: 11)		1,656,264		1,605,398
Karde E Hasana (Long Term Liability [Note: 6])		(1,000)		(13,000)
Total Net Assets		1,655,264		1,592,398
Funds:				
Unrestricted Funds b/f		1,592,398		1,476,111
Surplus/(Deficit) For the Year		62,866		116,287
		1,655,369		1,592,398
Total Funds		1,655,264		1,592,398


The notes on pages 9 to 14 form part of these accounts Approved by the trustees on date and signed on their behalf by:

Mahbub Hussain
Acting Chairman of Trustees

Sign..... 

Date..... 21.1.25

Mohammad A Hannan
Treasurer

Sign..... 

Date..... 21.01.25

Muhammad B Uddin
Secretary

Sign..... 

Date..... 21/01/2025

Newbury Park Masjid

Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in 2005 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at any time and under the terms for public collection of Zakat in accordance with the teachings of Islam.

(c) Incoming resources

All incoming resources are recognized once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations at Friday prayers and public donation and Grants and is included in full in the statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognized when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performances or services deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance. Donated services and facilities are included in the value to the charity where this can be quantified. The value of services provided is in the nature of professional services where a fee would otherwise be charged, in which the donated service is valued at their chargeable rate.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

(d) Resources expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(f) Allocation of overhead and support costs

Supports costs include administrative costs for charitable activities.

Newbury Park Masjid

(g) Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and non-pay costs and support costs relating to those activities.

(h) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalized and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost, and it is not depreciated.

Asset category	Annual rate
Freehold land and buildings	0%
Improvements	0%

Newbury Park Masjid

2. Related Party Transactions and Trustees' Remuneration. Trustees Received No Emoluments (2024 £nil)

3. Total Incoming Resources from Voluntary Income

	Unrestricted Funds (£)	Restricted Funds	Total 2024 (£)
Friday Collection (Cash only)	39,830.00		39,830.00
Ramadan Collection	5,820.00		5,820.00
Donation Received including Friday Card Donation	111,387.00		111,387.00
Eid Donation	2,556.00		2,556.00
Membership Fee and Other	6,776.00		6,776.00
Fees from Madrasa	<u>36,700.00</u>		<u>36,700.00</u>
	<u>203,069.00</u>		<u>203,069.00</u>

4. Legal & Professional Fees

	Unrestricted Funds (£)	Restricted Funds	Total 2024 (£)
Accountancy Fees	1,500.00		1,500.00
Exon Legal	0.00		0.00
Gunner Cooke LLP	0.00		0.00
	<u>1,500.00</u>		<u>1,500.00</u>

5. Prepayment to Council:

	Unrestricted Funds (£)	Restricted Funds	Total 2024 (£)
Transport, traffic and footpath management	-		34,886.00
Traffic management deposit	9,000.00		9,000.00
Kard E Hasana	<u>2,500.00</u>		<u>2,500.00</u>
	<u>11,500.00</u>		<u>46,491.00</u>

An amount of £34,886 was a contribution paid to London Borough of Redbridge(LBR) for the purpose of Transport, Traffic and Footpath Management on 30 October 2014. At the same time the amount of £9,000 paid to LBR was in lieu of a bond for Traffic and Transport management, which was a refundable deposit. However, from the beginning the whole amount of £34,886 and £9,000 were wrongly shown as refundable deposits by the previous accountant. This year the current management has pointed out this error and accordingly, this has charged as expenses to this year's account.

Newbury Park Masjid

6. Karde-E-Hasana (on the basis of Q Hasna Schedule):

	Unrestricted Funds (£)	Restricted Funds	Total 2024 (£)
Balance b/f 1 st April	13,000.00		13,500.00
Add new Karde-E-Hasna	0		0
Total Karde-E-Hasna	13,000.00		13,000.00
Less repaid during the year	<u>12,000.00</u>		<u>12,000.00</u>
	<u>1,000.00</u>		<u>1,000.00</u>

7. Freehold Property Development:

	Unrestricted Funds (£)	Restricted Funds	Total 2024 (£)
Freehold property cost/valuation, b/fwd	1,217,809.00		1,217,809.00
Basement Door and Lock b/fwd	1,625.00		1,625.00
Boundary Wall, b/fwd	57,334.00		57,334.00
Canopy (downstairs stair)	7,200.00		7,200.00
Front porch and foundation wall	36,000.00		36,000.00
Building Improvement Work, b/fwd	34,044.00		34,044.00
Other Improvement b/fwd	17,421.00		17,421.00
	<u>1,371,443.00</u>		<u>1,371,443.00</u>

8. Charitable Activities Support Costs:

	Unrestricted Funds (£)	Restricted Funds	Total 2024 (£)
Accountants fee			1,500
Bank Charge			419
Book printing & publicity			1,894
Cleaning			573
Entertainment			247
Equipment expenses			422
Event cost			1,274
Freelance Imam			75
Gift to Ahmed Rojob (Travel costs)			200
Gift to Huffeez (Collected through card)			3,307
Iftar food			250

Newbury Park Masjid

Insurance	1,369
License & Insurance	330
Light & heating	8,330
Madrasha expenses	78
Postage	214
Repairs & maintenance	4,467
Wages (Masjid and Madrassa)	76,049
Security	1,046
Stationary	500
Subscriptions	216
Sundry	1,175
Telephone, fax & internet	708
Water bill	674
Transport, traffic and footpath management – LBR (note 5)	34,886
	<u>140,203.00</u>

Newbury Park Masjid

09. Corporation tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

10. Fixed Assets: Land and Buildings:

	Land and Buildings (£)	Total (£)
Cos/Valuation: At 1 April 2023	1,217,809.00	1,217,809.00
Additions	0	0
Disposal	0	0
At 31 March 2024	1,217,809.00	1,217,809.00
Net Book Value:		
At 31 March 2024	1,217,809.00	1,217,809.00
At 31 March 2023	1,217,809.00	1,217,809.00

11. Analysis of total assets less current liabilities:

	Unrestricted Funds (£)	Restricted Funds (£)	Total 2024 (£)
Fixed assets	1,371,433.00		1,371,433.00
Current assets	293,831.00		293,831.00
Less Current liabilities	(9,000.00)		(9,000.00)
	1,656,264.00		1,656,264.00

12. Analysis of charitable funds:

Analysis of fund movements	Balance b/fwd	Incoming Resources	Resources expended	Fund c/fwd (£)
Unrestricted funds				
Unrestricted general funds	1,592,398.00	203,069.00	(140,203.00)	1,655,264.00

Newbury Park Masjid

13. Cash at Bank and in hand:

	Total 2024 (£)
HSBC Bank Current Account (01626515)	224,573.00
HSBC Bank (Account number: 34005090)	7,449.00
Al Rayan Bank (Saving a/c 01055450)	41,652.00
Al Rayan Bank Current Accounts (01055401)	2,463.00
Al Rayan Zakat (Acc 01055451)	(10.00)
Madrasa Bank Accounts (CA 010554)	3,798.00
Cash in hand	2,406.00
	282,331.00

14. Madrasa Income and Expenditure Accounts:

	Madrasa Funds (£)	Arabic Class Funds (£)	Total 2024 (£)
INCOME			
Fees received from students	<u>36,700.00</u>		<u>36,700.00</u>
Total	36,700.00		36,700.00
LESS EXPENSES:			
Madrasah Salary	33,034.00		33,034.00
Madrasah Freelance Tutors	<u>0.00</u>		<u>0.00</u>
Total Expenses	33,034.00		33,034.00
SURPLUS/(DEFECIT) OVER EXPENDITURE	<u>3,633.00</u>		<u>3,666.00</u>

As a subsidy toward madrasa resources, printing & stationeries, and Imams' salary for providing lesson to Madrasa students £1,000 transferred monthly from Madrasa to Masjid account which is around £12,000 per year.

Newbury Park Masjid

15. Fixed Assets: Boundary Wall and Coping stones.

	Boundary Wall (£)	Total (£)
Cost/Valuation: At 1 April 2023	57,334.00	57,334.00
Additions	0	0
Disposal	0	0
At 31 March 2024	57,334.00	57,334.00
Net Book Value:		
At 31 March 2024	57,334.00	57,334.00
At 31 March 2023	57,334.00	57,334.00

16. Fixed Assets: Disabled Toilet, Wadu facility and Portakabin (painting, partitioning, canopy)

	Disabled Toilet (£)	Total (£)
Cos/Valuation: At 1 April 2023	17,421.00	17,421.00
Additions	0	0
Disposal	0	0
At 31 March 2024	17,421.00	17,421.00
Net Book Value:		
At 31 March 2024	17,421.00	17,421.00
At 31 March 2023	17,421.00	17,421.00

17. Fixed Assets: Building Improvement Work

	Building Improvement (£)	Total (£)
Cos/Valuation: At 1 April 2023	34,044.00	34,044.00
Additions	0	00
Disposal	0	0
At 31 March 2024	34,044.00	34,044.00
Net Book Value:		
At 31 March 2024	34,044.00	34,044.00
At 31 March 2023	34,044.00	34,044.00

NEWBURY PARK MASJID

England & Wales - Charity number 1118363

Accounts

Newbury Park Masjid

NEWBURY PARK MASJID

(REGISTERED CHARITY NUMBER 1118363)

**Trustees' Report and Financial Statements
For the Year Ended 31 March 2023**

Prepared by

**Muhit & Co
Chartered Certified Accountants and Tax Advisers
80A Ashfield Street
Unit 4, London
E1 2BJ**

Newbury Park Masjid

Report of the Trustees for the Year Ended 31 March 2023

The Executive Committee present their annual report and unaudited financial statements for the year ended 31 March 2023 and confirm they comply with Charities Act 1993, as amended by Charities Act 2011, the trust deed and the Charities Statement of Recommended Practice (SORP) 2005.

Reference and Administrative Information

Charity Name	Newbury Park Masjid
Charity Registration Number	1118363
Principal Office	117 Oaks Lane Newbury Park Ilford, Essex IG2 7PY
Chairperson	Mahbub Hussain
General Secretary	Muhammad Baha Uddin
Treasurer	Mohammad Abdul Hannan
Executive Committee	Mahbub Hussain, Mohammad A Hannan, Muhammad B Uddin, Ali Ahmed Nasawor, Abdul H Bhuiyan, Golam Rafique, Rahman, Abdul Haque, Mohammed A Kalam.
Accountants	Muhit and Co, Chartered Certified Accountants and Tax Advisers 80A Ashfield Street Unit 4 London E1 2BJ
Bankers	HSBC 75 Whitechapel Road London E1 1DU Al Rayan Bank 97-99 Whitechapel Road London E1 1DT

Newbury Park Masjid

Structure, Governance and Management

Governing Document

Newbury Park Masjid is constituted as a charitable trust registered with Charity Commission on 13th March 2007 under charity registration number 1118363. The declaration of trust is made on the 26th February 2006. Constitution amended on 4th December 2016.

Organizational Structure

The charity executive committee are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or any other financial benefits.

The executive committee meet as a body as per requirement and are responsible for all decisions taken in relation to running the charity and the community facilities and activities provided by the charity.

Objectives

The objectives of the charity are set out in the charity's trust deed and are summarised as follows:

To advance the Islamic faith for the benefit of the public.

To further or benefit the residents of Newbury Park and the neighborhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the executive committee shall have power:

To establish or secure the establishment of a community center and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a center for activities promoted by the charity in furtherance of the above objects.

The promotion of religious harmony for the public benefit by:

- i) Promoting knowledge and mutual understanding between different religious groups.
- ii) Advancing education and raising awareness about different religious groups to promote good relations between persons of different racial groups.
- iii) Working towards the elimination of the religion discrimination.

Newbury Park Masjid

In furtherance of the said objects but not otherwise the executive committee shall have the following powers: -

- i) To employ and pay any person or persons to supervise, organise and carry on the works authorised by the; executive committee and employers of staff to make all reasonable and necessary provision for the payment of pensions and superannuation to or on behalf of employees and their widows and dependents.
- ii) To raise funds and invite and receive contributions from any individual or organisation whatsoever by way of loan subscription, donation, gift or otherwise PROVIDED THAT the executive committee shall not undertake any permanent trading activities operating in similar charitable fields and to exchange information and advice.
- iii) To co-operate and collaborate with other voluntary bodies and statutory authorities operating in similar charitable fields and to exchange information and advice.
- iv) To establish and operate bank accounts in the name of the charity and cheque drawn on such accounts shall be signed by executive committee members.
- v) To purchase, take on lease, or in exchange hire or otherwise acquire any property and any rights and privileges necessary for the attainment of the said objects and to contract, maintain and alter any buildings or erections as necessary for the said objects.
- vi) To make regulations for the management of any property which may be acquired.
- vii) Subject to such other consents as may be required by the law to sell, let or mortgage, dispose of or turn to account all or any of the property, or assets of the charity.
- viii) To invest charity monies not immediately required for the said objects in or upon such investments or securities or property as are authorized by the terms of the deed.
- ix) To arrange and provide for on or join in arranging and providing for the holding of exhibition, meetings, lectures, seminars and training courses.
- x) To do all such other lawful things as are necessary for the attainment of the said objects.

Activities and Achievements

How our activities deliver public benefit

A wide range of activities are carried out in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit to those who worship at our Masjid in Newbury Park, Ilford.

Religious activities

The center provides facilities for prayers and other activities associated with the Muslim faith. During the year under review, we offer a range of religious services and activities. This is available for the community as a whole.

Community activity

The charity work with the youth in the community, offering activities, classes and promote anti-drug/gun/knife crime. This helps to reduce anti-social behavior.

To welcome all local residents (Muslim and non-Muslim) to attend classes, gatherings and conferences. This will promote interfaith and allow all people in society to accept all religions, it will also stop religious hatred, extremism and radicalisation.

Newbury Park Masjid

Principal Funding Sources

The principal sources of funds for the center are donations from local residents, Jumma (Friday) collection and membership fees.

Statement of Trustees' Responsibilities

Trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting principles (UK GAAP), that applicable to charities in England and Wales requires that, the charity's trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that year. In preparing the 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 judgments and estimates that are responsible and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements and
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will not 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 enable them to ensure that financial statements comply with the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The trustees for the purpose of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

Mahbub Hussain

Acting Chairman of Executive Committee

Mohammad A Hannan


Treasurer

Muhammad B Uddin

Secretary

Sign.....

Sign.....

Sign.....

Date.....16/12/2023

Date.....16/12/23

Date.....16/12/2023

Newbury Park Masjid

Independent Examiner's Report to Trustees/Members of Newbury Park Masjid.

We have examined the financial statements for the year ended 31 March 2023 found on pages 6 to 12, which have been prepared on the basis of historic cost. The Trustees have confirmed that they do not hold any restricted funds and that all the funds are available to meet the charity's objectives.

Respective Responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts;
- Follow the procedures laid down in the General Directories given by the Charity Commission; and
- State whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of our examination, no matter has come to our attention:

- o Which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 130 of the Act) and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;
- o To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the financial statement prepared give a true and fair view of the charity's state of affairs as at 31 March 2023 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.

Muhit & Co.

Chartered Certified Accountants and Tax Advisers

80A Ashfield Street, Unit 4, London, E1 2BJ

Date... 15/12/23

Newbury Park Masjid

Statement of Financial Activities For the year ended 31 March 2023

	Unrestricted Funds (£)	Restricted Funds (£)	Total 31.03.23 (£)	Total 31.03.22 (£)
Incoming Resources:				
Incoming Resources from Generated Funds (Note: 3 & 14)	224,524		224,524	237,355
Profit from Al Rayan Bank	17		17	13
	224,541		224,541	237,368
Total Incoming Resources	224,541	-	224,541	237,368
Resources Expended				
Cost of Generating Funds		-		-
Charitable Activities (Note: 8 & 14)	108,254	-	108,254	90,629
Governance Costs		-		-
Total Resources Expended	108,254	-	108,254	90,629
Net Movement in Funds	116,287	-	116,287	146,740
Reconciliation of Funds:				
Total Funds Brought Forward	1,476,111	-	1,476,111	1,329,371
Total Funds Carried Forward (Note: 12)	1,592,398	-	1,592,398	1,476,111

Newbury Park Masjid

Balance Sheet as at 31 March 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Tangible Assets (Note: 7 & 10)		1,253,478		1,253,478
Boundary Wall with coping stones (Note: 15)		57,334		57,334
Disable Toilet and Portakabin (Note: 16)		17,421		17,421
		1,328,233		1,328,233
Current Assets				
Cash at Bank and in Hand (Note: 13)	232,812		164,574	
Prepayments (Note: 5)	46,491		43,886	
	279,303		208,460	
Current Liabilities				
Creditors Falling Due Within One Year	(2,138)		(6,082)	
Net Current Assets		277,165		202,378
Total Assets Less Current Liabilities (Note: 11)		1,605,398		1,530,611
Karde E Hasana (Long Term Liability [Note: 6])		(13,000)		(54,500)
Total Net Assets		1,592,398		1,476,111
Funds:				
Unrestricted Funds b/f		1,476,111		1,329,371
Surplus/(Deficit) For the Year		116,287		146,740
		1,592,398		1,476,111
Total Funds		1,592,398		1,476,111

The notes on pages 9 to 14 form part of these accounts Approved by the trustees on date and signed on their behalf by:

Mahbub Hussain
Acting Chairman of Trustees

Mohammad A Hannan
Treasurer

Muhammad B Uddin
Secretary

Sign.....

Sign..... 

Sign..... 

Date.....

Date..... 16/12/23

Date..... 16/12/2023

Newbury Park Masjid

Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in 2005 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at any time and under the terms for public collection of Zakat in accordance with the teachings of Islam.

(c) Incoming resources

All incoming resources are recognized once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations at Friday prayers and public donation and Grants and is included in full in the statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognized when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performances or services deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided are in the nature of professional services where a fee would otherwise be charged, in which the donated service is valued at their chargeable rate.

Investment income is included when receivable.

Incoming resources from charitable trading activity is accounted for when earned.

(d) Resources expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(f) Allocation of overhead and support costs

Supports costs include administrative cost for charitable activities.

Newbury Park Masjid

(g) Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and non-pay costs and support costs relating to those activities.

(h) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalized and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated.

Asset category	Annual rate
Freehold land and buildings	0%
Improvements	0%

2. Related Party Transactions and Trustees' Remuneration. Trustees Received No Emoluments (2023 £nil)

3. Total Incoming Resources from Voluntary Income

	Unrestricted Funds (£)	Restricted Funds	Total 2023 (£)
Friday Collection	52,393.00		52,393.00
HMRC – JRS Grant for Masjid	0		0
HMRC – JRS Grant for Madrasah	0		0
Ramadan Collection	11,270.00		11,270.00
Donation Received including Friday Card Donation	114,813.00		114,813.00
Eid Donation	4,844.00		4,844.00
Membership Fee and Other	3,157.00		3,157.00
Fees from Madrasa	<u>38,064.00</u>		<u>38,064.00</u>
	<u>224,541.00</u>		<u>224,541.00</u>

4. Legal & Professional Fees

	Unrestricted Funds (£)	Restricted Funds	Total 2023 (£)
Accountancy Fees	1,500.00		1,500.00
Exon Legal	120.00		120.00
Gunner Cooke LLP	1200.00		1200.00
	<u>2,820.00</u>		<u>2,820.00</u>

Newbury Park Masjid

5. Prepayment to Council:

	Unrestricted Funds (£)	Restricted Funds	Total 2023 (£)
Footpath and Transport	34,886.00		34,886.00
Traffic deposit	9,000.00		9,000.00
Kard E Hasana	<u>2,500.00</u>		<u>2,500.00</u>
	<u>46,491.00</u>		<u>46,491.00</u>

6. Karde-E-Hasana (on the basis of Q Hasna Schedule):

	Unrestricted Funds (£)	Restricted Funds	Total 2023 (£)
Balance b/f 1 st April	54,500.00		54,500.00
Add new Karde-E-Hasna	0		0
Total Karde-E-Hasna	54,500.00		54,500.00
Less repaid during the year	<u>41,500.00</u>		<u>41,500.00</u>
	<u>13,000.00</u>		<u>13,000.00</u>

Kard E Hasana an amount of £2,500 paid to Ashik Miah this year which was by mistake omitted from creditor list in 2015. Although, it was not paid before. However, it was paid during this year and the amount is shown as overdrawn in balance sheet. It will be adjusted in the future as per the management's decision.

7. Freehold Property Development:

	Unrestricted Funds (£)	Restricted Funds	Total 2023 (£)
Freehold property cost/valuation, b/f	1,217,809.00		1,217,809.00
Basement Door and Lock	1,625.00		1,625.00
Boundary Wall	57,334.00		57,334.00
Building Improvement Work	34,044.00		34,044.00
Other Improvement	17,421.00		17,421.00
	<u>1,328,233.00</u>		<u>1,328,233.00</u>

Newbury Park Masjid

8. Charitable Activities Support Costs:

	Unrestricted Funds (£)	Restricted Funds	Total 2023 (£)
Bank Charge			419.00
Book printing & publicity			1,986.00
Cleaning			290.00
Donation- Collected by Human Aid for Turkey disaster			2,452.00
Entertainment			208.00
Equipment expenses			814.00
Event cost			1,141.00
Freelance Imam			1,000.00
Freelance Teacher for Madrasa			4,745.00
Insurance			2,489.00
Legal and professional			2,820.00
License & Insurance			814.00
Light & heating			8,713.00
Marquee hire			1,200.00
Meeting expenses			64.00
Repairs & maintenance			11,712.00
Wages (Masjid and Madrassa)			61,667.00
Security			810.00
Staff welfare			240.00
Stationary			470.00
Subscriptions			216.00
Sundry			500.00
Telephone, fax & internet			502.00
Temps & recruitment			1,326.00
Fuel for generator			65.00
Water			1,591.00
			108,254.00

Newbury Park Masjid

09. Corporation tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

10. Fixed Assets: Land and Buildings:

	Land and Buildings (£)	Total (£)
Cos/Valuation: At 1 April 2022	1,217,809.00	1,217,809.00
Additions	0	0
Disposal	0	0
At 31 March 2023	1,217,809.00	1,217,809.00
Net Book Value:		
At 31 March 2023	1,217,809.00	1,217,809.00
At 31 March 2022	1,217,809.00	1,217,809.00

11. Analysis of total assets less current liabilities:

	Unrestricted Funds (£)	Restricted Funds (£)	Total 2023 (£)
Fixed assets	1,328,233.00		1,328,233.00
Current assets	279,303.00		279,303.00
Less Current liabilities	(2,138.00)		(2,138.00)
	1,605,398.00		1,605,398.00

12. Analysis of charitable funds:

Analysis of fund movements	Balance b/fwd	Incoming Resources	Resources expended	Fund c/fwd (£)
Unrestricted funds				
Unrestricted general funds	1,476,111.00	224,541.00	(108,254.00)	1,592,398.00

Newbury Park Masjid

13. Cash at Bank and in hand:

	Total 2023 (£)
HSBC Bank (Account number: 01626523)	0
HSBC Bank Current Account (01626515)	180,838.00
HSBC Bank (Account number: 34005090)	9,240.00
Al Rayan Bank (Saving a/c 01055450)	37,674.00
Al Rayan Bank Current Accounts (01055401)	3,387.00
Al Rayan Zakat (Acc 01055451)	(10.00)
Madrasa Bank Accounts (CA 010554)	1,675.00
Cash in hand	7.00
	232,812.00

14. Madrasa Income and Expenditure Accounts:

	Madrasa Funds (£)	Arabic Class Funds (£)	Total 2023 (£)
INCOME			
Fees received from students	<u>38,064.00</u>		<u>38,064.00</u>
Total	38,064.00		38,064.00
LESS EXPENSES:			
Madrasah Salary	16,963.00		16,963.00
Madrasah Freelance Tutors	<u>4,745.00</u>		<u>4,745.00</u>
Total Expenses	21,708.00		21,708.00
SURPLUS/(DEFECIT) OVER EXPENDITURE	<u>16,356.00</u>		<u>16,356.00</u>

As a subsidy toward madrasa resources, printing & stationeries, and Imams' salary for providing lesson to Madrasa students £1,000 transferred monthly from Madrasa to Masjid account which is around £12,000 per year.

Newbury Park Masjid

15. Fixed Assets: Boundary Wall and Coping stones.

	Boundary Wall (£)	Total (£)
Cost/Valuation: At 1 April 2022	57,334.00	57,334.00
Additions	0	0
Disposal	0	0
At 31 March 2023	57,334.00	57,334.00
Net Book Value:		
At 31 March 2023	57,334.00	57,334.00
At 31 March 2022	57,334.00	57,334.00

16. Fixed Assets: Disabled Toilet, Wadu facility and Portakabin (painting, partitioning, canopy)

	Disabled Toilet (£)	Total (£)
Cos/Valuation: At 1 April 2022	17,421.00	17,421.00
Additions	0	0
Disposal	0	0
At 31 March 2023	17,421.00	17,421.00
Net Book Value:		
At 31 March 2023	17,421.00	17,421.00
At 31 March 2022	17,421.00	17,421.00

17. Fixed Assets: Building Improvement Work

	Building Improvement (£)	Total (£)
Cos/Valuation: At 1 April 2022	34,044.00	34,044.00
Additions	0	00
Disposal	0	0
At 31 March 2023	34,044.00	34,044.00
Net Book Value:		
At 31 March 2023	34,044.00	34,044.00
At 31 March 2022	34,044.00	34,044.00

NEWBURY PARK MASJID

England & Wales - Charity number 1118363

Accounts

Newbury Park Masjid

NEWBURY PARK MASJID

(REGISTERED CHARITY NUMBER 1118363)

**Trustees' Report and Financial Statements
For the Year Ended 31 March 2022**

Prepared by

**Muhit & Co
Chartered Certified Accountants and Tax Advisers
80A Ashfield Street
Unit 4, London
E1 2BJ**

Newbury Park Masjid

Report of the Trustees for the Year Ended 31 March 2022

The Executive Committee present their annual report and unaudited financial statements for the year ended 31 March 2022 and confirm they comply with Charities Act 1993, as amended by Charities Act 2011, the trust deed and the Charities Statement of Recommended Practice (SORP) 2005.

Reference and Administrative Information

Charity Name	Newbury Park Masjid
Charity Registration Number	1118363
Principal Office	117 Oaks Lane Newbury Park Ilford, Essex IG2 7PY
Chairperson (Acting)	Mahbub Hussain
General Secretary	Muhammad Baha Uddin
Treasurer	Mohammad Abdul Hannan
Executive Committee	Mahbub Hussain, Afsor Hussain Mohammad A Hannan, Muhammad B Uddin, Ali Ahmed Nasawor, Abdul H Bhuiyan, Golam Rafique, Atiqur Rahman, Abdul Haque, Mohammed A Kalam.
Accountants	Muhit and Co, Chartered Certified Accountants and Tax Advisers 80A Ashfield Street Unit 4 London E1 2BJ
Bankers	HSBC 75 Whitechapel Road London E1 1DU Al Rayan Bank 97-99 Whitechapel Road London E1 1DT

Newbury Park Masjid

Structure, Governance and Management

Governing Document

Newbury Park Masjid is constituted as a charitable trust registered with Charity Commission on 13th March 2007 under charity registration number 1118363. The declaration of trust is made on the 26th February 2006. Constitution amended on 4th December 2016.

Organizational Structure

The charity executive committee are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or any other financial benefits.

The executive committee meet as a body as per requirement and are responsible for all decisions taken in relation to running the charity and the community facilities and activities provided by the charity.

Objectives

The objectives of the charity are set out in the charity's trust deed and are summarised as follows:

To advance the Islamic faith for the benefit of the public.

To further or benefit the residents of Newbury Park and the neighborhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the executive committee shall have power:

To establish or secure the establishment of a community center and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a center for activities promoted by the charity in furtherance of the above objects.

The promotion of religious harmony for the public benefit by:

- i) Promoting knowledge and mutual understanding between different religious groups.
- ii) Advancing education and raising awareness about different religious groups to promote good relations between persons of different racial groups.
- iii) Working towards the elimination of the religion discrimination.

Newbury Park Masjid

In furtherance of the said objects but not otherwise the executive committee shall have the following powers: -

- i) To employ and pay any person or persons to supervise, organise and carry on the works authorised by the; executive committee and employers of staff to make all reasonable and necessary provision for the payment of pensions and superannuation to or on behalf of employees and their widows and dependents.
- ii) To raise funds and invite and receive contributions from any individual or organisation whatsoever by way of loan subscription, donation, gift or otherwise PROVIDED THAT the executive committee shall not undertake any permanent trading activities operating in similar charitable fields and to exchange information and advice.
- iii) To co-operate and collaborate with other voluntary bodies and statutory authorities operating in similar charitable fields and to exchange information and advice.
- iv) To establish and operate bank accounts in the name of the charity and cheque drawn on such accounts shall be signed by executive committee members.
- v) To purchase, take on lease, or in exchange hire or otherwise acquire any property and any rights and privileges necessary for the attainment of the said objects and to contract, maintain and alter any buildings or erections as necessary for the said objects.
- vi) To make regulations for the management of any property which may be acquired.
- vii) Subject to such other consents as may be required by the law to sell, let or mortgage, dispose of or turn to account all or any of the property, or assets of the charity.
- viii) To invest charity monies not immediately required for the said objects in or upon such investments or securities or property as are authorized by the terms of the deed.
- ix) To arrange and provide for on or join in arranging and providing for the holding of exhibition, meetings, lectures, seminars and training courses.
- x) To do all such other lawful things as are necessary for the attainment of the said objects.

Activities and Achievements

How our activities deliver public benefit

A wide range of activities are carried out in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit to those who worship at our Masjid in Newbury Park, Ilford.

Religious activities

The center provides facilities for prayers and other activities associated with the Muslim faith. During the year under review, we offer a range of religious services and activities. This is available for the community as a whole.

Community activity

The charity work with the youth in the community, offering activities, classes and promote anti-drug/gun/knife crime. This helps to reduce anti-social behavior.

To welcome all local residents (Muslim and non-Muslim) to attend classes, gatherings and conferences. This will promote interfaith and allow all people in society to accept all religions, it will also stop religious hatred, extremism and radicalisation.

Newbury Park Masjid

Principal Funding Sources

The principal sources of funds for the center are donations from local residents, Jumma (Friday) collection and membership fees.

Statement of Trustees' Responsibilities

Trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting principles (UK GAAP), that applicable to charities in England and Wales requires that, the charity's trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that year. In preparing the 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 judgments and estimates that are responsible and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements and
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will not 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 enable them to ensure that financial statements comply with the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The trustees for the purpose of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

Mahbub Hussain

Acting Chairman of Executive Committee

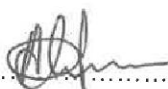
Mohammad A Hannan

Treasurer

Muhammad B Uddin

Secretary

Sign. 

Sign. 

Sign. 

Date. 07/11/2022

Date. 07/11/2022

Date. 07/11/2022

Newbury Park Masjid

Independent Examiner's Report to Trustees/Members of Newbury Park Masjid.

We have examined the financial statements for the year ended 31 March 2022 found on pages 6 to 12, which have been prepared on the basis of historic cost. The Trustees have confirmed that they do not hold any restricted funds and that all the funds are available to meet the charity's objectives.

Respective Responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts;
- Follow the procedures laid down in the General Directories given by the Charity Commission; and
- State whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of our examination, no matter has come to our attention:

- o Which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 130 of the Act) and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;
- o To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the financial statement prepared give a true and fair view of the charity's state of affairs as at 31 March 2022 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.


Muhit & Co.

Chartered Certified Accountants and Tax Advisors

80A Ashfield Street, Unit 4, London, E1 2BJ

Date..... 11/11/2022

Newbury Park Masjid

Statement of Financial Activities For the year ended 31 March 2022

	Unrestricted Funds (£)	Restricted Funds (£)	Total 31.03.22 (£)	Total 31.03.21 (£)
Incoming Resources:				
Incoming Resources from Generated Funds (Note: 3 & 14)	237,355		237,355	168,168
Profit from Al Rayan Bank	13		13	8
	237,368		237,368	168,176
Total Incoming Resources	237,368	-	237,368	168,176
Resources Expended				
Cost of Generating Funds		-		-
Charitable Activities (Note: 8 & 14)	90,629	-	90,629	106,078
Governance Costs		-		-
Total Resources Expended	90,629	-	90,629	106,078
Net Movement in Funds	146,740	-	146,740	62,098
Reconciliation of Funds:				
Total Funds Brought Forward	1,329,371	-	1,329,371	1,267,273
Total Funds Carried Forward (Note: 12)	1,476,111	-	1,476,111	1,329,371

Newbury Park Masjid

Balance Sheet as at 31 March 2022

	2022		2021	
	£	£	£	£
Fixed Assets				
Tangible Assets (Note: 7 & 10)		1,253,478		1,253,278
Boundary Wall with coping stones (Note: 15)		57,334		57,334
Disable Toilet and Portakabin (Note:16)		17,421		17,421
		1,328,233		1,328,033
Current Assets				
Cash at Bank and in Hand (Note: 13)	164,574		109,203	
Prepayments (Note: 5)	43,886		43,886	
	208,460		153,089	
Current Liabilities				
Creditors Falling Due Within One Year	(6,082)		(4,751)	
Net Current Assets		202,378		148,338
Total Assets Less Current Liabilities (Note: 11)		1,530,611		1,476,371
Karde E Hasana (Long Term Liability [Note: 6])		(54,500)		(147,000)
Total Net Assets		1,476,111		1,329,371
Funds:				
Unrestricted Funds b/f		1,329,371		1,267,273
Surplus/(Deficit) For the Year		146,740		62,098
		1,476,111		1,329,371
Total Funds		1,476,111		1,329,371

The notes on pages 9 to 14 form part of these accounts Approved by the trustees on date and signed on their behalf by:

Mahbub Hussain
Acting Chairman of Trustees

Sign.....

Date...07/11/2022

Mohammad A Hannan
Treasurer

Sign.....

Date...07/11/2022

Muhammad B Uddin
Secretary

Sign.....

Date...07/11/2022

Newbury Park Masjid

Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in 2005 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at any time and under the terms for public collection of Zakat in accordance with the teachings of Islam.

(c) Incoming resources

All incoming resources are recognized once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations at Friday prayers and public donation and Grants and is included in full in the statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognized when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performances or services deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided are in the nature of professional services where a fee would otherwise be charged, in which the donated service is valued at their chargeable rate. Investment income is included when receivable.

Incoming resources from charitable trading activity is accounted for when earned.

(d) Resources expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(f) Allocation of overhead and support costs

Supports costs include administrative cost for charitable activities.

Newbury Park Masjid

(g) Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and non-pay costs and support costs relating to those activities.

(h) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalized and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated.

Asset category	Annual rate
Freehold land and buildings	0%
Improvements	0%

2. Related Party Transactions and Trustees' Remuneration. Trustees Received No Emoluments (2022 £nil)

3. Total Incoming Resources from Voluntary Income

	Unrestricted Funds (£)	Restricted Funds	Total 2022 (£)
Claiming gift Aid from HMRC	0		0
Friday Collection	52,424.00		52,424.00
HMRC – JRS Grant for Masjid	448.00		448.00
HMRC – JRS Grant for Madrasah	896.00		896.00
Ramadan Collection	29,994.00		29,994.00
Donation Received	104,409.00		104,409.00
Eid Donation	7,226.00		7,226.00
Membership Fee and Other	6,103.00		6,103.00
Fees from Madrasa	<u>35,869.00</u>		<u>35,869.00</u>
	<u>237,368.00</u>		<u>237,368.00</u>

4. Legal & Professional Fees

	Unrestricted Funds (£)	Restricted Funds	Total 2022 (£)
Accountancy Fees	1,500.00		1,500.00
Legal and Professional (ICO)	35.00		35.00
Other Professional Fees	671.00		671.00
	<u>2,206.00</u>		<u>2,206.00</u>

Newbury Park Masjid

5. Prepayment to Council:

	Unrestricted Funds (£)	Restricted Funds	Total 2022 (£)
Footpath and Transport	34,886.00		34,886.00
Traffic deposit	<u>9,000.00</u>		<u>9,000.00</u>
	<u>43,886.00</u>		<u>43,886.00</u>

6. Karde-E-Hasana (on the basis of Q Hasna Schedule):

	Unrestricted Funds (£)	Restricted Funds	Total 2022 (£)
Balance b/f 1 st April	147,000.00		147,000.00
Add new Karde-E-Hasna	0		0
Total Karde-E-Hasna	147,000.00		147,000.00
Less repaid during the year	<u>92,500.00</u>		<u>92,500.00</u>
	<u>54,500.00</u>		<u>54,500.00</u>

7. Freehold Property Development:

	Unrestricted Funds (£)	Restricted Funds	Total 2022 (£)
Freehold property cost/valuation, b/f	1,217,809.00		1,217,809.00
Basement Door and Lock	1,625.00		1,625.00
Building Improvement Work	34,044.00		34,044.00
Car Park	0		0
Fire Protection	<u>0</u>		<u>0</u>
	<u>1,253,478.00</u>		<u>1,253,478.00</u>

Newbury Park Masjid

8. Charitable Activities Support Costs:

	Unrestricted Funds (£)	Restricted Funds	Total 2022 (£)
Legal and professional (Note: 4)	2,206.00		2,206.00
AGM expenses	300.00		300.00
Bank charges	80.00		80.00
Water	1,664.00		1,664.00
Insurance	0		0
Just giving	216.00		216.00
Repairs & maintenance	23,098.00		23,098.00
Light & heating	3,396.00		3,396.00
Security	660.00		660.00
Telephone, fax & internet	371.00		371.00
Meeting expenses	310.00		310.00
Freelance Imam	2,000.00		2,000.00
Wages	32,910.00		32,910.00
Staff welfare	0		0
Cleaning	50.00		50.00
Sundry	1,174.00		1,174.00
Equipment expenses	0		0
Printing, postage, and stationery	1,377.00		1,377.00
Expenses for Madrasa (Note: 14)	20,815.00		20,815.00
	<u>90,629.00</u>		<u>90,629.00</u>

Newbury Park Masjid

09. Corporation tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

10. Fixed Assets: Land and Buildings:

	Land and Buildings (£)	Total (£)
Cos/Valuation: At 1 April 2021	1,217,809.00	1,217,809.00
Additions	0	0
Disposal	0	0
At 31 March 2022	1,217,809.00	1,217,809.00
Net Book Value:		
At 31 March 2022	1,217,809.00	1,217,809.00
At 31 March 2021	1,217,809.00	1,217,809.00

11. Analysis of total assets less current liabilities:

	Unrestricted Funds (£)	Restricted Funds (£)	Total 2022 (£)
Fixed assets	1,328,233.00		1,328,233.00
Current assets	208,460.00		208,460.00
Less Current liabilities	(6,082.00)		(6,082.00)
	1,530,611.00		1,530,611.00

12. Analysis of charitable funds:

Analysis of fund movements	Balance b/fwd	Incoming Resources	Resources expended	Fund c/fwd (£)
Unrestricted funds				
Unrestricted general funds	1,329,371.00	237,368.00	(90,629.00)	1,476,111.00

Newbury Park Masjid

13. Cash at Bank and in hand:

	Total 2022 (£)
HSBC Bank (Accounts number: 01626523)	0
HSBC Bank Current Account	118,108.00
Al Rayan Bank (Saving a/c 01055450)	30,978.00
Al Rayan Bank Current Accounts (01055401)	4,070.00
Al Rayan Zakat (Acc 01055451)	(10.00)
Madrasa Bank Accounts (CA 010554)	10,833.00
Cash in hand	596.00
	164,574.00

14. Madrasa Income and Expenditure Accounts:

	Madrasa Funds (£)	Arabic Class Funds (£)	Total 2022 (£)
INCOME			
Fees received from students	35,869.00		35,869.00
CJRS received from HMRC	<u>896.00</u>		<u>896.00</u>
Total	36,765.00		36,765.00
LESS EXPENSES:			
Madrasah Salary	10,432.00		10,432.00
Madrasah Freelance Imam	9,759.00		9,759.00
Madrasah Expenses	624.00		624.00
Total Expenses	20,815.00		20,815.00
SURPLUS/(DEFECIT) OVER EXPENDITURE	<u>16,894.00</u>		<u>16,894.00</u>

As a subsidy toward Imams' salary for providing lesson to Madrasa students £1,000 transferred monthly from Madrasa to Masjid account which is around £12,000 per year.

Newbury Park Masjid

15. Fixed Assets: Boundary Wall and Coping stones.

	Boundary Wall (£)	Total (£)
Cos/Valuation: At 1 April 2021	57,334.00	57,334.00
Additions	0	0
Disposal	0	0
At 31 March 2022	57,334.00	57,334.00
Net Book Value:		
At 31 March 2022	57,334.00	57,334.00
At 31 March 2021	57,334.00	57,334.00

16. Fixed Assets: Disabled Toilet, Wadu facility and Portakabin (painting, partitioning, canopy)

	Disabled Toilet (£)	Total (£)
Cos/Valuation: At 1 April 2021	17,421.00	17,421.00
Additions	0	0
Disposal	0	0
At 31 March 2022	17,421.00	17,421.00
Net Book Value:		
At 31 March 2022	17,421.00	17,421.00
At 31 March 2021	17,421.00	17,421.00

17. Fixed Assets: Building Improvement Work

	Building Improvement (£)	Total (£)
Cos/Valuation: At 1 April 2021	33,844.00	33,844.00
Additions	200.00	200.00
Disposal	0	0
At 31 March 2022	34,044.00	34,044.00
Net Book Value:		
At 31 March 2022	34,044.00	34,044.00
At 31 March 2021	33,844.00	33,844.00

NEWBURY PARK MASJID

England & Wales - Charity number 1118363

Accounts

Newbury Park Masjid

NEWBURY PARK MASJID

(REGISTERED CHARITY NUMBER 1118363)

**Trustees' Report and Financial Statements
For the Year Ended 31 March 2021**

Prepared by

**Muhit & Co
Chartered Certified Accountants and Tax Advisers
80A Ashfield Street
Unit 4, London
E1 2BJ**

Newbury Park Masjid

Report of the Trustees for the Year Ended 31 March 2021

The Executive Committee present their annual report and unaudited financial statements for the year ended 31 March 2021 and confirm they comply with Charities Act 1993, as amended by Charities Act 2011, the trust deed and the Charities Statement of Recommended Practice (SORP) 2005.

Reference and Administrative Information

Charity Name	Newbury Park Masjid
Charity Registration Number	1118363
Principal Office	117 Oaks Lane Newbury Park Ilford, Essex IG2 7PY
Chairperson	Jahangir Hussain
General Secretary	Afsor Hussain
Treasurer	Ibrahim Khoda
Executive Committee	Jahangir Hussain, Afsor Hussain Irfan Khoda, Sabbir G S Patwary, Ibrahim Khoda, Abdul H Bhuiyan, Fanu Mia, Aminur Rahman, Abdullah Al Mumin.
Accountants	Muhit and Co, Chartered Certified Accountants and Tax Advisers 80A Ashfield Street Unit 4 London E1 2BJ
Bankers	HSBC 75 Whitechapel Road London E1 1DU Al Rayan Bank 97-99 Whitechapel Road London E1 1DT

Newbury Park Masjid

Structure, Governance and Management

Governing Document

Newbury Park Masjid is constituted as a charitable trust registered with Charity Commission on 13th March 2007 under charity registration number 1118363. The declaration of trust is made on the 26th February 2006. Constitution amended on 4th December 2016.

Organizational Structure

The charity executive committee are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or any other financial benefits.

The executive committee meet together as a body monthly and are responsible for all decisions taken in relation to running the charity and the community facilities and activities provided by the charity.

Objectives

The objectives of the charity are set out in the charity's trust deed and are summarised as follows:

To advance the Islamic faith for the benefit of the public.

To further or benefit the residents of Newbury Park and the neighborhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the executive committee shall have power:

To establish or secure the establishment of a community center and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a center for activities promoted by the charity in furtherance of the above objects.

The promotion of religious harmony for the public benefit by:

- i) Promoting knowledge and mutual understanding between different religious groups.
- ii) Advancing education and raising awareness about different religious groups to promote good relations between persons of different racial groups.
- iii) Working towards the elimination of the religion discrimination.

Newbury Park Masjid

In furtherance of the said objects but not otherwise the executive committee shall have the following powers: -

- i) To employ and pay any person or persons to supervise, organise and carry on the works authorised by the; executive committee and employers of staff to make all reasonable and necessary provision for the payment of pensions and superannuation to or on behalf of employees and their widows and dependents.
- ii) To raise funds and invite and receive contributions from any individual or organisation whatsoever by way of loan subscription, donation, gift or otherwise PROVIDED THAT the executive committee shall not undertake any permanent trading activities operating in similar charitable fields and to exchange information and advice.
- iii) To co-operate and collaborate with other voluntary bodies and statutory authorities operating in similar charitable fields and to exchange information and advice.
- iv) To establish and operate both current account and deposit accounts with bankers in the name of the charity PROVIDED THAT the cheque drawn on such accounts shall not be signed by less than two executive committee members.
- v) To purchase, take on lease, or in exchange hire or otherwise acquire any property and any rights and privileges necessary for the attainment of the said objects and to contract, maintain and alter any buildings or erections as necessary for the said objects.
- vi) To make regulations for the management of any property which may be acquired.
- vii) Subject to such other consents as may be required by the law to sell, let or mortgage, dispose of or turn to account all or any of the property, or assets of the charity.
- viii) To invest charity monies not immediately required for the said objects in or upon such investments or securities or property as are authorised by the terms of the deed.
- ix) To arrange and provide for on or join in arranging and providing for the holding of exhibition, meetings, lectures, seminars and training courses.
- x) To do all such other lawful things as are necessary for the attainment of the said objects.

Activities and Achievements

How our activities deliver public benefit

A wide range of activities are carried out in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit to those who worship at our Masjid in Newbury Park, Ilford.

Religious activities

The center provides facilities for prayers and other activities associated with the Muslim faith. During the year under review we offer a range of religious services and activities. This is available for the community as a whole.

Community activity

The charity work with the youth in the community, offering activities, classes and promote anti-drug/gun/knife crime. This helps to reduce anti-social behavior.

To welcome all local residents (Muslim and non-Muslim) to attend classes, gatherings and conferences. This will promote interfaith and allow all people in society to accept all religions, it will also stop religious hatred, extremism and radicalisation.

Newbury Park Masjid

Principal Funding Sources

The principal sources of funds for the center are donations from local residents and Jumma (Friday) collection.

Statement of Trustees' Responsibilities

Trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting principles (UK GAAP), that applicable to charities in England and Wales requires that, the charity's trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that year. In preparing the 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 judgments and estimates that are responsible and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements and
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will not 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 enable them to ensure that financial statements comply with the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The trustees for the purpose of charity law who served during the year and up to the date of this report are set out on page 1.

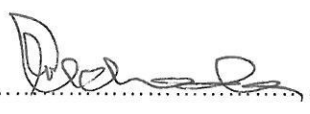
Approved by the trustees and signed on its behalf by:

Jahangir Hussain
Chairman of Executive Committee

Sign.....


Date.....
27-06-2021

Ibrahim Khoda
Treasurer

Sign.....


Date.....
27-06-2021

Newbury Park Masjid

Independent Examiner's Report to Trustees/Members of Newbury Park Masjid.

We have examined the financial statements for the year ended 31 March 2021 found on pages 6 to 12, which have been prepared on the basis of historic cost. The Trustees have confirmed that they do not hold any restricted funds and that all the funds are available to meet the charity's objectives.

Respective Responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts;
- Follow the procedures laid down in the General Directories given by the Charity Commission; and
- State whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of our examination, no matter has come to our attention:

- o Which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 130 of the Act) and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;
- o To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the financial statement prepared give a true and fair view of the charity's state of affairs as at 31 March 2021 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.



Muhit & Co.

Chartered Certified Accountants and Tax Advisors

80A Ashfield Street, Unit 4, London, E1 2BJ

Date.....27/06/2021.....

Newbury Park Masjid

Statement of Financial Activities For the year ended 31 March 2021

	Unrestricted Funds (£)	Restricted Funds (£)	Total 31.03.21 (£)	Total 31.03.20 (£)
Incoming Resources:				
Incoming Resources from Generated Funds (Note: 3 & 14)	168,168		168,168	249,316
Profit from Al Rayan Bank	8		8	11
	168,176		168,176	249,327
Total Incoming Resources	168,176	-	168,176	249,327
Resources Expended				
Cost of Generating Funds	-	-	-	-
Charitable Activities (Note: 8 & 14)	106,078	-	106,078	117,010
Governance Costs	-	-	-	-
Total Resources Expended	106,078	-	106,078	117,010
Net Movement in Funds	62,098	-	62,098	132,318
Reconciliation of Funds:				
Total Funds Brought Forward	1,267,273	-	1,267,273	1,134,955
Total Funds Carried Forward (Note: 12)	1,329,371	-	1,329,371	1,267,273

Newbury Park Masjid

Balance Sheet as at 31 March 2021

	2021		2020	
	£	£	£	£
Fixed Assets				
Tangible Assets (Note: 7 & 10)		1,253,278		1,217,809
Boundary Wall with coping stones (Note: 15)		57,334		57,334
Disable Toilet and Portakabin (Note:16)		17,421		17,421
		1,328,033		1,292,564
Current Assets				
Cash at Bank and in Hand (Note: 13)	109,203		109,002	
Kard-E-Hasna Given Other Org	-	-	-	-
Prepayments	43,886		45,936	
	153,089		154,938	
Current Liabilities				
Creditors Falling Due Within One Year	(4,751)		(4,229)	
Net Current Assets		148,338		150,709
Total Assets Less Current Liabilities (Note: 11)		1,476,371		1,443,273
Karde E Hasana (Long Term Liability [Note: 6])		(147,000)		(176,000)
Total Net Assets		1,329,371		1,267,273
Funds:				
Unrestricted Funds b/f		1,267,273		1,134,955
Surplus/(Deficit) For the Year		62,098		132,318
		1,329,371		1,267,273
Total Funds		1,329,371		1,267,273

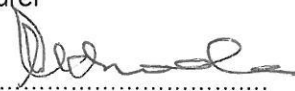
The notes on pages 9 to 14 form part of these accounts Approved by the trustees on date and signed on their behalf by:

Jahangir Hussain
Chairman of Trustees

Sign.....

Date.....27.06.2021

Mr. Ibrahim Khoda
Treasurer

Sign.....

Date.....27.06.2021

Newbury Park Masjid

Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in 2005 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at any time and under the terms for public collection of Zakat in accordance with the teachings of Islam.

(c) Incoming resources

All incoming resources are recognized once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations at Friday prayers and public donation and Grants and is included in full in the statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognized when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performances or services deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided are in the nature of professional services where a fee would otherwise be charged, in which the donated service is valued at their chargeable rate.

Investment income is included when receivable.

Incoming resources from charitable trading activity is accounted for when earned.

(d) Resources expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(f) Allocation of overhead and support costs

Supports costs include administrative cost for charitable activities.

Newbury Park Masjid

(g) Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and non-pay costs and support costs relating to those activities.

(h) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalized and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated.

Asset category	Annual rate
Freehold land and buildings	0%

2. Related Party Transactions and Trustees' Remuneration. Trustees Received No Emoluments (2021 £nil)

3. Total Incoming Resources from Voluntary Income

	Unrestricted Funds (£)	Restricted Funds	Total 2021 (£)
Claiming gift Aid from HMRC	6,220.00		6,220.00
Friday Collection	20,841.00		20,841.00
HMRC – JRS Grant for Masjid	20,488.00		20,488.00
HMRC – JRS Grant for Madrasah	16,362.10		16,362.10
Ramadan Collection	3,305.00		3,305.00
Donation Received	76,538.00		76,538.00
Eid Donation	2,973.00		2,973.00
Membership Fee and Other	1,245.00		1,245.00
Fees from Madrasa	<u>20,196.00</u>		<u>20,196.00</u>
	<u>168,168.00</u>		<u>168,168.00</u>

4. Legal & Professional Fees

	Unrestricted Funds (£)	Restricted Funds	Total 2021 (£)
Accountancy Fees	1,250.00		1,250.00
Legal and Professional (ICO)	35.00		35.00
	<u>1,285.00</u>		<u>1,285.00</u>

Newbury Park Masjid

5. Prepayment to Council:

	Unrestricted Funds (£)	Restricted Funds	Total 2021 (£)
Footpath and Transport	34,886.00		34,886.00
Traffic deposit	<u>9,000.00</u>		<u>9,000.00</u>
	<u>43,886.00</u>		<u>43,886.00</u>
Other – Lush Green Ltd	0.00		2,050

6. Karde-E-Hasana (on the basis of Q Hasna Schedule):

	Unrestricted Funds (£)	Restricted Funds	Total 2021 (£)
Balance b/f 1 st April	176,000.00		176,000.00
Add new Karde-E-Hasna	9,500.00		9,500.00
Total Karde-E-Hasna	185,500.00		185,500.00
Less repaid during the year	<u>38,500.00</u>		<u>38,500.00</u>
	<u>147,000.00</u>		<u>147,000.00</u>

7. Freehold Property Development:

	Unrestricted Funds (£)	Restricted Funds	Total 2021 (£)
Freehold property cost/valuation, b/f	1,217,809.00		1,217,809.00
Basement Door and Lock	1,625.00		1,625.00
Building Improvement Work	33,844.00		33,844.00
Car Park	0		0
Fire Protection	<u>0</u>		<u>0</u>
	<u>1,253,278.00</u>		<u>1,253,278.00</u>

Newbury Park Masjid

8. Charitable Activities Support Costs:

	Unrestricted Funds (£)	Restricted Funds	Total 2021 (£)
Legal and professional (Note: 4)	1,285.00		1,285.00
Bank charges	45.00		45.00
Water	428.00		428.00
Insurance	1,543.00		1,543.00
Just giving	216.00		216.00
Charitable donation (Maa Charity)	200.00		200.00
Repairs & maintenance	23,412.00		23,412.00
Light & heating	3,185.00		3,185.00
Security	146.00		146.00
Telephone, fax & internet	324.00		324.00
Freelance Imam	865.00		865.00
Wages	35,861.00		35,861.00
Staff welfare	343.00		343.00
Cleaning	295.00		295.00
Sundry	85.00		85.00
Equipment expenses	2,908.00		2,908.00
Printing, postage, and stationery	1,243.00		1,243.00
Expenses for Madrasa (Note: 14)	33,694.00		33,694.00
	<u>106,078.00</u>		<u>106,078.00</u>

Newbury Park Masjid

09. Corporation tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

10. Fixed Assets: Land and Buildings:

	Land and Buildings (£)	Total (£)
Cos/Valuation: At 1 April 2020	1,217,809.00	1,217,809.00
Additions	0	0
Disposal	0	0
At 31 March 2021	1,217,809.00	1,217,809.00
Net Book Value:		
At 31 March 2021	1,217,809.00	1,217,809.00
At 31 March 2020	1,217,809.00	1,217,809.00

11. Analysis of total assets less current liabilities:

	Unrestricted Funds (£)	Restricted Funds (£)	Total 2021 (£)
Fixed assets	1,328,033.00		1,328,033.00
Current assets	154,139.00		154,139.00
Less Current liabilities	(4,751.00)		(4,751.00)
	1,477,421.00		1,477,421.00

12. Analysis of charitable funds:

Analysis of fund movements	Balance b/fwd	Incoming Resources	Resources expended	Fund c/fwd (£)
Unrestricted funds				
Unrestricted general funds	1,267,273.00	165,226.00	(106,079.00)	1,326,421.00

Newbury Park Masjid

13. Cash at Bank and in hand:

	Total 2021 (£)
HSBC Bank (Accounts number: 01626523)	0
HSBC Bank Current Account	65,078.00
Al Rayan Bank (Saving a/c 01055450)	21,770.00
Al Rayan Bank Current Accounts (01055401)	4,692.00
Al Rayan Zakat (Acc 01055451)	(10.00)
Madrasa Bank Accounts (CA 010554)	9,906.00
Cash in hand for Madrasa	4,505.00
Cash in hand for Masjid	<u>3,261.00</u>
	109,203.00

14. Madrasa Income and Expenditure Accounts:

	Madrasa Funds (£)	Arabic Class Funds (£)	Total 2021 (£)
INCOME			
Fees received from students	20,196.00		20,196.00
CJRS received from HMRC	<u>16,323.00</u>		<u>16,323.00</u>
	36,519.10		36,519.10
Total			
LESS EXPENSES:			
Books, Printing, Postage & Stationery	387.00		387.00
Madrasah Salary	19,731.00		19,731.00
Madrasah Freelance Imam	12,365.00		12,365.00
Madrasah Expenses	1,211.00		1,211.00
Total Expenses	33,694.00		33,694.00
INCOME/(LOSS) OVER EXPENDITURE	<u>2,825.00</u>		<u>2,825.00</u>

Newbury Park Masjid

15. Fixed Assets: Boundary Wall and Coping stones.

	Boundary Wall (£)	Total (£)
Cos/Valuation: At 1 April 2020	57,334.00	57,334.00
Additions	0	0
Disposal	0	0
At 31 March 2021	57,334.00	57,334.00
Net Book Value:		
At 31 March 2021	57,334.00	57,334.00
At 31 March 2020	57,334.00	57,334.00

16. Fixed Assets: Disabled Toilet, Wadu facility and Portakabin (painting, partitioning, canopy)

	Disabled Toilet (£)	Total (£)
Cos/Valuation: At 1 April 2020	17,421.00	17,421.00
Additions	0	0
Disposal	0	0
At 31 March 2021	17,421.00	17,421.00
Net Book Value:		
At 31 March 2021	17,421.00	17,421.00
At 31 March 2020	17,421.00	17,421.00

17. Fixed Assets: Building Improvement Work

	Building Improvement (£)	Total (£)
Cos/Valuation: At 1 April 2020	0	0
Additions	33,844.00	33,844.00
Disposal	0	0
At 31 March 2021	33,844.00	33,844.00
Net Book Value:		
At 31 March 2021	33,844.00	33,844.00
At 31 March 2020	0	0

