

# MASJID AL-FURQAN

England & Wales - Charity number 1124664

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 2008-06-23

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

## Contact

---

**Address** Masjid Al Furqan  
105 Roundwell Street  
Stoke-On-Trent  
ST6 5AW

**Phone** 01782 823777

**Email** [masjidalfurqan@hotmail.co.uk](mailto:masjidalfurqan@hotmail.co.uk)

## Activities

---

**Objects:** TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC IN STOKE ON TRENT, STAFFORDSHIRE.TO RELIEVE FINANCIAL HARDSHIP FOR THE BENEFIT OF THE PUBLIC AMONG PEOPLE LIVING AND WORKING IN STOKE- ON - TRENT, STAFFORDSHIRE BY PROVIDING INFORMATION, ADVICE AND SUPPORT..

**Activities:** During 2011/2012 we operated mainly in the Stoke on Trent Area, providing facilities for Muslims to come and Worship their Lord 'Allaah'. We continued to provide free audio CDs (in different Languages: Urdu, English, Arabic & Kurdish) to Muslims and Non-Muslims, explaining our Religion of Islam and clarifying any misunderstanding.

## Classification

---

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** STOKE ON TRENT
- Stoke-on-trent City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£158,171	£140,497	-	-
2023-10-31	£96,446	£95,112	-	-
2022-10-31	£105,547	£134,050	-	-
2021-10-31	£93,708	£73,509	-	-
2020-10-31	£206,631	£144,101	-	-

## Trustees

Name	Role	Appointed
<b>Abdullah Babukar Jallow</b>	Chair	2016-01-01
Ajimoor Khan		2016-01-01
Imran Siddique		2016-01-01
MOHAMMED MOUSUF AHMED		2019-08-24
Ryan Lee Barker		2019-08-24

**MASJID AL-FURQAN**

England & Wales - Charity number 1124664

---

# Accounts

---

Registered number  
1124664

Masjid Al-Furqan  
Report and Accounts  
31 October 2024

## **Masjid Al-Furqan**

**Registered number: 1124664**

### **Trustees' Report**

The trustees present their report and financial statements for the year ended 31 October 2024.

#### **Constitutional Policies and objectives**

The charity is constituted under a Model Constitution dated 22 January 1999 and is a registered charity, number 1124664. The principal objects of the charity are to provide the following:

- 1) To advance the Islamic faith for the benefit of the public in Stoke on Trent, Staffordshire
- 2) To relieve financial hardship for the benefit of the public in Stoke on Trent & Staffordshire by providing information, advice and support.

#### **Trustees**

The following persons served as trustees during the year:

Abdullah Babukar Jallow  
Mohammed Mousuf Ahmed  
Ryan Lee Barker  
Ajimoor Khan  
Imran Siddique

#### **Recruitment and Appointment of the Trustees/Management Committee**

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the model constitution.

#### **Organisational Structure**

The Charity is administered and managed in accordance with constitution and by the trustees

#### **Reserves Policy**

The trustees believe that the reserves stated in the financial statements are sufficient to carry out the charity's objectives for the foreseeable future

#### **Trustees' responsibilities**

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the trustees to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Charities SGRP, the Regulations made under the Charities Act and with applicable accounting standards,
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will not continue to operate.

**Masjid Al-Furqan**  
**Registered number:**  
**Trustees' Report**

**1124664**

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the applicable Charities Act . They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 26 August 2025 and signed on its behalf.

*Ajimoor Khan*

[Ajimoor Khan \(Aug 26, 2025 18:50:47 GMT+1\)](#)

Ajimoor Khan  
Trustee

## **Masjid Al-Furqan**

### **Independent Examiners Report to the trustees of Masjid Al-Furqan**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 "the Charities Act" and that an independent examination is needed. The charity's gross income exceeded 250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 5 b of the Charities Act, and
- to state whether particular matters have come to my attention.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

It is your duty to ensure that Masjid Al-Furqan has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Masjid Al-Furqan. You consider that Masjid Al-Furqan is exempt from the statutory audit requirement for the year.

My examination was carried out in accordance with 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent Examiners statement**

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that, in any material aspect, that the accounting records have not been kept in accordance with section 386 of the Companies Act 2006.

K & R Accountants Ltd  
Linden House  
95b Trentham Road  
Stoke on Trent  
Staffordshire  
ST3 4EG

**Masjid Al-Furqan**  
**Statement of Financial Activities**  
**for the year ended 31 October 2024**

	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2,023</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Prior Period</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Total Funds</b>
<b>Charitable Donations</b>	158,171	-	158,171	96,446
Cost of sales	(5,898)		(5,898)	-
<b>Total Incoming Resources</b>	152,273	-	152,273	96,446
Donations Paid/ Charitable Activities	(4,878)	-	(4,878)	(4,960)
Management & Admin of Charity	(129,721)	-	(129,721)	(90,153)
<b>Net Incoming Resources</b>	17,674	-	17,674	1,333

**Masjid Al-Furqan**  
**Registered number:** 1124664  
**Balance Sheet**  
**as at 31 October 2024**

	<b>Notes</b>	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	845,043	848,545
		<u>845,043</u>	<u>848,545</u>
<b>Current assets</b>			
Debtors	3	-	-
Cash at bank and in hand		61,932	41,709
		<u>61,932</u>	<u>41,709</u>
<b>Creditors: amounts falling due within one year</b>	4	(1,080)	(2,033)
<b>Net current assets</b>		<u>60,852</u>	<u>39,676</u>
<b>Total assets less current liabilities</b>		<u>905,895</u>	<u>888,221</u>
<b>Net assets</b>		<u>905,895</u>	<u>888,221</u>
<b>Unrestricted funds</b>	5	<u>905,895</u>	<u>888,221</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 249A(1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B(2) of the act.

The trustees acknowledge their responsibilities for(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies House Act 1985: and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Ajimoor Khan  
Trustee  
Approved by the board on 26 August 2025

**Masjid Al-Furqan**  
**Notes to the Accounts**  
**for the year ended 31 October 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice on Accounting by Charities (SORP)

***Income***

Income is received from donations, gifts and grants and is recorded on a receipts basis.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% Reducing Balance
Library Books	15% Reducing Balance

***Resources Expended***

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

***Fund Accounting***

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designed for other purposes.

***Restricted Funds***

Restricted funds are funds, which are to be used in accordance with specific restrictions imposed by donors, which have been received by the charity for specific purposes. The aim and use of each fund is set out in the notes to the financial statements.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Library Books £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 November 2023	761,993	192,189	9,369	963,551

**Masjid Al-Furqan**  
**Notes to the Accounts**  
**for the year ended 31 October 2024**

Additions	-	4,266	6,888	11,154
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 October 2024	<u>761,993</u>	<u>196,455</u>	<u>16,257</u>	<u>974,705</u>
<b>Depreciation</b>				
At 1 November 2023	-	111,998	3,008	115,006
Charge for the year	-	12,669	1,987	14,656
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 October 2024	<u>-</u>	<u>124,667</u>	<u>4,995</u>	<u>129,662</u>
<b>Net book value</b>				
At 31 October 2024	<u>761,993</u>	<u>71,788</u>	<u>11,262</u>	<u>845,043</u>
At 31 October 2023	<u>761,993</u>	<u>80,191</u>	<u>6,361</u>	<u>848,545</u>

<b>3 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Deferred tax asset	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>
Amounts due after more than one year included above	-	-

<b>4 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	-
Taxation and social security costs	-	33
Other creditors	1,080	2,000
	<u>1,080</u>	<u>2,033</u>

<b>5 Summary of funds</b>	<b>Brought Forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	886,887	158,171	(134,599)	910,459

**6 Other information**

**Registered Address:**  
105 Roundwell Street  
Tunstall  
Stoke-on-Trent  
Staffordshire  
ST6 5AW

**Masjid Al-Furqan**  
**Detailed profit and loss account**  
**for the year ended 31 October 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Donations Received</b>	158,171	96,446
<b>Total Incoming Resources</b>	<hr/> 152,273	<hr/> 96,446
Donations Paid/ Charitable Activities	(4,878)	(4,960)
Management & Admin of Charity	(129,721)	(90,152)
<b>Net Incoming Resources</b>	<hr/> 17,674	<hr/> 1,334

**Masjid Al-Furqan**  
**Detailed profit and loss account**  
**for the year ended 31 October 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Donations Received</b>		
Donations Received	158,171	96,446
	<u>158,171</u>	<u>96,446</u>
<b>Donations Paid/ Charitable Activities</b>		
Donations Paid/ Charitable Activities	4,878	4,960
	<u>4,878</u>	<u>4,960</u>
<b>Management &amp; Admin of Charity</b>		
Travel and subsistence	1,576	103
Rates	2,493	2,240
Light and heat	16,931	20,772
Cleaning	1,018	1,057
Telephone and internet	1,445	2,100
Stationery and printing	-	-
Bank charges	-	-
Insurance	2,902	2,178
Equipment expensed	1,364	537
Repairs and maintenance	42,567	3,301
Depreciation	14,656	15,274
Sundry expenses	-	-
Accountancy fees	1,080	-
Other legal and professional	39,952	40,943
	<u>129,721</u>	<u>90,152</u>


# Masjid-al Furqan Accounts and TAR 31102024

Final Audit Report


2025-08-26

Created:	2025-08-26
By:	K & R Accountants Ltd (admin@kraccountants.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAYOsAFnrXXLZloErBhOwPMAqx-sl_3MNL

## "Masjid-al Furqan Accounts and TAR 31102024" History

 Document created by K & R Accountants Ltd (admin@kraccountants.com)


2025-08-26 - 08:20:27 GMT - IP address: 188.29.111.92

 Document emailed to masjidalfurqan@hotmail.co.uk for signature

2025-08-26 - 08:20:31 GMT

 Email viewed by masjidalfurqan@hotmail.co.uk

2025-08-26 - 09:16:16 GMT - IP address: 216.205.162.96

 Signer masjidalfurqan@hotmail.co.uk entered name at signing as Ajimoor Khan

2025-08-26 - 17:50:45 GMT - IP address: 216.205.162.96

 Document e-signed by Ajimoor Khan (masjidalfurqan@hotmail.co.uk)

Signature Date: 2025-08-26 - 17:50:47 GMT - Time Source: server- IP address: 216.205.162.96

 Agreement completed.

2025-08-26 - 17:50:47 GMT

**MASJID AL-FURQAN**

England & Wales - Charity number 1124664

---

# Accounts

---

Registered number  
1124664

Masjid Al-Furqan  
Report and Accounts  
31 October 2023

## **Masjid Al-Furqan**

**Registered number: 1124664**

### **Trustees' Report**

The trustees present their report and financial statements for the year ended 31 October 2023.

#### **Constitutional Policies and objectives**

The charity is constituted under a Model Constitution dated 22 January 1999 and is a registered charity, number 1124664. The principal objects of the charity are to provide the following:

- 1) To advance the Islamic faith for the benefit of the public in Stoke on Trent, Staffordshire
- 2) To relieve financial hardship for the benefit of the public in Stoke on Trent & Staffordshire by providing information, advice and support.

#### **Trustees**

The following persons served as trustees during the year:

Abdullah Babukar Jallow  
Mohammed Mousuf Ahmed  
Ryan Lee Barker  
Ajimoor Khan  
Imran Siddique

#### **Recruitment and Appointment of the Trustees/Management Committee**

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the model constitution.

#### **Organisational Structure**

The Charity is administered and managed in accordance with constitution and by the trustees

#### **Reserves Policy**

The trustees believe that the reserves stated in the financial statements are sufficient to carry out the charity's objectives for the foreseeable future

#### **Trustees' responsibilities**

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the trustees to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Charities SGRP, the Regulations made under the Charities Act and with applicable accounting standards,
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will not continue to operate.

**Masjid Al-Furqan**  
**Registered number:**  
**Trustees' Report**

**1124664**

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the applicable Charities Act . They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 9 July 2024 and signed on its behalf.

*Ajimoor Khan*  
Ajimoor Khan (Jul 9, 2024 11:52 GMT+1)

09/07/2024

Ajimoor Khan  
Trustee

## **Masjid Al-Furqan**

### **Independent Examiners Report to the trustees of Masjid Al-Furqan**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 "the Charities Act" and that an independent examination is needed. The charity's gross income exceeded 250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 5 b of the Charities Act, and
- to state whether particular matters have come to my attention.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

It is your duty to ensure that Masjid Al-Furqan has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Masjid Al-Furqan. You consider that Masjid Al-Furqan is exempt from the statutory audit requirement for the year.

My examination was carried out in accordance with 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent Examiners statement**

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that, in any material aspect, that the accounting records have not been kept in accordance with section 386 of the Companies Act 2006.

K & R Accountants Ltd  
Linden House  
95b Trentham Road  
Stoke on Trent  
Staffordshire  
ST3 4EG

**Masjid Al-Furqan**  
**Statement of Financial Activities**  
**for the year ended 31 October 2023**

	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2,022</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Prior Period</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Total Funds</b>
<b>Charitable Donations</b>	96,446	-	96,446	105,546
Cost of sales	-		-	-
<b>Total Incoming Resources</b>	96,446	-	96,446	105,546
Donations Paid/ Charitable Activities	(4,960)	-	(4,960)	(1,562)
Management & Admin of Charity	(90,152)	-	(90,152)	(149,846)
<b>Net Incoming Resources</b>	1,334	-	1,334	(45,862)

**Masjid Al-Furqan**  
**Registered number:** 1124664  
**Balance Sheet**  
**as at 31 October 2023**

	<b>Notes</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	848,545	859,996
		<u>848,545</u>	<u>859,996</u>
<b>Current assets</b>			
Debtors	3	-	16,301
Cash at bank and in hand		41,709	12,692
		<u>41,709</u>	<u>28,993</u>
<b>Creditors: amounts falling due within one year</b>	4	(2,033)	(2,102)
<b>Net current assets</b>		<u>39,676</u>	<u>26,891</u>
<b>Total assets less current liabilities</b>		<u>888,221</u>	<u>886,887</u>
<b>Net assets</b>		<u>888,221</u>	<u>886,887</u>
<b>Unrestricted funds</b>	5	<u>888,221</u>	<u>886,887</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 249A(1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B(2) of the act.

The trustees acknowledge their responsibilities for(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies House Act 1985: and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

*Ajimoor Khan*  
 Ajimoor Khan (Jul 9, 2024 11:52 GMT+1)

09/07/2024

Ajimoor Khan  
 Trustee  
 Approved by the board on 9 July 2024

**Masjid Al-Furqan**  
**Notes to the Accounts**  
**for the year ended 31 October 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice on Accounting by Charities (SORP)

***Income***

Income is received from donations, gifts and grants and is recorded on a receipts basis.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% Reducing Balance
Library Books	15% Reducing Balance

***Resources Expended***

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

***Fund Accounting***

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designed for other purposes.

***Restricted Funds***

Restricted funds are funds, which are to be used in accordance with specific restrictions imposed by donors, which have been received by the charity for specific purposes. The aim and use of each fund is set out in the notes to the financial statements.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Library Books £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 November 2022	761,993	192,189	5,547	959,729

**Masjid Al-Furqan**  
**Notes to the Accounts**  
**for the year ended 31 October 2023**

Additions	-	-	3,822	3,822
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 October 2023	<u>761,993</u>	<u>192,189</u>	<u>9,369</u>	<u>963,551</u>

**Depreciation**

At 1 November 2022	-	97,847	1,886	99,733
Charge for the year	-	14,151	1,122	15,273
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 October 2023	<u>-</u>	<u>111,998</u>	<u>3,008</u>	<u>115,006</u>

**Net book value**

At 31 October 2023	<u>761,993</u>	<u>80,191</u>	<u>6,361</u>	<u>848,545</u>
At 31 October 2022	<u>761,993</u>	<u>94,342</u>	<u>3,661</u>	<u>859,996</u>

**3 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	1,301
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Deferred tax asset	-	-
Other debtors	-	15,000
	<u>-</u>	<u>16,301</u>
Amounts due after more than one year included above	<u>-</u>	<u>-</u>

**4 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	70
Taxation and social security costs	33	33
Other creditors	2,000	1,999
	<u>2,033</u>	<u>2,102</u>

**5 Summary of funds**

	<b>Brought Forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	886,887	96,446	(95,112)	888,221

**6 Other information**

**Registered Address:**  
105 Roundwell Street  
Tunstall  
Stoke-on-Trent  
Staffordshire  
ST6 5AW






# Masjid-al Furqan Accounts and TAR 31102023

Final Audit Report

2024-07-09

Created:	2024-07-09
By:	K & R Accountants Ltd (admin@kraccountants.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFwzvzSRiSXRzi2VqDTroMFnZR20bIZV

## "Masjid-al Furqan Accounts and TAR 31102023" History

-  Document created by K & R Accountants Ltd (admin@kraccountants.com)  
2024-07-09 - 09:23:41 GMT- IP address: 176.35.15.238
-  Document emailed to Ajimoor Khan (ajmal\_khan7@hotmail.com) for signature  
2024-07-09 - 09:23:45 GMT
-  Email viewed by Ajimoor Khan (ajmal\_khan7@hotmail.com)  
2024-07-09 - 10:49:48 GMT- IP address: 82.71.239.62
-  Document e-signed by Ajimoor Khan (ajmal\_khan7@hotmail.com)  
Signature Date: 2024-07-09 - 10:52:27 GMT - Time Source: server- IP address: 82.71.239.62
-  Agreement completed.  
2024-07-09 - 10:52:27 GMT

**MASJID AL-FURQAN**

England & Wales - Charity number 1124664

---

# Accounts

---

Registered number  
1124664

Masjid Al-Furqan  
Report and Accounts  
31 October 2022

**Masjid Al-Furqan**  
**Registered number: 1124664**  
**Trustees' Report**

The trustees present their report and financial statements for the year ended 31 October 2022.

**Constitutional Policies and objectives**

The charity is constituted under a Model Constitution dated 22 January 1999 and is a registered charity, number 1124664. The principal objects of the charity are to provide the following:

- 1) To advance the islamic faith for the benefit of the public in Stoke on Trent, Staffordshire
- 2) To relieve financial hardship for the benefit of the public in Stoke on Trent & Staffordshire by providing informatio, advice and support.

**Trustees**

The following persons served as trustees during the year:

Abdullah Babukar Jallow  
Mohammed Mousuf Ahmed  
Ryan Lee Barker  
Ajimoor Khan  
Imran Siddique

**Recruitment and Appointment of the Trustees/Management Committee**

The managment of the charity is the repsonsibility of the trustees who are elected and co-opted under the terms of the model constitution.

**Organisational Structure**

The Charity is admisetered and managed in accordance with constitution and by the trustees

**Reserves Policy**

The trustees believe that the reserves stated in the financial statemnets are sufficient to carry out the charity's objectives for the foreseeable future

**Trustees' responsibilities**

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the trustees to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Charities SGRP, the Regulations made under the Charities Act and with applicable accounting standards,
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will not continue to operate.

**Masjid Al-Furqan**  
**Registered number:**  
**Trustees' Report**

**1124664**

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the applicable Charities Act . They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 2 November 2023 and signed on its behalf.



Ajimoor Khan  
Trustee

## **Masjid Al-Furqan**

### **Independent Examiners Report to the trustees of Masjid Al-Furqan**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 "the Charities Act" and that an independent examination is needed. The charity's gross income exceeded 250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 5 b of the Charities Act, and
- to state whether particular matters have come to my attention.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

It is your duty to ensure that Masjid Al-Furqan has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Masjid Al-Furqan. You consider that Masjid Al-Furqan is exempt from the statutory audit requirement for the year.

My examination was carried out in accordance with 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent Examiners statement**

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that, in any material aspect, that the accounting records have not been kept in accordance with section 386 of the Companies Act 2006.

K & R Accountants Ltd  
Linden House  
95b Trentham Road  
Stoke on Trent  
Staffordshire  
ST3 4EG

**Masjid Al-Furqan  
Statement of Financial Activities  
for the year ended 31 October 2022**

	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2,021</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Prior Period</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Total Funds</b>
<b>Charitable Donations</b>	105,546	-	105,546	93,708
Cost of sales	-	-	-	-
<b>Total Incoming Resources</b>	105,546	-	105,546	93,708
Donations Paid/ Charitable Activities	(1,562)	-	(1,562)	(16,085)
Management & Admin of Charity	(149,846)	-	(149,846)	(73,509)
Other operating income	-	-	-	-
<b>Net Incoming Resources</b>	(45,862)	-	(45,862)	4,114

**Masjid Al-Furqan**  
**Registered number:** 1124664  
**Balance Sheet**  
**as at 31 October 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	2	859,996	873,733
		<u>859,996</u>	<u>873,733</u>
<b>Current assets</b>			
Debtors	3	16,301	1,301
Cash at bank and in hand		12,692	59,748
		<u>28,993</u>	<u>61,049</u>
<b>Creditors: amounts falling due within one year</b>	4	(2,102)	(2,033)
<b>Net current assets</b>		<u>26,891</u>	<u>59,016</u>
<b>Total assets less current liabilities</b>		<u>886,887</u>	<u>932,749</u>
<b>Net assets</b>		<u>886,887</u>	<u>932,749</u>
<b>Unrestricted funds</b>		<u>886,887</u>	<u>932,749</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 249A(1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B(2) of the act.

The trustees acknowledge their responsibilities for (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies House Act 1985: and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Ajimoor Khan  
 Director  
 Approved by the board on 2 November 2023

**Masjid Al-Furqan  
Notes to the Accounts  
for the year ended 31 October 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice on Accounting by Charities (SORP)

***Income***

Income is received from donations, gifts and grants and is recorded on a receipts basis.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% Reducing Balance
Library Books	15% Reducing Balance

***Resources Expended***

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

***Fund Accounting***

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designed for other purposes.

***Restricted Funds***

Restricted funds are funds, which are to be used in accordance with specific restrictions imposed by donors, which have been received by the charity for specific purposes. The aim and use of each fund is set out in the notes to the financial statements.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Tangible fixed assets**

Land and buildings	Fixtures & Fittings	Library Books	Total
£	£	£	£

**Masjid Al-Furqan**  
**Notes to the Accounts**  
**for the year ended 31 October 2022**

<b>Cost</b>				
At 1 November 2021	761,993	192,189	1,925	956,107
Additions	-	-	3,622	3,622
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 October 2022	<u>761,993</u>	<u>192,189</u>	<u>5,547</u>	<u>959,729</u>

<b>Depreciation</b>				
At 1 November 2021	-	81,198	1,176	82,374
Charge for the year	-	16,649	710	17,359
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 October 2022	<u>-</u>	<u>97,847</u>	<u>1,886</u>	<u>99,733</u>

<b>Net book value</b>				
At 31 October 2022	<u>761,993</u>	<u>94,342</u>	<u>3,661</u>	<u>859,996</u>
At 31 October 2021	<u>761,993</u>	<u>110,991</u>	<u>749</u>	<u>873,733</u>

Freehold land and buildings:		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Historical cost		-	-
Cumulative depreciation based on historical cost		-	-
		<u>-</u>	<u>-</u>

<b>3 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,301	1,301
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Deferred tax asset	-	-
Other debtors	15,000	-
	<u>16,301</u>	<u>1,301</u>
Amounts due after more than one year included above	<u>-</u>	<u>-</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	70	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Taxation and social security costs	33	33
Other creditors	1,999	2,000

**Masjid Al-Furqan  
Notes to the Accounts  
for the year ended 31 October 2022**

<u>2,102</u>	<u>2,033</u>
--------------	--------------

Tunstall  
Stoke-on-Trent  
Staffordshire  
ST6 5AW

**Masjid Al-Furqan**  
**Detailed profit and loss account**  
**for the year ended 31 October 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Donations Received</b>	105,546	93,708
<b>Total Incoming Resources</b>	<hr/> 105,546	<hr/> 93,708
Donations Paid/ Charitable Activities	(1,562)	(16,085)
Management & Admin of Charity	(149,846)	(73,509)
<b>Net Incoming Resources</b>	<hr/> (45,862)	<hr/> 4,114

**Masjid Al-Furqan**  
**Detailed profit and loss account**  
**for the year ended 31 October 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Donations Received</b>		
Donations Received	105,546	93,708
	<u>105,546</u>	<u>93,708</u>
<b>Donations Paid/ Charitable Activities</b>		
Donations Paid/ Charitable Activities	1,562	16,085
	<u>1,562</u>	<u>16,085</u>
<b>Management &amp; Admin of Charity</b>		
Travel and subsistence	-	250
Rates	1,589	-
Light and heat	8,555	11,949
Cleaning	647	809
Telephone and internet	1,790	2,111
Stationery and printing	-	149
Bank charges	7	12
Insurance	2,080	5,486
Equipment expensed	834	-
Repairs and maintenance	1,000	-
Depreciation	17,358	19,719
Sundry expenses	-	646
Accountancy fees	-	650
Other legal and professional	115,986	31,728
	<u>149,846</u>	<u>73,509</u>

**MASJID AL-FURQAN**

England & Wales - Charity number 1124664

---

# Accounts

---

Charity number  
1124664

# MASJID AL FURQAN

## Accounts

31 October 2021

---

### **Yousaf & Co.**

**Chartered Accountants**

76 Waterloo Road

Stoke On Trent, ST6 3EX

Ph : 01782 922367

**MASJID AL FURQAN**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Trustees report	1
Independent examiner's report on the accounts	3
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

## **MASJID AL FURQAN**

### **Trustees Report**

The trustees present their report and the financial statements of the charity for the year ended 31 October 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

#### **Constitutional policies and objectives**

The charity is constituted under a Model Constitution dated 22 January 1999 and is a registered charity number 1124664. The principal objects of the charity are to provide the following:

- 1) To advance the islamic faith for the benefit of the public in Stoke On Trent & Staffordshire.
- 2) To Relieve financial hardship for the benefit of the public amongst people living and working in Stoke On Trent & Staffordshire by providing information, advice and support.

#### **Trustees and principal officers**

1. Ajimoor Khan
2. Abdullah Babukar Jallow
3. Imran Siddique
4. Ryan Lee Barker
5. Mohammed Mousuf Ahmed

#### **Recruitment and Appointment of the Trustee's/management committee**

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Model Constitution.

#### **Organisational Structure**

The Charity is administered and managed in accordance with its constitution and by the Trustees.

#### **Development, activities and achievements**

The Trustees are satisfied with the activities and progress made during the year.

#### **Financial review**

An increase in funding from various sources was secured during the year in furtherance of the charity's objectives. Funds available are sufficient to permit the charity to continue its operation in the future.

#### **Reserves policy**

The charity currently hold £933,244 in reserves, which is sufficient to carry out the objectives for the foreseeable future.

#### **Trustees' responsibilities**

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to:

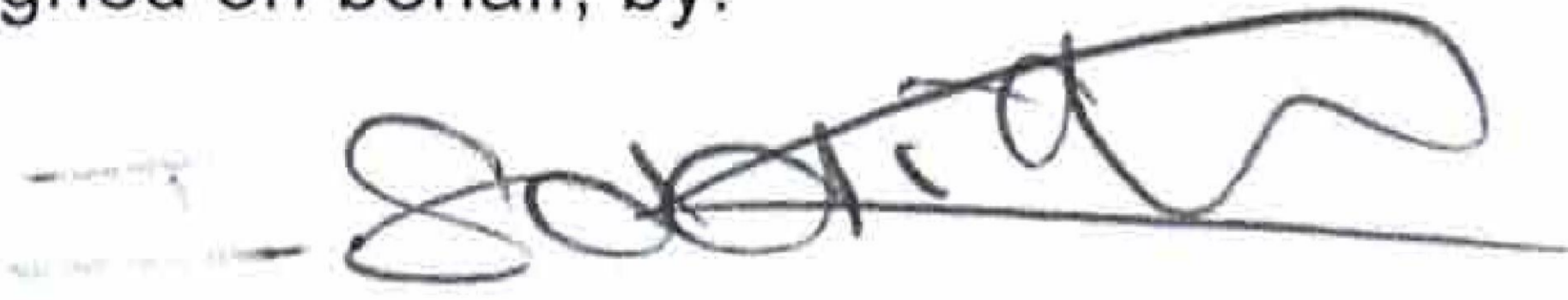
- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Charities SORP, the Regulations made under the Charities Act and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;

d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report was approved by the management committee on 15 July 2022.

Signed on behalf, by:

A handwritten signature in black ink, appearing to read 'I Siddique', written over a horizontal line.

I Siddique

**Masjid Al Furqan**  
**Independent Examiner's Report**  
**To the trustees of Masjid Al Furqan**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiners' report**

My examination was carried out in accordance with 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that, in any material aspect, the requirements:

- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yousaf & Co  
Chartered Accountants (ICAEW)  
76 Waterloo Road  
Stoke On Trent  
Staffs  
ST6 3EX  
10-Aug-22

**MASJID AL FURQAN**  
**Statement of Financial Activities**  
**for the year ended 31 October 2021**

	Notes	Unrestricted Funds 2021 £	Restricted funds 2021 £	All Funds 2021 £	All Funds 2020 £
<b>Income Resources</b>					
i) General Income	2	93,708	-	93,708	196,631
ii) Other Income		0	-	0	10,000
<b>Total Incoming Resources</b>		<u>93,708</u>	<u>-</u>	<u>93,708</u>	<u>206,631</u>
<b>Resources expended</b>					
i) Project & Events	3	1244	-	1244	5,170
ii) Donations paid	3	14841	-	14841	64,909
iii) Management & Admin of charity	3&4	73,509	-	73,509	74,022
<b>Total resources expended</b>		<u>89,594</u>	<u>-</u>	<u>89,594</u>	<u>144,101</u>
<b>Net Incoming Resources</b>		4,114	-	4,114	62,530
<b>Net Movement in Funds</b>					
Funds balance brought forward		928,635	-	928,635	866,105
Transfer		-	-	-	-
<b>Funds balance carried forward</b>		<u><u>932,749</u></u>	<u><u>-</u></u>	<u><u>932,749</u></u>	<u><u>928,635</u></u>

**The notes on pages form part of these financial statements**

**MASJID AL FURQAN**  
**Balance Sheet**  
**as at 31 October 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	873,733	884,975
<b>Current assets</b>			
Debtors	8	1,301	1,300
Cash at bank and in hand	6	59,748	43,742
		<u>61,049</u>	<u>45,042</u>
<b>Creditors: amounts falling due within one year</b>	7	(2,033)	(1,382)
<b>Net current assets</b>		<u>59,016</u>	<u>43,660</u>
<b>Net assets</b>		<u>932,749</u>	<u>928,635</u>
<b>Charity Funds</b>			
Unrestricted funds	8	932,749	928,635
		<u>932,749</u>	<u>928,635</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

**The notes on pages form part of these financial statements**

**MASJID AL FURQAN**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and the Statement of Recommended Practice on Accounting by Charities (SORP).

***Income***

Income is received from donations, gifts and grants and is recorded on a receipts basis.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Library Books	15% reducing balance

***Resources expended***

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the charity in the delivering of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designed for other purposes.

**Restricted funds**

Restricted funds are funds, which are to be used in accordance with specific restrictions imposed by donors, which have been received by the charity for specific purposes. The aim and use of each fund is set out in the notes to the financial statements.

**MASJID AL FURQAN**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

<b>2 Income</b>	<b>2021</b>	<b>2020</b>
<b>Restricted Funds</b>	<u>-</u>	<u>-</u>
Lloyds TSB funding	-	-
Local area partnership funding	-	-
Community foundation funding	-	-
Awards for all funding	-	-
 <b>Unrestricted Fund</b>		
<b>- General Fund</b>		
Other Income	0	10,000
General Donations received	93,708	196,631
	<u>93,708</u>	<u>206,631</u>
 <b>3 Cost of furthering charity's objects</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Management & admin of charity	73,509	74,022
Donations paid	14,841	64,909
Charitable activities	1,244	5,170
	<u>89,594</u>	<u>144,101</u>
 <b>Restricted funds</b>	<u>-</u>	<u>-</u>
 <b>4 Analysis of expenditure</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Management &amp; Administration of charity</b>		
Gross Wages	-	-
Social security cost	-	-
Rent, Rates and insurance	5,486	5,151
Heat & light	11,949	8,050
Cleaning	809	702
Repairs and maintenance	-	-
Telephone	2,111	2,094
Printing stationery and postage	149	265
Advertisement	-	-
Legal and Professional fees	31,728	31,656
Accountancy and auditing	650	650
Bank charges	12	45
Security services	-	-
Refreshments for events	-	-
Depreciation	19,719	22,790
Sundry	646	1,676
Travel & subsistence	250	943

**MASJID AL FURQAN**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

<u>73,509</u>	<u>74,022</u>
---------------	---------------

**MASJID AL FURQAN**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

**4 Staff Costs and Numbers**

Staff costs were as follows:

	2021	2020
	£	£
Salaries and wages	-	-
Social security costs	-	-
Total	<u>-</u>	<u>-</u>

No employee received emoluments of more than £50,000.

**5 Tangible fixed assets**

	Land and buildings £	Furniture & fittings £	library books £
<b>Cost</b>			
At 1 November 2020	755,833	189,872	1,925
Additions	6,160	2,317	-
At 31 October 2021	<u>761,993</u>	<u>192,189</u>	<u>1,925</u>
<b>Depreciation</b>			
At 1 November 2020	-	61,611	1,044
Charge for the year	-	19,587	132
At 31 October 2021	<u>-</u>	<u>81,198</u>	<u>1,176</u>
<b>Net book value</b>			
At 31 October 2021	<u>761,993</u>	<u>110,991</u>	<u>749</u>
At 31 October 2020	<u>755,833</u>	<u>128,261</u>	<u>881</u>

The land and building above was last revalued on 31 October 2020. The trustees are not aware of any material change since the last revaluation.

Revaluation amount of £659,385 is included in the above amount.

**6 Cash in hand and at bank**

	2021	2020
	£	£
Bank - Current account	58,648	42,642
Cash in hand	1,100	1,100
	<u>59,748</u>	<u>43,742</u>

**MASJID AL FURQAN**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

<b>7 Creditors due in one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loan payable in one year	-	-
Other taxes and social security	33	32
Other creditors	-	-
Accuals & deferred income	2,000	1,350
	<u>2,033</u>	<u>1,382</u>

<b>11 Creditors due after more than one year</b>	<b>2021</b>	<b>2020</b>
--	-------------	-------------

<b>7 Summary of funds</b>	<b>Brought forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	928,635	93,708	89,594	932,749
	<u>928,635</u>	<u>93,708</u>	<u>89,594</u>	<u>932,749</u>

**MASJID AL-FURQAN**

England & Wales - Charity number 1124664

---

# Accounts

---

Charity number  
1124664

MASJID AL FURQAN

Accounts

31 October 2020

**Yousaf & Co.**

**Chartered Accountants**

76 Waterloo Road

Stoke On Trent, ST6 3EX

Ph : 01782 922367

**MASJID AL FURQAN**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Trustees report	1
Independent examiner's report on the accounts	3
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

## **MASJID AL FURQAN**

### **Trustees Report**

The trustees present their report and the financial statements of the charity for the year ended 31 October 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

#### **Constitutional policies and objectives**

The charity is constituted under a Model Constitution dated 22 January 1999 and is a registered charity number 1124664. The principal objects of the charity are to provide the following:

- 1) To advance the islamic faith for the benefit of the public in Stoke On Trent & Staffordshire.
- 2) To Relieve financial hardship for the benefit of the public amongst people living and working in Stoke On Trent & Staffordshire by providing information, advice and support.

#### **Trustees and principal officers**

1. Ajimoor Khan
2. Abdullah Babukar Jallow
3. Imran Siddique
4. Ryan Lee Barker
5. Mohammed Mousuf Ahmed

#### **Recruitment and Appointment of the Trustee's/management committee**

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Model Constitution.

#### **Organisational Structure**

The Charity is administered and managed in accordance with its constitution and by the Trustees.

#### **Development, activities and achievements**

The Trustees are satisfied with the activities and progress made during the year.

#### **Financial review**

An increase in funding from various sources was secured during the year in furtherance of the charity's objectives. Funds available are sufficient to permit the charity to continue its operation in the future.

#### **Reserves policy**

The charity currently hold £928,635 in reserves, which is sufficient to carry out the objectives for the foreseeable future.

#### **Trustees' responsibilities**

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Charities SORP, the Regulations made under the Charities Act and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;

d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report was approved by the management committee on 20 August 2021.

Signed on behalf, by:

A handwritten signature in black ink, appearing to read 'A. Khan', written over a horizontal line.

A Khan

**Masjid Al Furqan**  
**Independent Examiner's Report**  
**To the trustees of Masjid Al Furqan**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiners' report**

My examination was carried out in accordance with 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that, in any material aspect, the requirements:

- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yousaf & Co  
Chartered Accountants (ICAEW)  
76 Waterloo Road  
Stoke On Trent  
Staffs  
ST6 3EX  
20-Aug-21

**MASJID AL FURQAN**  
**Statement of Financial Activities**  
**for the year ended 31 October 2020**

	Notes	Unrestricted Funds 2020 £	Restricted funds 2020 £	All Funds 2020 £	All Funds 2019 £
<b>Income Resources</b>					
I) General Income	2	196,631	-	196,631	230,909
ii) Other Income		10,000	-	10,000	0
<b>Total Incoming Resources</b>		<u>206,631</u>	<u>-</u>	<u>206,631</u>	<u>230,909</u>
<b>Resources expended</b>					
i) Project & Events	3	5170	-	5170	300
ii) Donations paid	3	64909	-	64909	60,559
iii) Management & Admin of charity	3&4	74,022	-	74,022	79,006
<b>Total resources expended</b>		<u>144,101</u>	<u>-</u>	<u>144,101</u>	<u>139,865</u>
<b>Net Incoming Resources</b>		62,530	-	62,530	91,044
<b>Net Movement in Funds</b>					
Funds balance brought forward		866,105	-	866,105	775,061
Transfer		-	-	-	-
<b>Funds balance carried forward</b>		<u><u>928,635</u></u>	<u><u>-</u></u>	<u><u>928,635</u></u>	<u><u>866,105</u></u>

The notes on pages form part of these financial statements

**MASJID AL FURQAN**  
**Balance Sheet**  
**as at 31 October 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	5	884,975	809,179
<b>Current assets</b>			
Debtors	8	1,300	-
Cash at bank and in hand	6	43,742	64,659
		<u>45,042</u>	<u>64,659</u>
<b>Creditors: amounts falling due within one year</b>	7	(1,382)	(7,733)
<b>Net current assets</b>		43,660	56,926
<b>Net assets</b>		<u>928,635</u>	<u>866,105</u>
<b>Charity Funds</b>			
Unrestricted funds	8	928,635	866,105
		<u>928,635</u>	<u>866,105</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

**The notes on pages form part of these financial statements**

**MASJID AL FURQAN**  
**Notes to the Accounts**  
**for the year ended 31 October 2020**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and the Statement of Recommended Practice on Accounting by Charities (SORP).

***Income***

Income is received from donations, gifts and grants and is recorded on a receipts basis.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Library Books	15% reducing balance

***Resources expended***

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the charity in the delivering of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designed for other purposes.

**Restricted funds**

Restricted funds are funds, which are to be used in accordance with specific restrictions imposed by donors, which have been received by the charity for specific purposes. The aim and use of each fund is set out in the notes to the financial statements.

**MASJID AL FURQAN**  
**Notes to the Accounts**  
**for the year ended 31 October 2020**

<b>2</b>	<b>Income</b>	<b>2020</b>	<b>2019</b>
	<b>Restricted Funds</b>	<u>-</u>	<u>-</u>
	<b>Unrestricted Fund</b>		
	<b>- General Fund</b>		
	Other Income	10,000	-
	General Donations received	196,631	230,909
		<u>206,631</u>	<u>230,909</u>
<b>3</b>	<b>Cost of furthering charity's objects</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	<b>Unrestricted funds</b>		
	Management & admin of charity	74,022	79,006
	Donations paid	64,909	60,559
	Charitable activities	5,170	300
		<u>144,101</u>	<u>139,865</u>
	<b>Restricted funds</b>	<u>-</u>	<u>-</u>
<b>4</b>	<b>Analysis of expenditure</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	<b>Management &amp; Administration of charity</b>		
	Gross Wages	-	-
	Social security cost	-	-
	Rent, Rates and insurance	5,151	9,531
	Heat & light	8,050	6,328
	Cleaning	702	348
	Repairs and maintenance	-	400
	Telephone	2,094	1,732
	Printing stationery and postage	265	1,013
	Advertisement	-	330
	Legal and Professional fees	31,656	17,285
	Accountancy and auditing	650	350
	Bank charges	45	233
	Security services	-	12,110
	Refreshments for events	-	-
	Depreciation	22,790	26,492
	Sundry	1,676	1,009
	Travel & subsistence	943	1,845
		<u>74,022</u>	<u>79,006</u>

**MASJID AL FURQAN**  
**Notes to the Accounts**  
**for the year ended 31 October 2020**

**4 Staff Costs and Numbers**

Staff costs were as follows:

	2020	2019
	£	£
Salaries and wages	-	-
Social security costs	-	-
Total	<u>-</u>	<u>-</u>

No employee received emoluments of more than £50,000.

**5 Tangible fixed assets**

	Land and buildings £	Furniture & fittings £	library books £
<b>Cost</b>			
At 1 November 2019	659,385	187,735	1,925
Additions	96,448	2,137	-
At 31 October 2020	<u>755,833</u>	<u>189,872</u>	<u>1,925</u>
<b>Depreciation</b>			
At 1 November 2019	-	38,977	889
Charge for the year	-	22,634	155
At 31 October 2020	<u>-</u>	<u>61,611</u>	<u>1,044</u>
<b>Net book value</b>			
At 31 October 2020	<u>755,833</u>	<u>128,261</u>	<u>881</u>
At 31 October 2019	<u>659,385</u>	<u>148,758</u>	<u>1,036</u>

The land and building above was last revalued on 31 October 2020. The trustees are not aware of any material change since the last revaluation.

Revaluation amount of £659,385 is included in the above amount.

**6 Cash in hand and at bank**

	2020	2019
	£	£
Bank - Current account	42,642	64,159
Cash in hand	1,100	500
	<u>43,742</u>	<u>64,659</u>

**MASJID AL FURQAN**  
**Notes to the Accounts**  
**for the year ended 31 October 2020**

<b>7 Creditors due in one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loan payable in one year	-	-
Other taxes and social security	32	33
Other creditors	-	7,000
Accuals & deferred income	1,350	700
	<u>1,382</u>	<u>7,733</u>

<b>11 Creditors due after more than one year</b>	<b>2020</b>	<b>2019</b>
--	-------------	-------------

<b>7 Summary of funds</b>	<b>Brought forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	866,105	206,631	144,101	928,635
	<u>866,105</u>	<u>206,631</u>	<u>144,101</u>	<u>928,635</u>