

Charity number: 1132426

THE HOLLOWAY MOSQUE

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 April 2021

THE HOLLOWAY MOSQUE
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THE HOLLOWAY MOSQUE
Report of the Trustees
For the year ended 30 April 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 April 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	THE HOLLOWAY MOSQUE
Charity registration number	1132426
Principal address	152 HOLLOWAY ROAD LONDON N7 8DD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr ABDUL AZEEZ
Mr AHMED OSMAN
Mr CHULAM NABI
Mr MOHAMMAD ARSHAD
Mr MOHAMMED MEEAJUN
Mr MUZZAMMIL PATEL
Mr SHAFIULLAH AHMED PATEL

Independent examiners	M.AFOLABI & CO LIMITED 133 HESTON ROAD HOUNSLOW MIDDLESEX TW5 0RD
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Approved by the Board of Trustees and signed on its behalf by

Mr. SHAFIULLAH AHMED PATEL

THE HOLLOWAY MOSQUE
Independent Examiners Report to the Trustees
For the year ended 30 April 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 30 April 2021.

Responsibilities and basis of report

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

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

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

M.AFOLABI on behalf of M.AFOLABI & CO LIMITED
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

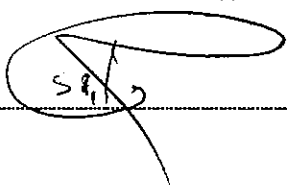
THE HOLLOWAY MOSQUE
Statement of Financial Activities
For the year ended 30 April 2021

	Notes	Unrestricted funds	2020
		£	£
Income and endowments from:			
Donations and legacies	2	65,889	60,150
Total		65,889	60,150
Expenditure on:			
Raising funds	3	(12,322)	(9,719)
Charitable activities	4/5	(53,237)	(55,768)
Total		(65,559)	(65,487)
Net income/expenditure		330	(5,337)
Reconciliation of funds			
Total funds brought forward		25,225	30,562
Total funds carried forward		25,555	25,225

THE HOLLOWAY MOSQUE
Statement of Financial Position
As at 30 April 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	10	6,276	8,369
		6,276	8,369
Current assets			
Debtors	11	31,000	31,000
Cash at bank and in hand		3,379	956
		34,379	31,956
Net current assets		34,379	31,956
Total assets less current liabilities		40,655	40,325
Creditors: amounts falling due after more than one year	12	(15,100)	(15,100)
Net assets		25,555	25,225
The funds of the charity			
Unrestricted income funds	13	25,555	25,225
Total funds		25,555	25,225

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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THE HOLLOWAY MOSQUE
Notes to the Financial Statements
For the year ended 30 April 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

THE HOLLOWAY MOSQUE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Voluntary income	24,768	27,834
Charitable activities	41,121	32,316
	65,889	60,150

3. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Staff costs	8,660	9,479
Support costs	2,918	-
	11,578	9,479

4. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Charitable activities	52,837	55,368
Support costs	400	400
	53,237	55,768

THE HOLLOWAY MOSQUE
Notes to the Financial Statements Continued
For the year ended 30 April 2021

5. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Charitable activities	52,837	55,368
Support cost	400	400
	53,237	55,768

6. Analysis of support costs

	2021	2020
	£	£
Governance costs	4,062	640

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	400	400

8. Staff costs

Total staff costs for the year ended 30 April 2021 were:

	2021	2020
	£	£
Salaries and wages	8,660	9,479
	8,660	9,479

	2021	2020
	£	£
Iman	1	1
	1	1

THE HOLLOWAY MOSQUE
Notes to the Financial Statements Continued
For the year ended 30 April 2021

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

Cost or valuation	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
At 01 May 2020	17,181	40,000	5,650	62,831
At 30 April 2021	17,181	40,000	5,650	62,831
Depreciation				
At 01 May 2020	15,586	34,342	4,534	54,462
Charge for year	399	1,415	279	2,092
At 30 April 2021	15,985	35,757	4,813	56,554
Net book values				
At 30 April 2021	1,196	4,244	837	6,277
At 30 April 2020	1,595	5,658	1,116	8,369

11. Debtors

	2021 £	2020 £
Amounts due within one year:		
Other debtors	31,000	31,000
	31,000	31,000

12. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Other creditors	15,100	15,100
	15,100	15,100

THE HOLLOWAY MOSQUE
Notes to the Financial Statements Continued
For the year ended 30 April 2021

13. Movement in funds

Unrestricted Funds

	Balance at 01/05/2020	Incoming resources	Outgoing resources	Balance at 30/04/2021
	£	£	£	£
<i>General</i>				
General	25,225	65,889	(65,559)	25,555
	25,225	65,889	(65,559)	25,555

Unrestricted Funds - Previous year

	Balance at 01/05/2019	Incoming resources	Outgoing resources	Balance at 30/04/2020
	£	£	£	£
<i>General</i>				
General	30,562	60,150	(65,487)	25,225
	30,562	60,150	(65,487)	25,225

Purpose of unrestricted Funds

General
Charitable activities

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	6,276	34,379	(15,100)	25,555
	6,276	34,379	(15,100)	25,555

THE HOLLOWAY MOSQUE
Notes to the Financial Statements Continued
For the year ended 30 April 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	8,369	31,956	(15,100)	25,225
	8,369	31,956	(15,100)	25,225

THE HOLLOWAY MOSQUE
Detailed Statement of Financial Activities
For the year ended 30 April 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	24,768	27,834
Sponsorships	41,121	32,316
	65,889	60,150
Total Incoming resources	65,889	60,150
EXPENDITURE		
Raising donations and legacies		
Donations	(8,660)	(9,479)
	(8,660)	(9,479)
Charitable activities		
Cost of direct charitable activity (Activity 1)	(52,837)	(55,368)
	(52,837)	(55,368)
SUPPORT COSTS		
Governance costs		
Governance costs	(2,918)	-
Governance costs	(744)	(240)
Governance costs (Activity 2)	(400)	(400)
	(4,062)	(640)
Total resources expended	(65,559)	(65,487)
Net Income	330	(5,337)