

SOMERS TOWN MOSQUE LTD

England & Wales · Charity number 1133473

Details

Other names SOMERSTOWN ISLAMIC CULTURAL AND EDUCATION CENTRE

Status Registered

Legal form Charitable company

Company number 06902223

Registered 2010-01-07

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

Contact

Address 68 Churchway
London
NW1 1LT

Phone 07960458149

Email snahmed99@hotmail.co.uk

Website www.somerstownmosque.com

Activities

Objects: THE CHARITY'S CHARITABLE OBJECTS ARE FOR THE BENEFIT OF PEOPLE IN BANGLADESHI ORIGIN BUT NOT EXCLUSIVELY:A TO RELIEVE POVERTY, SICKNESS AND DISTRESS WHO ARE IN NEED BY REASON OF AGE, INFIRMITY, DISABILITY OR YOUTH.B TO PROMOTE CHARITABLE PURPOSES, ESPECIALLY FOR SUCH PURPOSES FOR THE PROTECTION AND PRESERVATION OF HEALTH.C TO ADVANCE EDUCATION AND TRAINING BY THE PROVISION OF EDUCATION AND TRAINING THROUGH EDUCATIONAL AND TRAINING ACTIVITIES.D THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS HAVING NEED OF FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, POVERTY OR SOCIAL AND ECONOMICAL CIRCUMSTANCES. E ADVANCE THE ISLAMIC RELIGION AND ADVANCE EDUCATION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES AND/OR DISTRIBUTING LITERATURE ON THE ISLAMIC FAITH TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION.

Activities: Relieve poverty, sickness and distress infirmity, disability or youth.Health Activities,Eeducation and training activities.Facilities for recreation and leisure , disadvantaged inhabitants who are in need of facilities by reason of their youth, age, infirmity, poverty or social and educational circumstances.To organise,

perform prayer and Islamic activities for men and women.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£65,790	£46,311	-	-
2024-05-31	£80,999	£42,589	-	-
2023-05-31	£70,000	£36,000	-	-
2022-05-31	£76,230	£33,943	-	-
2021-05-31	£46,315	£26,718	-	-

Trustees

Name	Role	Appointed
ABDUL HAFIZ		2013-08-20
MOHAMED SALIK AHMED		
MOHAMMED ABDUL MALIQUE		2015-07-28
MOHIBUR RAHMAN		
Mohammed Monirul Haque		2015-04-30
Muhibur Rahman		2022-03-13
Rippon Khan		2022-03-13
Shahnewaz Ahmed		

SOMERS TOWN MOSQUE LTD

England & Wales - Charity number 1133473

Accounts

SOMERSTOWN MOSQUE LTD

**TRUSTEES REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MAY 2025

Charity Number 1133473

Company Number 06902223

AYNA ACCOUNTING AND FINANCIAL SERVICES LTD
ACCOUNTANT
89 LANGHAM ROAD
LONDON N15 3LR

SOMERSTOWN MOSQUE LTD

YEAR ENDED 31 MAY 2025

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**SOMERSTOWN MOSQUE LTD
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MAY 2025**

Status	The organisation is a registered charity and a company limited by guarantee
Governing Document	The organisation is governed by memorandum of association; incorporated on 11 May 2009 and the memorandum and articles were subsequently amended by resolution of members. The organisation was registered with the Charity Commission on 02 January 2010
Charity Registration Number	1133473
Company Limited By Guarantee Number	06902223
Registered Office	68 Church Way London NW1 1LT
Trustees	Mr. Mohammed Abdul Malique Mr. Shah Newaz Ahmed Mr. Mohammed Salik Ahmed Mr. Mohibur Rahman Mr. Mohammed Monirul Haque Mr. Abdul Hafij Mr. Mohammed Muhibur Rahman Mr. Rippon Khan
Officers	Mr. Mohammed Abdul Malique, Chair
Company Secretary	Mr Shah Newaz Ahmed
Bankers	HSBC Ltd Metro Bank

**SOMERSTOWN MOSQUE LTD
REPORT FOR THE TRUSTEES
YEAR ENDED 31 MAY 2025**

The trustees present their Annual Report along with the Financial Statements for the year ended 31 May 2025

Structure, governance and management

Trustee Board – membership and appointment

Training and induction

SOMERSTOWN MOSQUE LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMERSTOWN MOSQUE LTD YEAR ENDED 31 MAY 2025

I have examined the accounts of the charity for the period ended 31st May 2025, which are set out on pages 3 to 8.

RESPECTIVE RESPONSIBILITIES OF THE 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 43(2) of the Charities Act 1993 (the 1993 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43 of the 1993 Act; and
- to state whether particular matters have come to my attention.

BASIS OF EXAMINER'S REPORT

My 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

EXAMINER'S STATEMENT

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect accounting records have not been kept in accordance with section 41 of the Act, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.



Accountant
89 Langham Road,
London N15 3LR

Dated: 27th October 2025.

SOMERSTOWN MOSQUE LTD
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MAY 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME FROM					
Donations & legacies		000		000	
Income from charitable activities	2	65,790		65,790	80,999
Investment income	3	000		000	000
TOTAL INCOME		<u>65,790</u>		<u>65,790</u>	<u>80,999</u>
EXPENDITURE ON					
Charitable activities	4	(46,311)		(46,311)	(42,589)
TOTAL EXPENDITURE		<u>(46,311)</u>		<u>(46,311)</u>	<u>(42,589)</u>
NET INCOME /EXPENDITURE FOR THE YEAR		19,479		19,479	38,410
RECONCILIATION OF FUNDS					
Total funds brought forward		540,443		540,443	502,033
TOTAL FUNDS CARRIED FORWARD		<u>559,922</u>		<u>559,922</u>	<u>540,443</u>

The Statement of financial activities includes all gains and losses in the year.
All of the above amounts relate to continuing activities.

The notes on pages 6 to 11 form part of these financial statements.

SOMERSTOWN MOSQUE LTD
BALANCE SHEET
YEAR ENDED 31 MAY 2025

Company No 06902223

	Note	2025	2024
		£	£
FIXED ASSETS			
Tangible Fixed assets		1,598,348	1,240,506
CURRENT ASSETS			
Debtors	6	000	000
Cash at Bank and in Hand		<u>168,529</u>	<u>113,310</u>
		168,529	113,310
CREDITORS: Amounts falling due more one year	7	<u>(309,800)</u>	<u>(185,218)</u>
NET CURRENT ASSETS		<u>(410,271)</u>	<u>(71,908)</u>
NET ASSETS/(LIABILITIES)	8	<u>1,188,077</u>	<u>1,168,598</u>
CHARITY FUNDS			
Unrestricted Funds			
General		628,155	628,155
Designated		<u>559,922</u>	<u>540,443</u>
TOTAL FUNDS		<u>1,188,077</u>	<u>1,168,598</u>

For the year ended 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the trustees on 23rd July 2025 and signed on its behalf by:


Mr Mohammed Abdul Malique, Chair/Director


Mr Mohammed Monirul Haque, Treasurer/Director

The notes on pages 6 to 11 form part of these financial statements.

**SOMERSTOWN MOSQUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2025**

1. ACCOUNTING POLICIES:

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2022, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

Income

All income is recognised once the Centre has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Restricted funds

Restricted income received are accounted for separately as restricted funds and are used for the purposes specified by the donor

Resources expended

All expenditure is included on an accrual basis, inclusive of any VAT, which cannot be recovered. Expenditure is allocated to specific activities where the cost relates directly to that

**SOMERSTOWN MOSQUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2025**

1. ACCOUNTING POLICIES (continued)

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due

Gifts In Kind

The charity receives the benefit of work carried out by volunteers which is not costly

2. INCOME FROM CHARITABLE ACTIVITIES:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Contracted Services and Fees	62,190		61,190	80,999
Evening Madrassah	3,600		3,600	00
	<u>65,790</u>		<u>65,790</u>	<u>80,999</u>

3. INVESTMENT INCOME:

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Bank Interest Received	00	000	00
	<u>000</u>	<u>000</u>	<u>000</u>

4. COSTS OF CHARITABLE ACTIVITIES:

	Total Funds 2025 £	Total Funds 2024 £
Charitable Activity	46,311	42,589
Governance	000	000
	<u>46,311</u>	<u>42,589</u>

**SOMERSTOWN MOSQUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2025**

4a. CHARITABLE ACTIVITY:

	2025	2024
	£	£
Salaries	20,920	16,842
Recruitment	000	000
Staff Training and Supervision	000	000
Tarawee Exp	4,170	4,170
Translation Fees	000	000
Advertising and Marketing	000	000
Volunteer Expenses	6,230	6,270
Staff Travel	000	000
Rent and Rates	000	000
Utilities	4,679	6,105
Cleaning	1,920	1,920
Security	00	000
Building Repairs and Maintenance	970	974
Printing, Publicity & Stationery	000	800
Postage	000	0000
Telephone and Fax	621	596
Equipment Maintenance & Repair	000	0000
Computer Expenses	000	000
Premises Costs and Room Hire	000	000
Insurance	574	561
Legal & Professional	5,765	000
Bank charges	462	367
	<u>46,311</u>	<u>38,605</u>

4b. GOVERNANCE:

	Total Funds 2025	Total Funds 2024
	£	£
Independent Examination	600	000
Administrative Expenses	00	000
Companies House Filing Fee	000	000
Bank Charges	000	00
	<u>000</u>	<u>000</u>

**SOMERSTOWN MOSQUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2025**

5. STAFF COSTS AND TRUSTEES RENUMERATION:

Staff costs during the year was

	2025	2024
	£	£
Wages and Salaries	20,920	16,842
Social Security Costs	000	000
	<u>20,920</u>	<u>16,842</u>

No members of staff were in receipt of emoluments of more than £60,000 during the year.

The average number of full time employees was 0 (2025 – 1)

No trustee received any remuneration in respect of their services as a trustee during either the current or comparative year.

6. DEBTORS:

	2025	2024
	£	£
Trade Debtors	000	000
Prepayments	000	000
	<u>000</u>	<u>000</u>

7. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Khase Hassana	309,800	185,218
PAYE & NI	000	000
Deferred Income	000	000
Other Creditors	000	000
	<u>309,800</u>	<u>185,218</u>

8. SUMMARY OF NET ASSETS BETWEEN FUNDS:

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Fixed Assets	1,598,348	000	1,598,348	1,240,506
Net Current Assets	(410,271)	000	(410,271)	(71,908)
	<u>1,188,077</u>	<u>000</u>	<u>1,188,077</u>	<u>1,168,598</u>

SOMERS TOWN MOSQUE LTD

England & Wales - Charity number 1133473

Accounts

SOMERSTOWN MOSQUE LTD

**TRUSTEES REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MAY 2024

Charity Number 1133473

Company Number 06902223

AYNA ACCOUNTING AND FINANCIAL SERVICES LTD
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SOMERSTOWN MOSQUE LTD

YEAR ENDED 31 MAY2024

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LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MAY 2024**

Status	The organisation is a registered charity and a company limited by guarantee
Governing Document	The organisation is governed by memorandum of association; incorporated on 11 May 2009 and the memorandum and articles were subsequently amended by resolution of members. The organisation was registered with the Charity Commission on 02 January 2010
Charity Registration Number	1133473
Company Limited By Guarantee Number	06902223
Registered Office	68 Churchway London NW1 1LT
Trustees	Mr. Mohammed Abdul Malique Mr. Mohammed Salik Ahmed Mr. Shah Newaz Ahmed Mr. Mohibur Rahman Mr. Mohammed Monirul Haque Mr. Abdul Hafij Mr. Mohammed Abdul Mutakabbir Mr. Mohammed Muhibur Rahman Mr. Rippon Khan
Officers	Mr Mohammed Abdul Malique Chair
Company Secretary	Mr Shah Newaz Ahmed
Bankers	HSBC Ltd Metro Bank

**SOMERSTOWN MOSQUE LTD
REPORT FOR THE TRUSTEES
YEAR ENDED 31 MAY2024**

The trustees present their Annual Report along with the Financial Statements for the year ended 31 May2024

Structure, governance and management

Trustee Board – membership and appointment

Training and induction

SOMERSTOWN MOSQUE LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMERSTOWN MOSQUE LTD YEAR ENDED 31 MAY 2024

I have examined the accounts of the charity for the period ended 31st May 2024, which are set out on pages 3 to 8.

RESPECTIVE RESPONSIBILITIES OF THE 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 43(2) of the Charities Act 1993 (the 1993 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43 of the 1993 Act; and
- to state whether particular matters have come to my attention.

BASIS OF EXAMINER'S REPORT

My 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

EXAMINER'S STATEMENT

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect accounting records have not been kept in accordance with section 41 of the Act, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.



Mirza Shipkolye
Accountant
89 Langham Road,
London N15 3LR

Dated: 27th August 2024.

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MAY 2024**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
	2024	2023	2024	2023
INCOME FROM				
Donations & legacies	000		000	
Income from charitable activities	80,999	70,180	80,999	70,180
Investment income	000	000	80,999	70,180
TOTAL INCOME	<u>80,999</u>		<u>80,999</u>	<u>70,180</u>
EXPENDITURE ON				
Charitable activities	4		(42,589)	(36,100)
TOTAL EXPENDITURE	<u>(42,589)</u>		<u>(42,589)</u>	<u>(36,100)</u>
NET INCOME				
/EXPENDITURE FOR THE YEAR	38,410		38,410	34,079
RECONCILIATION OF FUNDS				
Total funds brought forward	502,033		502,033	467,954
TOTAL FUNDS CARRIED FORWARD	<u>540,443</u>		<u>540,443</u>	<u>502,033</u>

The Statement of financial activities includes all gains and losses in the year. All of the above amounts relate to continuing activities.

The notes on pages 6 to 11 form part of these financial statements.

**BALANCE SHEET
YEAR ENDED 31 MAY2024**

SOMERSTOWN MOSQUE LTD

Company No06902223

	Note	2024 £	£	£	2023 £
FIXED ASSETS					
Tangible Fixed assets		1,240,506			1,240,506
CURRENT ASSETS					
Debtors	6	13,582		000	
Cash at Bank and in Hand		113,310		72,981	
		<u>126,892</u>		<u>72,981</u>	
CREDITORS: Amounts falling due more one year	7	<u>(198,800)</u>		<u>(183,299)</u>	
NET CURRENT ASSETS			<u>(71,908)</u>		<u>(110,318)</u>
NET ASSETS/(LIABILITIES)8			<u>1,168,598</u>		<u>1,130,188</u>
CHARITY FUNDS					
Unrestricted Funds					
General			628,155		628,155
Designated			540,443		502,033
TOTAL FUNDS			<u>1,168,598</u>		<u>1,130,188</u>

For the year ended 31 May2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the trustees on 04th August2024 and signed on its behalf by:



Mr Mohammed Abdul Malique, Chair/Director



Mr Mohammed Monirul Haque, Treasurer/Director

The notes on pages 6 to 11 form part of these financial statements.

1. ACCOUNTING POLICIES:

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2022, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

Income

All income is recognised once the Centre has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Restricted funds

Restricted income received are accounted for separately as restricted funds and are used for the purposes specified by the donor

Resources expended

All expenditure is included on an accrual basis, inclusive of any VAT, which cannot be recovered. Expenditure is allocated to specific activities where the cost relates directly to that

SOMERSTOWN MOSQUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2024

1. ACCOUNTING POLICIES (continued)

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due

Gifts In Kind

The charity receives the benefit of work carried out by volunteers which is not costly

2. INCOME FROM CHARITABLE ACTIVITIES:

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Contracted Services and Fees	80,999		80,999	70,180
Other Income	000		000	00
	<u>80,999</u>		<u>80,999</u>	<u>70,180</u>

3. INVESTMENT INCOME:

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Bank Interest Received	00	000	00
	<u>000</u>	<u>000</u>	<u>000</u>

4. COSTS OF CHARITABLE ACTIVITIES:

	Total Funds 2024	Total Funds 2023
	£	£
Charitable Activity	42,589	36,101
Governance	000	000
	<u>42,589</u>	<u>36,101</u>

**SOMERSTOWN MOSQUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2024**

4a. CHARITABLE ACTIVITY:

Salaries	16,842	10,365
Recruitment	000	000
Staff Training and Supervision	000	000
Tarawee Exp	4,170	4,170
Translation Fees	000	000
Advertising and Marketing	000	000
Volunteer Expenses	6,270	6,270
Staff Travel	000	000
Rent and Rates	000	4,254
Utilities	6,105	6,105
Cleaning	1,920	000
Security	00	000
Building Repairs and Maintenance	974	8,028
Printing, Publicity & Stationery	800	000
Postage	000	0000
Telephone and Fax	596	435
Equipment Maintenance & Repair	000	0000
Computer Expenses	000	000
Premises Costs and Room Hire	000	000
Insurance	561	562
Legal & Professional	000	000
Bank charges	367	166
Total Funds	38,605	36,101
	£	£
	2024	2023

4b. GOVERNANCE:

Independent Examination	631	600
Administrative Expenses	00	000
Companies House Filing Fee	000	000
Bank Charges	000	00
Total Funds	631	600
	£	£
	2024	2023

SOMERSTOWN MOSQUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY2024

5. STAFF COSTS AND TRUSTEES RENUMERATION:

Staff costs during the year was

	2024	2023
	£	£
Wages and Salaries	16,842	10,365
Social Security Costs	000	000
	<u>16,842</u>	<u>10,365</u>

No members of staff were in receipt of emoluments of more than £60,000 during the year.
The average number of full-time employees was 1 (2024 – 1)

No trustee received any remuneration in respect of their services as a trustee during either the current or comparative year.

6. DEBTORS:

	2024	2023
	£	£
Trade Debtors	000	000
Prepayments	000	000
	<u>000</u>	<u>000</u>

7. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Khase Hassana	198,800	183,299
PAYE & NI	000	000
Deferred Income	000	000
Other Creditors	000	000
	<u>198,800</u>	<u>183,299</u>

8. SUMMARY OF NET ASSETS BETWEEN FUNDS:

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Fixed Assets	1,240,506	000	1,240,506	1,240,506
Net Current Assets	(71,908)	000	(71,908)	(101,318)
	<u>1,168,598</u>	<u>000</u>	<u>1,168,598</u>	<u>1,130,188</u>

SOMERS TOWN MOSQUE LTD

England & Wales - Charity number 1133473

Accounts

SOMERSTOWN MOSQUE LTD
TRUSTEES REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

Charity Number 1133473

Company Number 06902223

MIRZA SHIPKOLYE
ACCOUNTANT
89 LANGHAM ROAD
LONDON N15 3LR

SOMERSTOWN MOSQUE LTD

YEAR ENDED 31 MAY 2023

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LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MAY 2023**

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Governing Document	The organisation is governed by memorandum of association; incorporated on 11 May 2009 and the memorandum and articles were subsequently amended by resolution of members. The organisation was registered with the Charity Commission on 02 January 2010
Charity Registration Number	1133473
Company Limited By Guarantee Number	06902223
Registered Office	68 Churchway London NW1 1LT
Trustees	Mr. Mr. Abdul Hannan Tarofdar Mr. Shah Newaz Ahmed Mr. Mohammed Abdul Malique Mr. Mohammed Salik Ahmed Mr. Mohibur Rahman Mr. Mohammed Monirul Haque Mr. Abdul Hafij Mr. Mohammed Abdul Mutakabbir Mr. Mohammed Muhibur Rahman Mr. Rippon Khan
Officers	Mr Abdul Hannan Tarofdar, Chair
Company Secretary	Mr Shah Newaz Ahmed
Bankers	HSBC Ltd & Metro Bank

**SOMERSTOWN MOSQUE LTD
REPORT FOR THE TRUSTEES
YEAR ENDED 31 MAY 2023**

The trustees present their Annual Report along with the Financial Statements for the year ended 31 May 2023

Structure, governance and management

Trustee Board – membership and appointment

Training and induction

SOMERSTOWN MOSQUE LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMERSTOWN MOSQUE LTD YEAR ENDED 31 MAY 2023

I report on the accounts of the company for the year ended 31 May 2023 which are set out on pages 9 to 15.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My 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 company 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 you as 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

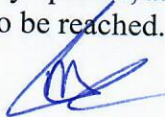
INDEPENDENT EXAMINER'S STATEMENT

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

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

Mirza Shipkolye 
Accountant
89 Langham Road,
London N15 3LR

Dated: 27th October 2023.

SOMERSTOWN MOSQUE LTD
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MAY 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME FROM					
Donations & legacies		000		000	
Income from charitable activities	2	70,180		70,180	76,230
Investment income	3	000		000	000
TOTAL INCOME		<u>70,180</u>	<u>—</u>	<u>70,180</u>	<u>76,230</u>
EXPENDITURE ON					
Charitable activities	4	(36,100)		(36,100)	(33,943)
TOTAL EXPENDITURE		<u>(36,100)</u>	<u>—</u>	<u>(36,100)</u>	<u>(33,943)</u>
NET INCOME /EXPENDITURE FOR THE YEAR		34,079		34,079	42,287
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>467,954</u>	<u>—</u>	<u>467,954</u>	<u>425,667</u>
TOTAL FUNDS CARRIED FORWARD		<u>502,033</u>	<u>—</u>	<u>502,033</u>	<u>467,954</u>

The Statement of financial activities includes all gains and losses in the year.
All of the above amounts relate to continuing activities.

SOMERSTOWN MOSQUE LTD
BALANCE SHEET
YEAR ENDED 31 MAY 2023

Company No 06902223

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed assets			1,240,506		1,240,506
CURRENT ASSETS					
Debtors	6	000		000	
Cash at Bank and in Hand		<u>72,981</u>		<u>107,001</u>	
		72,981		107,001	
CREDITORS: Amounts falling due more one year					
	7	<u>(183,299)</u>		<u>(198,524)</u>	
NET CURRENT ASSETS			<u>(110,318)</u>		<u>(91,523)</u>
NET ASSETS/(LIABILITIES)	8		<u>1,130,188</u>		<u>1,148,983</u>
CHARITY FUNDS					
Unrestricted Funds					
General			628,155		681,029
Designated			<u>502,033</u>		<u>467,954</u>
TOTAL FUNDS			<u>1,130,188</u>		<u>1,148,983</u>

For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

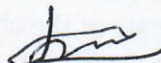
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the trustees on 23rd July 2023 and signed on its behalf by:

Mr Abdul Hannan Tarofdar, Chair/Director



Mr Mohammed Abdul Malique, Treasurer/Director



The notes on pages 6 to 11 form part of these financial statements.

SOMERSTOWN MOSQUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2023

1. ACCOUNTING POLICIES:

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015)

Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis

Depreciation and Diminution of Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment (except for IT equipment) 15 % per annum on cost .

General funds

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

Designated funds

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds

Restricted funds are grants, donations and other incoming resources which are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Governance Costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

SOMERSTOWN MOSQUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2023

1. ACCOUNTING POLICIES (continued)

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due

Gifts In Kind

The charity receives the benefit of work carried out by volunteers which is not costly

2. INCOME FROM CHARITABLE ACTIVITIES:

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Contracted Services and Fees	70,180		70,180	76,230
Other Income	000		000	00
	<u>70,180</u>		<u>70,180</u>	<u>76,230</u>

3. INVESTMENT INCOME:

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Bank Interest Received	00	000	00
	<u>000</u>	<u>000</u>	<u>000</u>

4. COSTS OF CHARITABLE ACTIVITIES:

	Total Funds 2023	Total Funds 2022
	£	£
Charitable Activity	36,101	33,947
Governance	000	000
	<u>36,101</u>	<u>33,947</u>

**SOMERSTOWN MOSQUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2023**

4a. CHARITABLE ACTIVITY:

	2023	2022
	£	£
Salaries	10,365	10,017
Recruitment	000	000
Staff Training and Supervision	000	000
Tarawee Exp	4,170	3,300
Translation Fees	000	000
Advertising and Marketing	000	000
Volunteer Expenses	6,270	6,270
Staff Travel	000	000
Rent and Rates	000	4,254
Utilities	6,105	3,930
Cleaning	000	000
Security	00	000
Building Repairs and Maintenance	8,028	4,976
Printing, Publicity & Stationery	000	000
Postage	000	0000
Telephone and Fax	435	191
Equipment Maintenance & Repair	000	0000
Computer Expenses	000	000
Premises Costs and Room Hire	000	000
Insurance	562	839
Legal & Professional	000	000
Bank charges	166	166
	<u>36,101</u>	<u>33,943</u>

4b. GOVERNANCE:

	Total Funds 2023	Total Funds 2022
	£	£
Independent Examination	600	600
Administrative Expenses	00	000
Companies House Filing Fee	000	000
Bank Charges	000	00
	<u>600</u>	<u>600</u>

SOMERSTOWN MOSQUE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2023

5. STAFF COSTS AND TRUSTEES RENUMERATION:

Staff costs during the year was

	2023	2022
	£	£
Wages and Salaries	10,365	10,017
Social Security Costs	000	000
	<u>10,365</u>	<u>10,017</u>

No members of staff were in receipt of emoluments of more than £60,000 during the year.
 The average number of full time employees was 1 (2023 – 1)
 No trustee received any remuneration in respect of their services as a trustee during either the current or comparative year.

6. DEBTORS:

	2023	2022
	£	£
Trade Debtors	000	000
Prepayments	000	000
	<u>000</u>	<u>000</u>

7. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Khase Hassana	183,299	198,524
PAYE & NI	000	000
Deferred Income	000	000
Other Creditors	000	000
	<u>183,299</u>	<u>198,524</u>

8. SUMMARY OF NET ASSETS BETWEEN FUNDS:

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Fixed Assets	1,240,506	000	1,240,506	1,240,506
Net Current Assets	(110,318)	000	(110,318)	(91,523)
	<u>1,130,188</u>	<u>000</u>	<u>1,130,188</u>	<u>1,148,983</u>

SOMERS TOWN MOSQUE LTD

England & Wales - Charity number 1133473

Accounts

MIRZA SHIPKOLYE
ACCOUNTANT
89 LANGHAM ROAD
LONDON N15 3LR

Company Number 06902223

Charity Number 1133473

SOMERSTOWN MOSQUE LTD
TRUSTEES REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

SOMERSTOWN MOSQUE LTD
YEAR ENDED 31 MAY 2022
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3	Legal and Administrative Information
4	Report for Trustees
5	Independent Examiner's Report to the Trustees
6	Statement of Financial Activities
7	Balance Sheet
8-11	Notes to the Financial Statements

**SOMERSTOWN MOSQUE LTD
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MAY 2022**

Status The organisation is a registered charity and a company limited by guarantee

Governing Document

The organisation is governed by memorandum of association; incorporated on 11 May 2009 and the memorandum and articles were subsequently amended by resolution of members. The organisation was registered with the Charity Commission on 02 January 2010

Charity Registration Number

1133473

**Company Limited
By Guarantee Number**

06902223

Registered Office

68 Churchway
London NW1 1LT

Trustees

Mr. Mr. Abdul Hannan Tarofdar
Mr. Shah Newaz Ahmed

Mr. Mohammed Abdul Malique
Mr. Mohammed Salik Ahmed

Mr. Mohibur Rahman

Mr. Mohammed Monirul Haque

Mr. Abdul Hafij

Mr. Mohammed Abdul Mutakabbir

Mr. Mohammed Muhibur Rahman

Mr. Rippon Khan

Officers

Mr Abdul Hannan Tarofdar, Chair

Company Secretary

Mr Shah Newaz Ahmed

Bankers

HSBC Ltd

SOMERSTOWN MOSQUE LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMERSTOWN MOSQUE LTD YEAR ENDED 31 MAY 2022

I report on the accounts of the company for the year ended 31 May 2022 which are set out on pages 9 to 15.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My 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 company 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 you as 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 EXAMINER'S STATEMENT

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements: • to keep accounting records in accordance with section 386 of the Companies Act 2006; and • to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

Mirza Shipkolye
Accountant
89 Langham Road,
London N15 3LR



Dated: 27th October 2022.

SOMERSTOWN MOSQUE LTD

BALANCE SHEET

Company No 06902223

YEAR ENDED 31 MAY 2022

Note
2022
2021
£ £ £

	2022	2021
FIXED ASSETS		
Tangible Fixed assets	1,240,506	1,240,506
CURRENT ASSETS		
Debtors	000	000
Cash at Bank and in Hand	107,001	109,216
	<u>107,001</u>	<u>109,216</u>
CREDITORS: Amounts falling due more one year	7	
	(198,524)	(243,026)
NET CURRENT ASSETS	(91,523)	(133,810)
NET ASSETS/(LIABILITIES)	8	
	<u>1,148,983</u>	<u>1,106,696</u>
CHARITY FUNDS		
Unrestricted Funds	681,029	681,029
General		
Designated	467,954	425,667
TOTAL FUNDS	<u>1,148,983</u>	<u>1,106,696</u>

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

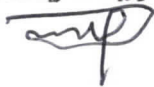
The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the trustees on 27th October 2022 and signed on its behalf by:



Mr Abdul Hannan Tarofdar, Chair/Director



Mr Mohammed Abdul Malique, Treasurer/Director

The notes on pages 6 to 11 form part of these financial statements.

SOMERS TOWN MOSQUE LTD

England & Wales - Charity number 1133473

Accounts

**SOMERSTOWN ISLAMIC CULTURAL &
EDUCATION CENTRE LTD**

**TRUSTEES REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MAY 2021

Charity Number 1133473

Company Number 06902223

MIRZA SHIPKOLYE
ACCOUNTANT
89 LANGHAM ROAD
LONDON N15 3LR


SOMERSTOWN ISLAMIC CULTURAL & EDUCATION CENTRE LTD

YEAR ENDED 31 MAY 2021

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Independent Examiner's Report to the Trustees	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-11

**SOMERSTOWN ISLAMIC CULTURAL & EDUCATION CENTRE LTD
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MAY 2021**

Status	The organisation is a registered charity and a company limited by guarantee
Governing Document	The organisation is governed by memorandum of association; incorporated on 11 May 2009 and the memorandum and articles were subsequently amended by resolution of members. The organisation was registered with the Charity Commission on 02 January 2010
Charity Registration Number	1133473
Company Limited By Guarantee Number	06902223
Registered Office	68 Churchway London NW1 1LT
Trustees	Mr. Mr. Abdul Hannan Tarofdar Mr. Shah Newaz Ahmed Mr. Mohammed Abdul Malique Mr. Mohammed Salik Ahmed Mr. Mohibur Rahman Mr. Mohammed Monirul Haque Mr. Mohammed Abdul Khaliq Mr Babu Miah Mr. Abdul Hafij
Officers	Mr Abdul Hannan Tarofdar, Chair 
Company Secretary	Mr Shah Newaz Ahmed
Bankers	HSBC Ltd

**SOMERSTOWN ISLAMIC CULTURAL & EDUCATION CENTRE LTD
REPORT FOR THE TRUSTEES
YEAR ENDED 31 MAY 2021**

The trustees present their Annual Report along with the Financial Statements for the year ended 31 May 2021

Structure, governance and management

Trustee Board – membership and appointment

Training and induction

**SOMERSTOWN ISLAMIC CULTURAL & EDUCATION CENTRE LTD
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOMERSTOWN ISLAMIC CULTURAL & EDUCATION CENTRE LTD
YEAR ENDED 31 MAY 2021**

I report on the accounts of the company for the year ended 31 May 2021 which are set out on pages 9 to 15.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My 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 company 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 you as 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

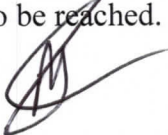
INDEPENDENT EXAMINER'S STATEMENT

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

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

Mirza Shipkolye 
Accountant
89 Langham Road,
London N15 3LR

Dated: 23rd September 2021.

SOMERSTOWN ISLAMIC CULTURAL & EDUCATION CENTRE LTD
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MAY 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Note	£	£	£	£
INCOME FROM				
Donations & legacies	000		000	
Income from charitable activities	2 46,315		46,315	28,931
Investment income	3 000		000	000
TOTAL INCOME	<u>46,315</u>		<u>46,315</u>	<u>28,931</u>
 EXPENDITURE ON				
Charitable activities	4 (27,318)		(27,318)	(31,263)
TOTAL EXPENDITURE	<u>(27,318)</u>		<u>(27,318)</u>	<u>(31,263)</u>
NET INCOME /EXPENDITURE FOR THE YEAR	18,997		18,997	(2,332)
RECONCILIATION OF FUNDS				
Total funds brought forward	406,670		406,670	409,002
TOTAL FUNDS CARRIED FORWARD	<u>425,667</u>		<u>425,667</u>	<u>406,670</u>

The Statement of financial activities includes all gains and losses in the year.
All of the above amounts relate to continuing activities.

The notes on pages 6 to 11 form part of these financial statements.

SOMERSTOWN ISLAMIC CULTURAL & EDUCATION CENTRE LTD
BALANCE SHEET Company No 06902223
YEAR ENDED 31 MAY 2021

	Note	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed assets			1,240,506		1,240,506
CURRENT ASSETS					
Debtors	6	000		000	
Cash at Bank and in Hand		109,216		94,419	
		<u>109,216</u>		<u>94,419</u>	
CREDITORS: Amounts falling due more one year	7	<u>(243,026)</u>		<u>(247,226)</u>	
NET CURRENT ASSETS			<u>(133,810)</u>		<u>(152,807)</u>
NET ASSETS/(LIABILITIES)	8		<u>1,106,696</u>		<u>1,087,699</u>
CHARITY FUNDS					
Unrestricted Funds					
General			681,029		681,029
Designated			425,667		406,670
TOTAL FUNDS			<u>1,106,696</u>		<u>1,087,699</u>

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the trustees on 23rd September 2021 and signed on its behalf by:


 Mr Abdul Hannan Tarofdar, Chair/Director


 Mr Mohammed Abdul Malique, Treasurer/Director

The notes on pages 6 to 11 form part of these financial statements.

SOMERSTOWN ISLAMIC CULTURAL & EDUCATION CENTRE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2021

1. ACCOUNTING POLICIES:

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015)

Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

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Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis

Depreciation and Diminution of Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment (except for IT equipment) 15 % per annum on cost .

General funds

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Designated funds

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds

Restricted funds are grants, donations and other incoming resources which are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Governance Costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

