

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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SOMERSTOWN MOSQUE LTD
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MAY 2023

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 & 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

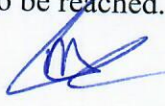
In connection with my examination, no matter has come to my attention:

(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.

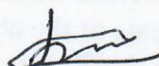
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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></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>

