

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
ACCOUNTANT
89 LANGHAM ROAD
LONDON N15 3LR

SOMERSTOWN MOSQUE LTD

YEAR ENDED 31 MAY2024

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**SOMERSTOWN MOSQUE LTD
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 Hafiz 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 2024	Total Funds 2023
	£	£	£	£
INCOME FROM				
Donations & legacies	000		000	
Income from charitable activities	2	80,999	80,999	70,180
Investment income	3	000	000	000
TOTAL INCOME		80,999	80,999	70,180
EXPENDITURE ON				
Charitable activities	4	(42,589)	(42,589)	(36,100)
TOTAL EXPENDITURE		(42,589)	(42,589)	(36,100)
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		540,443	540,443	502,033

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	
		126,892	72,981	
CREDITORS: Amounts falling due more one year	7	(198,800)	(183,299)	
NET CURRENT ASSETS			(71,908)	(110,318)
NET ASSETS/(LIABILITIES)8		1,168,598		1,130,188
CHARITY FUNDS				
Unrestricted Funds				
General		628,155		628,155
Designated		540,443		502,033
TOTAL FUNDS		1,168,598		1,130,188

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 MAY2024

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
	<u>38,605</u>	<u>36,101</u>
	£	£
2024		2023

4b. GOVERNANCE:

Independent Examination	631	600
Administrative Expenses	00	000
Companies House Filing Fee	000	000
Bank Charges	000	00
	<u>631</u>	<u>600</u>
	£	£
Total Funds		Total Funds
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)		(71,908)	(101,318)
	<u>1,168,598</u>	<u>000</u>	<u>1,168,598</u>	<u>1,130,188</u>

