

Charity number: 1133871
Company number: 6521269

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

Accounts

31ST MARCH 2021

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M.A. AHMAD
Accountant

28 Shaftmoor Lane
Acocks Green
Birmingham B27 7RS

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31.03.2021

The directors present their report and accounts for the year ended 31 March 2021
The company was incorporated on 3 March 2008 under Companies Act 2006
limited by guarantee.

Incoming Resources

The only source of revenue of the Centre is donations and rent received.

Management and governance arrangements

The Centre is run by an Executive Committee that exercises all the powers
of the Centre. The Executive Committee is responsible for the induction of
new members.

Achievements and performance

During the year the Centre has been able to continue its activities to expand the services
provided at 10-13 Lewisham Road Smethwick West Midlands.

Financial review, investment policy and reserves

The net incoming resources after operational expenses of £54,976 for the year were £22,468

Future plans

The Centre intends to expand the activities in Smethwick West Midlands.

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

TRUSTEES ANNUAL REPORT

..... Cont.

FOR THE YEAR ENDED 31.03.2021

Statement of trustees' responsibilities

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

- * select suitable accounting policies and then apply them consistently;
- * make judgement and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operational existence.

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 and other irregularities.

Signed on behalf of the trustees
19th November 2021

Askir Miah

A. Miah

Signed

19-11-21

Abdul Hannan

Abdul Hannan

Signed

19/11/2021

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

I report on the accounts of Jami Masjid and Bangladeshi Islamic Centre Smethwick Limited for the year ended 31 March 2021, which are set out on pages 4 to 6.

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 Act) as amended by S.28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts (under section 43(3) of the Act, as amended)
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act, as amended, and
- * to state whether any particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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.

In the course of my examination, no other matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material aspect, the trustees have not met the requirements to ensure that:
 - a) proper accounts are kept (in accordance with section 41 of the Act); and
 - b) accounts are prepared with agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

28 Shaftmoor Lane
Acocks Green
Birmingham B27 7RS
19th November 2021

19.11.2021



M.A. Ahmad
FMAAT

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

BALANCE SHEET

AS AT 31.03.2021

	Notes	31.03.2021		31.03.2020	
Fixed Assets		£	£	£	£
Tangible Assets	(1)		65,955		66,658
Current Assets					
Stock		2,585		2,462	
Cash at bank		324,663		300,621	
Cash in hand		0		1,292	
		<u>327,248</u>		<u>304,375</u>	
Creditors		5,224		5,522	
		<u>322,024</u>		<u>298,853</u>	
		<u>387,979</u>		<u>365,511</u>	
Financed by:					
ACCUMULATED FUND	(2)		387,979		365,511
			<u>387,979</u>		<u>365,511</u>

We approve these accounts and confirm that we have made available all records and information for their preparation.

Askir Miah

A. Miah

Signed

Abdul Hannan

Abdul Hannan

Signed

19-11-21

19/11/2021

19th November 2021

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2021

	31.03.2021		31.03.2020	
	£	£	£	£
Donations received		36,633		43,055
Advertising Income		300		
Tuition fees received		24,548		50,722
Sale of scanners and books		737		2,895
Rent received		5,490		6,420
Grant		9,736		30,000
		<u>77,444</u>		<u>133,092</u>

Expenses

Wages and training	41,632		46,685	
Pensions	18		0	
Book & scanner purchases	587		2,291	
Repairs and renewals	1,013		479	
Event & activity expenses	0		647	
Printing and stationery	0		1,340	
Professional charges	10,255		52,349	
Insurance	693		0	
Sundry expenses	75		75	
Depreciation of:				
Fixtures & equipment	703		878	
	<u> </u>	54,976	<u> </u>	104,744
Excess of Income over expenditure		<u>22,468</u>		<u>28,348</u>

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

NOTES TO ACCOUNTS

YEAR ENDED 31.03.2021

1. Fixed Assets	Total £	Fixtures & equipment £	Freehold property & Improvements £
Tangible assets			
Cost			
At 1 April 2020	74,612	11,467	63,145
Additions	0	0	0
At 31 March 2021	74,612	11,467	63,145
Depreciation			
At 1 April 2020	7,954	7,954	
Charge for the year	703	703	
At 31.03.2021	8,657	8,657	0
Net book value			
At 31.03.2021	65,955	2,810	63,145
At 31.03.2020	66,658	3,513	63,145

2. Accumulated Fund	31.03.21 £	31.03.20 £
Balance brought forward	365,511	337,163
Excess of income over Expenditure:	22,468	28,348
Balance at 31.03.21	387,979	365,511