

Charity number: 1133871
Company number: 6521269

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

Accounts

31ST MARCH 2024

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A. AHMAD
Accountant

28 Shaftmoor Lane
Acocks Green
Birmingham B27 7RS

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 MARCH 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1133871

Registered Office

Bangladeshi Islamic Centre

10-13 Lewisham Road

Smethwick

Birmingham

B66 2BP

Trustees

Askir Miah (Chair)

Shabud Ullah

Shahidur Rahman

Mohammed Najm Uddin

Muhammad Abdul Hannan

Independent Examiner

A. Ahmad

28 Shaftmoor Lane

Acocks Green

Birmingham

B27 7RS

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

REPORT OF THE TRUSTEES

YEAR ENDED 31.03.2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED was established and registered with the Charity Commission on 28th January 2010.

Recruitment and appointment of new trustees

New trustees are appointed by the Management Committee

Induction and training of new trustees

New trustees are trained by current trustees

Organisational Structure

The charity is controlled by a Management Committee.

Wider Network

The charity has no connections with other charities

Related party

The charity is not holding assets on behalf of another charity

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and errors.

OBJECTIVES AND ACTIVITIES

Objectives

The charity's main objectives are to advance the Islamic faith by establishing a place of worship organising religious services festivals and education. To relief the needs of the residents of Smethwick and surrounding areas by the provision of information education skills workshops training and advice.

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024.

Significant activities

The charity obtains most of its income from public donations.

Volunteers

The charity welcomes volunteers to assist in its work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity was set up to advance the Islamic faith by establishing a place of worship organising religious services festivals and education. To relief the needs of the residents of Smethwick and surrounding areas by the provision of information education skills workshops training and advice.

There were no significant events since the year end

The charity's income during the year was £452,554 . The income is expected to increase during the current year. (2023: £338,613)

Internal and external factors

The charities activities are affected by general financial factor in the economy.

FINANCIAL REVIEW

Reserve Policy

The charity accumulates reserves for future financial commitments.

Principal funding sources

The charity receives most of its income from public donations.

FUTURE DEVELOPMENTS

The charity intends to continue to expand its activities

APPROVED ON BEHALF OF THE EXECUTIVE COMMITTEE ON 07-Dec-24

M. Abdul Hannan

Askir Miah

M. Abdul Hannan 07/12/2024
A. Miah 7-12-24

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JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

I report on the accounts for the year ended 31 MARCH 2024 set out on pages five to seven.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1992 (the 1993 Act) and that an independent examination is required.

It is my responsibility to:

- * examine the accounts under section 43 of the 1993 Act
- * to follow the procedure laid down in the General Direction given by the Charity Commission (under section 43(7) of the 1993 Act); and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

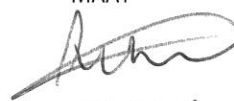
My examination was carried out in accordance with the General Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 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 statements below.

Independent Examiner's statement

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 which 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
07-Dec-24

A. Ahmad
MAAT

07/12/24

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

BALANCE SHEET

AS AT 31.03.2024

| | Notes | 31.03.2024 | | 31.03.2023 | |
|-------------------------|-------|-------------------------|-------------------------|-----------------------|-----------------------|
| Fixed Assets | | £ | £ | £ | £ |
| Tangible Assets | (1) | | 838,315 | | 147,535 |
| Current Assets | | | | | |
| Stock | | 3,511 | | 2,319 | |
| Cash at bank | | 367,573 | | 590,900 | |
| Cash in hand | | 205 | | 74 | |
| | | <u>371,289</u> | | <u>593,293</u> | |
| Creditors | | 102,099 | | 5,489 | |
| | | <u>269,190</u> | | <u>587,804</u> | |
| | | <u>1,107,505</u> | | <u>735,339</u> | |
| | | <u><u>1,107,505</u></u> | | <u><u>735,339</u></u> | |
| Financed by: | | | | | |
| ACCUMULATED FUND | (2) | | 1,107,505 | | 735,339 |
| | | | <u><u>1,107,505</u></u> | | <u><u>735,339</u></u> |

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

Signed on behalf of the trustees

07-Dec-24

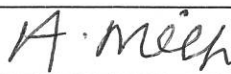
M. Abdul Hannan



Signed

7/12/2024

Askir Miah



Signed

7-12-24

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2024

| | 31.03.2024 | | 31.03.2023 | |
|----------------------------|------------|----------------|------------|----------------|
| | £ | £ | £ | £ |
| Donations received | | 349,799 | | 235,451 |
| Advertising Income | | 400 | | |
| Tuition fees received | | 74,877 | | 60,220 |
| Sale of scanners and books | | 5,930 | | 8,205 |
| Rent received | | 5,538 | | 6,500 |
| Grant/Gift Aid | | 16,010 | | 28,237 |
| | | <u>452,554</u> | | <u>338,613</u> |

Expenses

| | | | | |
|-----------------------------------|--------|----------------|--------|----------------|
| Wages and training | 68,450 | | 58,117 | |
| Pensions | 29 | | | |
| Book & scanner purchases | 5,106 | | 7,037 | |
| Repairs and renewals | 259 | | 431 | |
| Event & activity expenses | 1,267 | | | |
| Stationery and Advertising | 1,046 | | 465 | |
| Professional charges | 1,485 | | 1,433 | |
| Insurance | 812 | | 784 | |
| Sundry expenses | 287 | | | |
| Canteen expenses | 312 | | 340 | |
| Bank Charges | 273 | | 181 | |
| Cleaning expenses | | | 573 | |
| Depreciation of: | | | | |
| Fixtures & equipment | 1,062 | | 1,081 | |
| | | <u>80,388</u> | | <u>70,442</u> |
| Excess of Income over expenditure | | <u>372,166</u> | | <u>268,171</u> |

JAMI MASJID AND BANGLADESHI ISLAMIC CENTRE SMETHWICK LIMITED

NOTES TO ACCOUNTS

YEAR ENDED 31.03.2024

| 1. Fixed Assets | Total £ | Fixtures & equipment £ | Freehold property & Improvements £ |
|------------------------|------------|------------------------------|--|
| Tangible assets | | | |
| Cost | | | |
| At 1 April 2023 | 157,938 | 14,728 | 143,210 |
| Additions | 691,842 | 989 | 690,853 |
| At 31 March 2024 | 849,780 | 15,717 | 834,063 |
| Depreciation | | | |
| At 1 April 2023 | 10,403 | 10,403 | |
| Charge for the year | 1,062 | 1,062 | |
| At 31.03.2024 | 11,465 | 11,465 | 0 |
| Net book value | | | |
| At 31.03.2024 | 838,315 | 4,252 | 834,063 |
| At 31.03.2023 | 147,535 | 4,325 | 143,210 |

| 2. Accumulated Fund | 31.03.24 £ | 31.03.23 £ |
|------------------------------------|---------------|---------------|
| Balance brought forward | 735,339 | 467,168 |
| Excess of income over Expenditure: | 372,166 | 268,171 |
| Balance at 31.03.24 | 1,107,505 | 735,339 |