

An-noor Masjid and community Centre AGM Report 2022/2023

Date: 29/07/2023

Time: 17:00 – 21:00

Present

41 participants

Apologies: No one

1. Chairman's report of the year's activities, achievements and setbacks

The chairman has opened the meeting and thanked the continued support and the hard work continually provided by the many volunteers and staff of the charity. The chair also highlighted the wide range of activities offered by the charity in 2022/2023 and how they benefited the community. He also noted how the services create a diverse group of clients who regularly attend the Centre.

He outlined the year 2022/2023 was slightly more progress than previous year in terms of activities and support for local community, especially for the clients. And he thanked to the staff and volunteers for the charity.

The chairman has mentioned that the outstanding loan for the charity has been waived off to donation, and thanked to the individuals who were generous to the charity.

The chair thanked to all people who made their contribution to the charity.

In this year, some social activities have been better than pervious year and more people have benefited.

Service users had been helped with applications for household support fund

• Advice and Guidance

Annoor Masjid & Community Centre has been provided advice and guidance's to the local community.

Our Advice is free, impartial, non-judgmental and confidential. We offer advice, help and support to different people, such as parents, youth, and single adults, on a wide range of personal, housing, benefit, household support fund, jobs and financial matters.

Regarding Hardship Grant Community fund, the charity made its contribution, in terms of filling application forms and providing information for local community, with cooperation of local organisations and Birmingham Voluntary Service Council.

- **Family Funday**

This project was ongoing activities for families before pandemic. After few years it has been re-started. This is 1 year program and it will be extend in the future on basis of financial availability.

It takes place last Saturday of every month. This program is mainly focused on families. Social activities have been organized for children, men and women. Advice and information have been given to the participants during this day. Cultural lecture's also take place

- **Tuition & cultural classes**

Tuition classes have been restarted fully. Himilo successfully managed, with the help of some parents, to mobilise high quality volunteers who provided help and support to the children, with a variety age group, in terms of school subjects and Somali cultural classes. During this year around 244 children have been supported

Elected Trustees

1. Mr. Ahmed Sulub 76
Prince Albert Street,
Birmingham.
B9 5AJ
2. Ahmed Egeh
Church hill
Road
Birmingham.
B20 3PH
3. Mohamed Yussef
Omar 26 Exton Way,
Birmingham.
B8 1PL

Registered number
06378796

AN- NOOR MASJID AND COMMUNITY CENTRE LIMITED

Report and Accounts

30 November 2023

AN- NOOR MASJID AND COMMUNITY CENTRE LIMITED**Registered number: 06378796****Director's Report**

The director presents his report and accounts for the year ended 30 November 2023.

Principal activities

The company's principal activity during the year continued to be the provision of congregational islamic worship, youth educational and leisure activities.

Directors

The following persons served as directors during the year:

Ahmed Sulub Mohamoud
Mohamed Yussef Omar - Secretary

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 24 July 2024 and signed on its behalf.

Ahmed Sulub Mohamoud
Director

AN- NOOR MASJID AND COMMUNITY CENTRE LIMITED
Profit and Loss Account
for the year ended 30 November 2023

	2023 £	2022 £
Turnover	104,448	73,348
Administrative expenses	(39,170)	(42,246)
Operating profit	<u>65,278</u>	<u>31,102</u>
Profit before taxation	<u>65,278</u>	<u>31,102</u>
Tax on profit	-	-
Profit for the financial year	<u>65,278</u>	<u>31,102</u>

AN- NOOR MASJID AND COMMUNITY CENTRE LIMITED

Registered number: 06378796

Balance Sheet

as at 30 November 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	893,198	893,820
Current assets			
Cash at bank and in hand		159,209	105,821
Creditors: amounts falling due within one year	4	(999)	(2,855)
Net current assets		158,210	102,966
Total assets less current liabilities		1,051,408	996,786
Creditors: amounts falling due after more than one year	5	-	(10,656)
Net assets		<u>1,051,408</u>	<u>986,130</u>
Capital and reserves			
Profit and loss account		1,051,408	986,130
Shareholder's funds		<u>1,051,408</u>	<u>986,130</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ahmed Sulub Mohamoud**Director****Approved by the board on 24 July 2024**

AN- NOOR MASJID AND COMMUNITY CENTRE LIMITED
Notes to the Accounts
for the year ended 30 November 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2023 Number	2022 Number
Average number of persons employed by the company	<u>4</u>	<u>5</u>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 December 2022	891,332	15,446	906,778
At 30 November 2023	<u>891,332</u>	<u>15,446</u>	<u>906,778</u>
Depreciation			
At 1 December 2022	-	12,958	12,958
Charge for the year	-	622	622
At 30 November 2023	<u>-</u>	<u>13,580</u>	<u>13,580</u>
Net book value			
At 30 November 2023	<u>891,332</u>	<u>1,866</u>	<u>893,198</u>
At 30 November 2022	<u>891,332</u>	<u>2,488</u>	<u>893,820</u>

AN- NOOR MASJID AND COMMUNITY CENTRE LIMITED
Notes to the Accounts
for the year ended 30 November 2023

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	708	792
Other creditors	291	2,063
	<u>999</u>	<u>2,855</u>
5 Creditors: amounts falling due after one year	2023	2022
	£	£
Other creditors	<u>-</u>	<u>10,656</u>

6 Other information

AN- NOOR MASJID AND COMMUNITY CENTRE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
 45-49 Blake Lane, 45-47 Blake Lar
 Bordesley Green,
 Birmingham,
 West Midlands,
 B9 5QU.

AN- NOOR MASJID AND COMMUNITY CENTRE LIMITED
Detailed profit and loss account
for the year ended 30 November 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales	104,448	73,348
Administrative expenses	(39,170)	(42,246)
Operating profit	<u>65,278</u>	<u>31,102</u>
Profit before tax	<u>65,278</u>	<u>31,102</u>

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	2023	2022
	£	£
Sales		
Sales	<u>104,448</u>	<u>73,348</u>
Administrative expenses		
Employee costs:		
Wages and salaries	<u>20,020</u>	<u>25,235</u>
	<u>20,020</u>	<u>25,235</u>
Premises costs:		
Rates	5,531	5,444
Light and heat	6,151	6,444
Cleaning	<u>660</u>	<u>630</u>
	<u>12,342</u>	<u>12,518</u>
General administrative expenses:		
Telephone and internet	152	254
Stationery and printing	395	385
Bank charges	122	190
Repairs and maintenance	5,504	2,822
Depreciation	<u>622</u>	<u>829</u>
	<u>6,795</u>	<u>4,480</u>
Legal and professional costs:		
Other legal and professional	13	13
	<u>13</u>	<u>13</u>
	<u>39,170</u>	<u>42,246</u>

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