

Charity Registration No. 1137195

Company Registration No. 05983255 (England and Wales)

**AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

**AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

CONTENTS	PAGE
Company information	3
Trustees' report	4
Independent Examiner's report	5
Income statement	6
Statement of financial position	7
Detailed income statement	8

**AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022**

Trustees

Saleh Mohamed HUSSEIN
Othman ABDOLHAFIZ
ABDULRUB, Abdulrhman
Saleh Ali ALNOUD
Abdul Aziz Hussain Qassim
Muhammad Saleh Hussein

Charity Number

1137195

Company Number

05983255 (England and Wales)

Registered Office

9 GOWER STREET
SHEFFIELD
S4 7HA

Independent Examiner

GRAYSON & MO ACCOUNTANTS AND TAX ADVISORS
2A Hall car Street Sheffield S4 7JY

**AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD.
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 OCTOBER 2022**

The trustees present their report and accounts for the year ended 31 October 2022.

Trustees

The following trustees held office during the whole of the period:

- Saleh Mohamed HUSSEIN
- Othman ABDOLHAFIZ
- ABDULRUB, Abdulrhman
- Saleh Ali ALNOUD
- Abdul Aziz Hussain Qassim
- Muhammad Saleh Hussein

Objectives and activities

- **Cultural Education:** The center provided resources and programs to promote cultural understanding and religious education, fostering unity and awareness within the community.
- **Community Engagement:** Organized outreach initiatives and maintained an open-door policy for members of the community seeking guidance or support.
- **Facilities Maintenance:** Ensured the upkeep of the mosque and cultural center, allowing safe and welcoming spaces for worship and events.

Statement of trustee responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the trustees to prepare accounts for each financial year. Under that law, the trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Performance the Trustees present the financial summary for the reporting period:

- **Total Income:** £28,322
- **Total Expenditure:** £17,587
- **Net Surplus:** £10,735
- **Funds Balance as of 31 October 2022:** £121,340

The organization has maintained prudent financial management and ensured sustainability through controlled spending and effective fundraising.

Small company exemption

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the trustees


Abdulrhman ABDULRUB

Approved by the board on: 20 January 2025

AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD.

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2022

I report to the trustees on my examination of the financial statements of AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD (the trust) for the year ended 31 October 2022.

Responsibilities and basis of report

As the trustees of the trust (and also its directors for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the trust are not required to be audited under Part 6 of the 2006 Act and are eligible for independence examination, I report in respect of my examination of the trust's financial statement carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.


Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the trust as required by section 386 of the 2006 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. The financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the financial statements to be reached.

Signed



Dated: 20 January 2025

Name, Mr. Mohammed Yousuf IFA, MIPA

Membership number: 281876

Grayson & Mo Accountants and Tax advisors

2 Hall car Street

Sheffield S4 7JY

AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD.
INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2022

	Notes	Unrestricted funds general	Unrestricted funds designated	Total	Unrestricted funds general	Unrestricted funds designated	Total
		2022	2022	2022	2021	2021	2021
		£	£	£	£	£	£
<u>Income from:</u>							
Donations	2	28,322	-	28,322	13,378	-	13,378
Total income		28,322	-	28,322	13,378	-	13,378
<u>Expenditure on:</u>							
Charitable activities	3	(17,587)	-	(17,587)	(13,747)	-	(13,747)
		(17,587)	-	(17,587)	(13,747)	-	(13,747)
Net income for the year		10,735	-	10,735	(369)	-	(369)
Funds balances as at 1 Nov 2021		110,605	-	110,605	110,974	-	110,974
Funds balance as at 31 Oct 2022		121,340	-	121,340	110,605	-	110,605

AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	2022	2021
	£	£
Fixed assets	80,000	80,000
Current assets	43,722	36,191
Creditors: amounts falling due within one year	-	-
Net current assets	43,722	36,191
Total assets less current liabilities	123,722	116,191
Creditors: amounts falling due after more than one year	(2,382)	(5,586)
Net assets	121,340	110,605
Total assets less liabilities	121,340	110,605
Income funds		
Designated funds	80,000	80,000
Unrestricted funds - general	41,340	30,605
	121,340	110,605

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2022.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 20 January 2025.



AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD.

NOTES TO THE ACCOUNTS

AS AT 31 OCTOBER 2022

1 Accounting policies

1.1 Charity Information

AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD. is a private company, limited by shares, registered in England and Wales, registration number 05983255. The registered office is 9 GOWER STREET, SHEFFIELD, S4 7HA.

1.2 Average number of employees

During the year the average number of employees was 1 (2021: 1).

1.3 Basis of Preparation

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom, including the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Statement of Recommended Practice (SORP) (FRS 102), and in compliance with the Charities Act 2011.

1.4 Going Concern

The trustees have assessed the charity's financial position and are satisfied that it remains a going concern. The financial statements have been prepared on this basis.

1.5 Income Recognition

Income is recognized when the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be reliably measured.

- Donations and Legacies: Recognized upon receipt or when entitlement is certain.
- Grants: Recognized based on specific terms of the funding agreement.
- Investment Income: Recognized when receivable.

1.6 Expenditure Recognition

Expenditure is accounted for on an accrual basis.

- Raising Funds: Costs of generating donations and fundraising.
- Charitable Activities: Expenditure directly related to achieving the charity's objectives.

1.7 Fund Accounting

Funds are classified as:

- Unrestricted Funds: Available for use at the discretion of the trustees.
- Restricted Funds: Subject to specific restrictions imposed by donors.

AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

2. Donations

	Unrestricted funds general	Unrestricted funds general
	2022	2021
	£	£
Donations	<u>28,322</u>	<u>13,378</u>

3. Expenditure on Charitable activities

	2022	2021
	£	£
Rates	744	594
Light and heat	2,177	1,520
Insurance	-	989
Internet	222	-
Bank charges	37	-
Repairs and maintenance	13,681	10,076
Sundry expenses	226	68
Accountancy fees	500	500
	<u>17,587</u>	<u>13,747</u>