

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 2023**

**AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

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 2023

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 2023

The trustees present their report and accounts for the year ended 31 October 2023.

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:

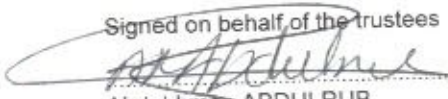
- **Total Income:** £52,169
- **Total Expenditure:** £52,325
- **Net Deficit:** £156
- **Funds Balance as of 31 October 2023:** £121,184

The organization has maintained prudent financial management and ensured sustainability through controlled spending and effective fundraising, the deficit was covered from the reserves.

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 2023

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 2023.

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 2023

Notes	Unrestricted funds general	Unrestricted funds designated	Total	Unrestricted funds general	Unrestricted funds designated	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
<u>Income from:</u>						
Donations	52,169	-	52,169	28,322	-	28,322
Total income	52,169	-	52,169	28,322	-	28,322
<u>Expenditure on:</u>						
Charitable activities	(52,325)	-	(52,325)	(17,587)	-	(17,587)
	(52,325)	-	(52,325)	(17,587)	-	(17,587)
Net income for the year	(156)	-	(156)	10,735	-	10,735
Funda balances as at 1 Nov 2022	121,340	-	121,340	110,605	-	110,605
Funds balance as at 31 Oct 2023	121,184	-	121,184	121,340	-	121,340

AL RAHMAN MOSQUE AND CULTURAL CENTRE LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	2023	2022
	£	£
Fixed assets	80,000	80,000
Current assets	41,684	43,722
Creditors: amounts falling due within one year	(500)	-
Net current assets	41,184	43,722
Total assets less current liabilities	121,184	123,722
Creditors: amounts falling due after more than one year	-	(2,382)
Net assets	121,184	121,340
Total assets less liabilities	121,184	121,340
 Income funds		
Designated funds	80,000	80,000
Unrestricted funds - general	41,184	41,340
	121,184	121,340

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 2023.

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 2023

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 (2022: 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 2023**

	Unrestricted funds general	Unrestricted funds general
	2023	2022
	£	£
2. Donations	52,169	28,322
Donations		
3. Expenditure on Charitable activities	2023	2022
	£	£
Rates	-	744
Light and heat	17,517	2,177
Telephone and fax	-	222
Internet	311	-
Bank charges	268	37
Repairs and maintenance	33,566	13,681
Sundry expenses	163	226
Accountancy fees	500	500
	52,325	17,587