

# REDHILL ISLAMIC STUDY CIRCLE

England & Wales · Charity number 1138280

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2010-10-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Battlebridge Hall  
181 Frenches Road  
Redhill  
RH1 2HZ

**Phone** 07515445966

**Email** [info@masjidulemaan.com](mailto:info@masjidulemaan.com)

**Website** <https://masjidulemaan.com/>

## Activities

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**Objects:** (I) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM, PROVISION OF FACILITIES FOR WORSHIP AND PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QUR'AN AND THE TEACHINGS OF THE PROPHET MUHAMMAD (PEACE BE UPON HIM) AND THE SAHABAH-E-KERAAM (COMPANIONS) AS DEFINED AND INTERPRETED BY THE SUNNI HANAFI DEOBANDI SCHOOL OF THOUGHT;(II) TO ADVANCE THE EDUCATION OF THE PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF ARABIC LANGUAGE CLASSES, FACILITIES FOR SUPPLEMENTARY EDUCATION, COMMUNITY LEARNING PROGRAMMES AND ANY SUCH ACTIVITIES AS THE TRUSTEES THINK FIT;(III) TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, ORPHANS, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, WATER, CLOTHING, MEDICAL TREATMENT, REHABILITATION, AND ACCOMMODATION FOR THE SAID PERSONS;(IV) TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THOSE IN NEED THAT THE TRUSTEES FROM TIME TO TIME DETERMINE.

**Activities:** The Redhill Islamic Study Circle operates in Redhill, Surrey. It provides prayer (daily, weekly and special occasion) facilities to the local Muslim community, and also Quranic classes to children.

## Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£53,776	£30,286	-	-
2023-09-30	£45,122	£25,915	-	-
2022-09-30	£94,621	£23,512	-	-
2021-09-30	£30,568	£17,081	-	-
2020-09-30	£25,934	£18,257	-	-

## Trustees

Name	Role	Appointed
<b>ABDUL SATTAR BASAR</b>	Chair	
Asif Hayat Akhtar		2016-03-01
MOHAMMED AFZAL		
Mohammed Furqan Alam		2019-08-01
Mohammed Saleem Khan		
Muhammad Nadeem Qureshi		2016-03-01
ZUBAIR BASAR		

**REDHILL ISLAMIC STUDY CIRCLE**

England & Wales - Charity number 1138280

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# Accounts

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**Trustees' Report and  
Financial Statements for the Year Ended 30th September 2024  
for  
REDHILL ISLAMIC STUDY CIRCLE**

Silver Arc  
Chartered Certified Accountants  
1 Quality Court  
Chancery Lane  
London  
WC2A 1HR

**REDHILL ISLAMIC STUDY CIRCLE**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

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# **REDHILL ISLAMIC STUDY CIRCLE**

## **Trustees' Report FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 Sep 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **The Charity**

Redhill Islamic Study Circle (RISC) is constituted as a charitable trust registered with charities commission in October 2010 under charity number 1138280. The charity is governed by its deed of trust and constitutes an unincorporated charity. Its main specialisation currently consists of a Mosque and Madrassah. RISC is continuously working with local authorities, charities and organisations to allow access to Islamic education and the use of our facilities.

### **Charity Trustees**

There are seven Trustees of the Redhill Islamic Study Circle who oversee the smooth running of the Charity. Trustees are valuable assets for the charity because they bring an outside viewpoint and a wealth of experience and knowledge in community work.

### **Finance**

Trustees meet regularly to discuss the financial health of the Charity. The Charity has implemented its own strict financial procedures to ensure all assets, including money are used responsibly. The Charity adheres to the Money Laundering Regulations and all members pay due regard to the Charity Commission guidance on Public Benefit when deciding its activities, ensuring it meets the Charity's aims. The Charity relies on donations from the community and fund-raising events to cover at least part of the running costs.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objects of the Charity are to advance the Islamic faith in Redhill, Surrey area for the benefit of the public in particular through the holding of the prayer meetings, lectures, the public celebration of religious festivals.

A dedicated team of scholars and volunteers arrange regular Islamic events and talks both in English and Urdu. The masjid is led by Imam Hafiz Abdul Sattar (chair person), a teacher with exceptional knowledge and commitment.

RISC is an independent Muslim masjid that provides facility for 5 daily prayers for Muslims and also provides learning facilities for "The Holy Quran".

The promotion of good quality Islamic education has been a continuing aim and objective of the Charity since its establishment. The Charity also aims to promote a united community. It is continual in its condemnation of religious hate crimes.

## **REDHILL ISLAMIC STUDY CIRCLE**

### **Trustees' Report FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

##### **Religious Activities**

#### **1) Prayer**

The Masjid provides five times daily prayer and activities associated with our faith. During the week we have about 100+ attendees for Friday prayers.

#### **2) Marriage Solemnisation**

Family life is the building block of a successful society, and marriage is an occasion of great joy in the Muslim community. RISC facilitates the solemnisation of an Islamic contract of marriage. The newly married couple is provided with an official "Nikah" certificate to show that they have been married according to Islamic law.

#### **3) Religious Advice & Counselling**

Muslims turn to masjid for guidance and advice in all matters of their day-to-day life. RISC has trained imams to advice and counsel on the many concerns of the community such as bereavement, cultural challenges, generational issues and matrimonial problems

#### **4) Funeral Service**

RISC cannot provide services for preparing the body for funeral. However, we do aid families to co-ordinate this with other Masjids who do have the facilities and with the local cemetery to secure plots. We can hold the funeral prayer at either the Masjid or at the burial site.

#### **5) Children's Classes**

We provide children's Quran & Islamic classes for children from ages 6+, these run from Monday to Friday 5pm to 6.30pm. We have almost 30+ children attending full or part-time.

#### **6) Adult Learning**

Some adults require Quran classes as they may not have had them during their childhood or would like a refresher course. We provide one to one class for those adults who may not want to do this in front of others.

#### **Public benefit**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

#### **Volunteers**

The charity benefits from a team of dedicated and committed volunteers, who are skilled in many areas. They are key to the success of the charity in delivering public benefit to the community. They have contributed their time and efforts to drive the organisation forward to ensure that more people, particularly the youth, can benefit from the services and activities that the charity offer.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

Our main source of funding is from the donations of the local community either by direct debit directly into the bank or by collections during the major prayers. For the expansion project we have been fundraising in Masjids and Muslim communities across the UK.

## **REDHILL ISLAMIC STUDY CIRCLE**

### **Trustees' Report FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

Charity has funds applied to the relevant purpose. An analysis of expenditure is shown in the Statement of Financial Activities on page 10.

The reserves currently stands at £442,186 and details are as follows:

Unrestricted funds £441,064

Restricted funds £1,122

#### **FUTURE PLANS**

The aim of this year is to complete the extension project, we did have an unexpected delay regarding the re-application of Planning Permission however the work has resumed.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated 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 error.

Systems are consistently being reviewed and updated as and when warranted to diminish identified risks to an acceptable level. Control systems, insurance cover and other measures are used as appropriate.

The trustees also recognise the need to maintain the Charity's independence and develop income strategies to ensure the Charity's financial stability.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1138280

##### **Principal address**

Battlebridge Hall  
181 Frenches Road  
Redhill  
RH12HZ

##### **Trustees**

Mr Abdul Saattar Basar - Chairperson  
Mr Muhammed Saleem Khan - Secretary  
Mr Mohammed Furqan Alam  
Mr Mohammed Afzal  
Mr Zubair Basar  
Mr Nadeem Qureshi  
Mr Asif Hayat Akhtar

##### **Independent Examiner**

Usman Zahoor (FCCA)  
Silver Arc  
Chartered Certified Accountants  
1 Quality Court  
Chancery Lane  
London  
WC2A 1HR

**REDHILL ISLAMIC STUDY CIRCLE**

**Trustees' Report  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

Approved by order of the board of trustees on .....<sup>29/07/2025</sup>..... and signed on its behalf by:

*Zubair Basar*

.....  
Z Basar - Trustee

**Independent Examiner's Report to the Trustees of  
REDHILL ISLAMIC STUDY CIRCLE**

**Independent examiner's report to the trustees of REDHILL ISLAMIC STUDY CIRCLE**

I report to the charity trustees on my examination of the accounts of REDHILL ISLAMIC STUDY CIRCLE (the Trust) for the year ended 30th September 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 in order to enable a proper understanding of the accounts to be reached.

U Zahoor

Usman Zahoor (FCCA)  
The Association of Chartered Certified Accountants

Silver Arc  
Chartered Certified Accountants  
1 Quality Court  
Chancery Lane  
London  
WC2A 1HR

Date: .....29/07/2025.....

**REDHILL ISLAMIC STUDY CIRCLE****Statement of Financial Activities  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	30/9/24 Total funds £	30/9/23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		46,863	-	46,863	45,122
<b>Charitable activities</b>					
Mosque and Community		5,791	1,122	6,913	-
<b>Total</b>		<u>52,654</u>	<u>1,122</u>	<u>53,776</u>	<u>45,122</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Mosque and Community		<u>30,286</u>	-	<u>30,286</u>	<u>25,915</u>
<b>NET INCOME</b>		<b>22,368</b>	<b>1,122</b>	<b>23,490</b>	<b>19,207</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>418,696</u>	-	<u>418,696</u>	<u>399,489</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>441,064</u></u>	<u><u>1,122</u></u>	<u><u>442,186</u></u>	<u><u>418,696</u></u>

The notes form part of these financial statements

**REDHILL ISLAMIC STUDY CIRCLE**

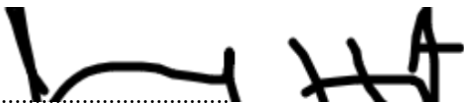
**Balance Sheet  
30TH SEPTEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	30/9/24 Total funds £	30/9/23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	434,805	-	434,805	269,001
<b>CURRENT ASSETS</b>					
Cash at bank		9,859	1,122	10,981	153,295
<b>CREDITORS</b>					
Amounts falling due within one year	6	(3,600)	-	(3,600)	(3,600)
<b>NET CURRENT ASSETS</b>		<u>6,259</u>	<u>1,122</u>	<u>7,381</u>	<u>149,695</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>441,064</u>	<u>1,122</u>	<u>442,186</u>	<u>418,696</u>
<b>NET ASSETS</b>		<u><u>441,064</u></u>	<u><u>1,122</u></u>	<u><u>442,186</u></u>	<u><u>418,696</u></u>
<b>FUNDS</b>					
Unrestricted funds	7			441,064	418,696
Restricted funds				1,122	-
<b>TOTAL FUNDS</b>				<u><u>442,186</u></u>	<u><u>418,696</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....29/07/2025..... and were signed on its behalf by:

*Zubair Basar*

.....  
Z Basar - Trustee



.....  
A H Akhtar - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:

Land & Building - 1% Straight Line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**REDHILL ISLAMIC STUDY CIRCLE****Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024****2. SUPPORT COSTS**

	<b>Finance</b>	<b>Governance</b>	<b>Totals</b>
	<b>£</b>	<b>costs</b>	<b>£</b>
Mosque and Community	<b>103</b>	<b>£ 1,800</b>	<b>1,903</b>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th September 2024 nor for the year ended 30th September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2024 nor for the year ended 30th September 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>fund</b>	<b>fund</b>	<b>funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	45,122	-	45,122
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Mosque and Community	25,915	-	25,915
<b>NET INCOME</b>	19,207	-	19,207
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	399,489	-	399,489
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>418,696</b>	<b>-</b>	<b>418,696</b>

**REDHILL ISLAMIC STUDY CIRCLE**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

**5. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>
<b>COST</b>	
At 1st October 2023	272,655
Additions	169,324
	<hr/>
At 30th September 2024	441,979
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 2023	3,654
Charge for year	3,520
	<hr/>
At 30th September 2024	7,174
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th September 2024	434,805
	<hr/> <hr/>
At 30th September 2023	269,001
	<hr/> <hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30/9/24 £</b>	<b>30/9/23 £</b>
Trade creditors	1,800	-
Other creditors	1,800	3,600
	<hr/>	<hr/>
	3,600	3,600
	<hr/> <hr/>	<hr/> <hr/>

**7. MOVEMENT IN FUNDS**

	<b>At 1.10.23 £</b>	<b>Net movement in funds £</b>	<b>At 30.9.24 £</b>
<b>Unrestricted funds</b>			
General fund	418,696	22,368	441,064
<b>Restricted funds</b>			
Restricted Funds	-	1,122	1,122
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	418,696	23,490	442,186
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,654	(30,286)	22,368
<b>Restricted funds</b>			
Restricted Funds	1,122	-	1,122
<b>TOTAL FUNDS</b>	<u>53,776</u>	<u>(30,286)</u>	<u>23,490</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	399,489	19,207	418,696
<b>TOTAL FUNDS</b>	<u>399,489</u>	<u>19,207</u>	<u>418,696</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,122	(25,915)	19,207
<b>TOTAL FUNDS</b>	<u>45,122</u>	<u>(25,915)</u>	<u>19,207</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	399,489	41,575	441,064
<b>Restricted funds</b>			
Restricted Funds	-	1,122	1,122
<b>TOTAL FUNDS</b>	<u>399,489</u>	<u>42,697</u>	<u>442,186</u>

**REDHILL ISLAMIC STUDY CIRCLE**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	97,776	(56,201)	41,575
<b>Restricted funds</b>			
Restricted Funds	1,122	-	1,122
<b>TOTAL FUNDS</b>	<u>98,898</u>	<u>(56,201)</u>	<u>42,697</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2024.

**REDHILL ISLAMIC STUDY CIRCLE****Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

	30/9/24	30/9/23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	46,863	45,122
<b>Charitable activities</b>		
Madrasa Income	5,791	-
Zakat Income	442	-
Sadaka Income	680	-
	<u>6,913</u>	<u>-</u>
<b>Total incoming resources</b>	<b>53,776</b>	<b>45,122</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	1,103	246
Light and heat	4,545	3,080
Telephone	315	94
Postage and stationery	25	366
Sundries	258	83
Imam Services	14,068	14,100
Repair & Maintenance	-	18
Donation made	4,253	3,570
Printing & Publications	296	-
Freehold property	3,520	1,827
	<u>28,383</u>	<u>23,384</u>
<b>Support costs</b>		
<b>Management</b>		
Travel & Subsistence	-	127
<b>Finance</b>		
Insurance	-	382
Bank charges	103	166
	<u>103</u>	<u>548</u>
<b>Information technology</b>		
IT & Software	-	56
<b>Governance costs</b>		
Independent Examiner's Fees	1,800	1,800
	<u>1,800</u>	<u>1,800</u>
<b>Total resources expended</b>	<b>30,286</b>	<b>25,915</b>
	<u>30,286</u>	<u>25,915</u>
<b>Net income</b>	<b>23,490</b>	<b>19,207</b>
	<u>23,490</u>	<u>19,207</u>

This page does not form part of the statutory financial statements

**REDHILL ISLAMIC STUDY CIRCLE**

England & Wales - Charity number 1138280

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# Accounts

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**Trustees' Report and  
Financial Statements for the Year Ended 30th September 2023  
for  
REDHILL ISLAMIC STUDY CIRCLE**

Silver Arc  
Chartered Certified Accountants  
1 Quality Court  
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WC2A 1HR

**REDHILL ISLAMIC STUDY CIRCLE**

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## **REDHILL ISLAMIC STUDY CIRCLE**

### **Trustees' Report FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 Sep 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **The Charity**

Redhill Islamic Study Circle (RISC) is constituted as a charitable trust registered with charities commission in October 2010 under charity number 1138280. The charity is governed by its deed of trust and constitutes an unincorporated charity. Its main specialisation currently consists of a Mosque and Madrassah. RISC is continuously working with local authorities, charities and organisations to allow access to Islamic education and the use of our facilities.

#### **Charity Trustees**

There are seven Trustees of the Redhill Islamic Study Circle who oversee the smooth running of the Charity. Trustees are valuable assets for the charity because they bring an outside viewpoint and a wealth of experience and knowledge in community work.

#### **Finance**

Trustees meet regularly to discuss the financial health of the Charity. The Charity has implemented its own strict financial procedures to ensure all assets, including money are used responsibly. The Charity adheres to the Money Laundering Regulations and all members pay due regard to the Charity Commission guidance on Public Benefit when deciding its activities, ensuring it meets the Charity's aims. The Charity relies on donations from the community and fund-raising events to cover at least part of the running costs.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objects of the Charity are to advance the Islamic faith in Redhill, Surrey area for the benefit of the public in particular through the holding of the prayer meetings, lectures, the public celebration of religious festivals.

A dedicated team of scholars and volunteers arrange regular Islamic events and talks both in English and Urdu. The masjid is led by Imam Hafiz Abdul Sattar (chair person), a teacher with exceptional knowledge and commitment.

RISC is an independent Muslim masjid that provides facility for 5 daily prayers for Muslims and also provides learning facilities for "The Holy Quran".

The promotion of good quality Islamic education has been a continuing aim and objective of the Charity since its establishment. The Charity also aims to promote a united community. It is continual in its condemnation of religious hate crimes.

## **REDHILL ISLAMIC STUDY CIRCLE**

### **Trustees' Report FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

##### **Religious Activities**

##### **1) Prayer**

The Masjid provides five times daily prayer and activities associated with our faith. During the week we have about 100+ attendees for Friday prayers.

##### **2) Marriage Solemnisation**

Family life is the building block of a successful society, and marriage is an occasion of great joy in the Muslim community. RISC facilitates the solemnisation of an Islamic contract of marriage. The newly married couple is provided with an official "Nikah" certificate to show that they have been married according to Islamic law.

##### **3) Religious Advice & Counselling**

Muslims turn to masjid for guidance and advice in all matters of their day-to-day life. RISC has trained imams to advice and counsel on the many concerns of the community such as bereavement, cultural challenges, generational issues and matrimonial problems

##### **4) Funeral Service**

RISC cannot provide services for preparing the body for funeral. However, we do aid families to co-ordinate this with other Masjids who do have the facilities and with the local cemetery to secure plots. We can hold the funeral prayer at either the Masjid or at the burial site.

##### **5) Children's Classes**

We provide children's Quran & Islamic classes for children from ages 6+, these run from Monday to Friday 5pm to 6.30pm. We have almost 30+ children attending full or part-time.

##### **6) Adult Learning**

Some adults require Quran classes as they may not have had them during their childhood or would like a refresher course. We provide one to one class for those adults who may not want to do this in front of others.

##### **Public benefit**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

##### **Volunteers**

The charity benefits from a team of dedicated and committed volunteers, who are skilled in many areas. They are key to the success of the charity in delivering public benefit to the community. They have contributed their time and efforts to drive the organisation forward to ensure that more people, particularly the youth, can benefit from the services and activities that the charity offer.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

Our main source of funding is from the donations of the local community either by direct debit directly into the bank or by collections during the major prayers. For the expansion project we have been fundraising in Masjids and Muslim communities across the UK.

## **REDHILL ISLAMIC STUDY CIRCLE**

### **Trustees' Report FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

Charity has funds applied to the relevant purpose. An analysis of expenditure is shown in the Statement of Financial Activities on page 10.

The reserves currently stands at £418,697 and details are as follows:

Unrestricted funds £418,697

Restricted funds £0

#### **FUTURE PLANS**

The main aim for the masjid for the coming year is to start the expansion project that we have been planning and have been granted the planning permission for. This is required because we are unable to cater for all the attendees at prayers such as weekly Friday prayers and celebrations such as Ramadhan Taraweeh and Eid. We have been speaking to multiple builders to get estimates on the work and also to see if we can get the work done with minimal disruption to the services we provide.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated 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 error.

Systems are consistently being reviewed and updated as and when warranted to diminish identified risks to an acceptable level. Control systems, insurance cover and other measures are used as appropriate.

The trustees also recognise the need to maintain the Charity's independence and develop income strategies to ensure the Charity's financial stability.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1138280

##### **Principal address**

Battlebridge Hall  
181 Frenches Road  
Redhill  
RH12HZ

##### **Trustees**

Mr Abdul Saattar Basar - Chairperson  
Mr Muhammed Saleem Khan - Secretary  
Mr Mohammed Furqan Alam  
Mr Mohammed Afzal  
Mr Zubair Basar  
Mr Nadeem Qureshi  
Mr Asif Hayat Akhtar

##### **Independent Examiner**

Usman Zahoor (FCCA)  
Silver Arc  
Chartered Certified Accountants  
1 Quality Court  
Chancery Lane  
London  
WC2A 1HR

**REDHILL ISLAMIC STUDY CIRCLE**

**Trustees' Report  
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

Approved by order of the board of trustees on ..... 30/07/2024 ..... and signed on its behalf by:

*Zubair Basar*

.....  
Z Basar - Trustee

**Independent Examiner's Report to the Trustees of  
REDHILL ISLAMIC STUDY CIRCLE**

**Independent examiner's report to the trustees of REDHILL ISLAMIC STUDY CIRCLE**

I report to the charity trustees on my examination of the accounts of REDHILL ISLAMIC STUDY CIRCLE (the Trust) for the year ended 30th September 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 in order to enable a proper understanding of the accounts to be reached.

*U Zahoor*

Usman Zahoor (FCCA)  
The Association of Chartered Certified Accountants

Silver Arc  
Chartered Certified Accountants  
1 Quality Court  
Chancery Lane  
London  
WC2A 1HR

Date: .....

**REDHILL ISLAMIC STUDY CIRCLE**

**Statement of Financial Activities  
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

	Notes	30/9/23 Unrestricted fund £	30/9/22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		45,122	94,621
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Mosque and Community		25,915	22,549
Other		-	963
		<hr/>	<hr/>
<b>Total</b>		<b>25,915</b>	<b>23,512</b>
		<hr/>	<hr/>
<b>NET INCOME</b>		<b>19,207</b>	<b>71,109</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		399,489	328,380
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>418,696</b>	<b>399,489</b>
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**REDHILL ISLAMIC STUDY CIRCLE**

**Balance Sheet  
30TH SEPTEMBER 2023**

	Notes	30/9/23 Unrestricted fund £	30/9/22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	269,001	270,828
<b>CURRENT ASSETS</b>			
Cash at bank		153,295	130,461
<b>CREDITORS</b>			
Amounts falling due within one year	6	(3,600)	(1,800)
<b>NET CURRENT ASSETS</b>		<b>149,695</b>	128,661
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>418,696</b>	399,489
<b>NET ASSETS</b>		<b>418,696</b>	399,489
<b>FUNDS</b>			
Unrestricted funds	7	<b>418,696</b>	399,489
<b>TOTAL FUNDS</b>		<b>418,696</b>	399,489

The financial statements were approved by the Board of Trustees and authorised for issue on .....30/07/2024..... and were signed on its behalf by:

*Zubair Basar*  
.....  
Z Basar - Trustee

*Asif Akhtar*  
.....  
A H Akhtar - Trustee

**Notes to the Financial Statements  
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:

Land & Building - 1% Straight Line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**REDHILL ISLAMIC STUDY CIRCLE**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**2. SUPPORT COSTS**

	<b>Management</b>	<b>Finance</b>	<b>Information</b>	<b>Governance</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>technology</b>	<b>costs</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mosque and Community	<u>127</u>	<u>548</u>	<u>56</u>	<u>1,800</u>	<u>2,531</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th September 2023 nor for the year ended 30th September 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2023 nor for the year ended 30th September 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund</b>
	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>94,621</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Mosque and Community	22,549
Other	<u>963</u>
<b>Total</b>	<u>23,512</u>
<b>NET INCOME</b>	71,109
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>328,380</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>399,489</u>

**REDHILL ISLAMIC STUDY CIRCLE**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**5. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>
<b>COST</b>	
At 1st October 2022 and 30th September 2023	<u>272,655</u>
<b>DEPRECIATION</b>	
At 1st October 2022	1,827
Charge for year	<u>1,827</u>
At 30th September 2023	<u>3,654</u>
<b>NET BOOK VALUE</b>	
At 30th September 2023	<u><u>269,001</u></u>
At 30th September 2022	<u><u>270,828</u></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30/9/23 £</b>	<b>30/9/22 £</b>
Other creditors	<u>3,600</u>	<u>1,800</u>

**7. MOVEMENT IN FUNDS**

	<b>At 1.10.22 £</b>	<b>Net movement in funds £</b>	<b>At 30.9.23 £</b>
<b>Unrestricted funds</b>			
General fund	399,489	19,207	418,696
<b>TOTAL FUNDS</b>	<u>399,489</u>	<u>19,207</u>	<u>418,696</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	45,122	(25,915)	19,207
<b>TOTAL FUNDS</b>	<u>45,122</u>	<u>(25,915)</u>	<u>19,207</u>

**REDHILL ISLAMIC STUDY CIRCLE**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	<b>At 1.10.21 £</b>	<b>Net movement in funds £</b>	<b>At 30.9.22 £</b>
<b>Unrestricted funds</b>			
General fund	328,380	71,109	399,489
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>328,380</u>	<u>71,109</u>	<u>399,489</u>

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	94,621	(23,512)	71,109
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>94,621</u>	<u>(23,512)</u>	<u>71,109</u>

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.10.21 £</b>	<b>Net movement in funds £</b>	<b>At 30.9.23 £</b>
<b>Unrestricted funds</b>			
General fund	328,380	90,316	418,696
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>328,380</u>	<u>90,316</u>	<u>418,696</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	139,743	(49,427)	90,316
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>139,743</u>	<u>(49,427)</u>	<u>90,316</u>

**REDHILL ISLAMIC STUDY CIRCLE**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2023.

**REDHILL ISLAMIC STUDY CIRCLE****Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

	30/9/23 £	30/9/22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	45,122	94,621
<b>Total incoming resources</b>	<b>45,122</b>	<b>94,621</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	246	445
Light and heat	3,080	3,045
Telephone	94	319
Postage and stationery	366	197
Sundries	83	60
Imam Services	14,100	14,340
Repair & Maintenance	18	356
Cleaning	-	160
Donation made	3,570	-
Freehold property	1,827	1,827
	<b>23,384</b>	<b>20,749</b>
<b>Support costs</b>		
<b>Management</b>		
Travel & Subsistence	127	199
<b>Finance</b>		
Insurance	382	406
Bank charges	166	358
	<b>548</b>	<b>764</b>
<b>Information technology</b>		
IT & Software	56	-
<b>Governance costs</b>		
Independent Examiner's Fees	1,800	1,800
<b>Total resources expended</b>	<b>25,915</b>	<b>23,512</b>
<b>Net income</b>	<b>19,207</b>	<b>71,109</b>

This page does not form part of the statutory financial statements

**REDHILL ISLAMIC STUDY CIRCLE**

England & Wales - Charity number 1138280

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# Accounts

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**Trustees' Report and  
Financial Statements for the Year Ended 30th September 2022  
for  
REDHILL ISLAMIC STUDY CIRCLE**

Silver Arc  
Chartered Certified Accountants  
& Registered Auditors  
1 Quarlity Court  
Chancery Lane  
London  
WC2A 1HR

**REDHILL ISLAMIC STUDY CIRCLE**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

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<b>Balance Sheet</b>	7
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## **REDHILL ISLAMIC STUDY CIRCLE**

### **Trustees' Report FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 30 Sep 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **The Charity**

Redhill Islamic Study Circle (RISC) is constituted as a charitable trust registered with charities commission in October 2010 under chanty number 1130280. The charity is governed by its deed of trust and constitutes an unincorporated charity. Its main specialisation currently compromises of a Mosque and Madrassah. RISC is continuously working with local authorities, charities and organisations to allow access to Islamic education and the use of our facilities.

#### **Charity Trustees**

There are six Trustees of the Redhill Islamic Study Circle who oversee the smooth running of the Charity. Trustees are valuable assets for the charity because they bring an outside viewpoint and a wealth of experience and knowledge in community work.

#### **Finance**

Trustees meet regularly to discuss the financial health of the Charity. The Charity has implemented its own strict financial procedures to ensure all assets, including money are used responsibly. The Charity ensures its Asset Register is kept up to date. The Charity adheres to the Money Laundering Regulations and all members pay due regard to the Charity Commission guidance on Public Benefit when deciding its activities, ensuring it meets the Charity's aims. The Charity relies on donations from the community and fund-raising events to cover at least part of the running costs.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objects of the Charity are to advance the Islamic faith in Redhill, Surrey Area for the benefit of the public in particular through the holding of the prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature on the Islamic faith to enlighten others.

A dedicated team of scholars and volunteers arrange regular Islamic events and talks both in English and Urdu. The masjid is led by Imam Hafiz Abdul Sattar (chair person), a teacher with exceptional knowledge and commitment.

RISC is an independent Muslim masjid that provides facility for 5 daily prayers for Muslims and also provides learning facilities for "The Holy Quran".

The promotion of good quality Islamic education has been a continuing aim and objective of the Charity since its establishment. The Charity also aims to promote a united community. It is continual in its condemnation of religious hate crimes

## **REDHILL ISLAMIC STUDY CIRCLE**

### **Trustees' Report FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

##### **Religious Activities**

##### **1) Prayer**

The masjid provides a centre for our prayers and worship and for the activities associated with our faith. During the week we have about 100 - 150 people who regularly attend daily and Friday Prayers.

##### **2) Marriage Solemnisation**

Family life is the building block of a successful society, and marriage is an occasion of great joy in the Muslim community. RISC facilitates the solemnisation of an Islamic contract of marriage. The newly married couple is provided with an official "Nikah" certificate to show that they have been married according to Islamic law.

##### **3) Religious Advice & Counselling**

Muslims turn to masjid for guidance and advice in all matters of their day-to-day life. RISC has trained imams to advice and counsel on the many concerns of the community such as bereavement, cultural challenges, generational issues and matrimonial problems

##### **4) Funeral Service**

Funeral rites for a Muslim must be observed according to Islamic religious guidelines. In sha Allah we will be planing these arrangements in the near future, so all Muslims from Surrey/Sussex and nearby areas are able to use funeral services.

##### **Public benefit**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

##### **Volunteers**

The charity benefits from a team of dedicated and committed volunteers, who are skilled in many areas. They are key to the success of the charity in delivering public benefit to the community. They have contributed their time and efforts to drive the organisation forward to ensure that more people, particularly the youth, can benefit from the services and activities that the charity offer.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

Charity has funds applied to the relevant purpose. An analysis of expenditure is shown in the Statement of Financial Activities on page 10.

The reserves currently stands at £399,488 and details are as follows:

Unrestricted funds £399,488

Restricted funds £0

#### **FUTURE PLANS**

We intend to carry on helping the local Muslim community fulfil there religious duties by providing ample space for prayers and other religious activities i.e. children's religious education and any ancillary services.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REDHILL ISLAMIC STUDY CIRCLE**

### **Trustees' Report FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **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 error.

Systems are consistently being reviewed and updated as and when warranted to diminish identified risks to an acceptable level. Control systems, insurance cover and other measures are used as appropriate.

The trustees also recognise the need to maintain the Charity's independence and develop income strategies to ensure the Charity's financial stability well into the 21st century.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1138280

##### **Principal address**

Battlebridge Hall  
181 Frenches Road  
REDHILL  
RH1 2HZ

##### **Trustees**

Mr Abdul Saattar Basar - Chairperson  
Mr Muhammed Saleem Khan - Secretary  
Mr Mohammed Afzal  
Mr Zubair Basar  
Mr Nadeem Qureshi  
Mr Asif Hayat Akhtar

##### **Independent Examiner**

Usman Zahoor (FCCA)  
Silver Arc  
Chartered Certified Accountants  
& Registered Auditors  
1 Quarlity Court  
Chancery Lane  
London  
WC2A 1HR

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

## REDHILL ISLAMIC STUDY CIRCLE

### Trustees' Report FOR THE YEAR ENDED 30TH SEPTEMBER 2022

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by order of the board of trustees on 28th July 2023 and signed on its behalf by:

*Zubair Basar*

Z Basar - Trustee

**Independent Examiner's Report to the Trustees of  
REDHILL ISLAMIC STUDY CIRCLE**

**Independent examiner's report to the trustees of REDHILL ISLAMIC STUDY CIRCLE**

I report to the charity trustees on my examination of the accounts of REDHILL ISLAMIC STUDY CIRCLE (the Trust) for the year ended 30th September 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 in order to enable a proper understanding of the accounts to be reached.

**U Zahoor**

Usman Zahoor (FCCA)  
The Association of Chartered Certified Accountants

Silver Arc  
Chartered Certified Accountants  
& Registered Auditors  
1 Quarlity Court  
Chancery Lane  
London  
WC2A 1HR

28th July 2023

**REDHILL ISLAMIC STUDY CIRCLE**

**Statement of Financial Activities  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

	Notes	30/9/22 Unrestricted fund £	30/9/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>94,621</u>	<u>30,568</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Mosque and Community		22,549	16,502
Other		<u>963</u>	<u>579</u>
<b>Total</b>		<u>23,512</u>	<u>17,081</u>
<b>NET INCOME</b>		71,109	13,487
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		328,380	314,892
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>399,489</u></u>	<u><u>328,379</u></u>

The notes form part of these financial statements

**REDHILL ISLAMIC STUDY CIRCLE****Balance Sheet  
30TH SEPTEMBER 2022**

		<b>30/9/22 Unrestricted fund £</b>	<b>30/9/21 Total funds £</b>
<b>FIXED ASSETS</b>	<b>Notes</b>		
Tangible assets	5	<b>270,828</b>	272,655
<b>CURRENT ASSETS</b>			
Cash at bank		<b>130,461</b>	55,724
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>(1,800)</b>	-
<b>NET CURRENT ASSETS</b>		<u><b>128,661</b></u>	<u>55,724</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>399,489</b></u>	<u>328,379</u>
<b>NET ASSETS</b>		<u><b>399,489</b></u>	<u>328,379</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u><b>399,489</b></u>	<u>328,379</u>
<b>TOTAL FUNDS</b>		<u><b>399,489</b></u>	<u>328,379</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28th July 2023 and were signed on its behalf by:

*Zubair Basar*

Z Basar - Trustee

*Asif Hayat Akhtar*

A H Akhtar - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:

Land & Building - 1% Straight Line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**REDHILL ISLAMIC STUDY CIRCLE****Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022****2. SUPPORT COSTS**

	<b>Management</b>	<b>Finance</b>	<b>Governance</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>costs</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Other resources expended	199	764	-	963
Mosque and Community	-	-	1,800	1,800
	<u>199</u>	<u>764</u>	<u>1,800</u>	<u>2,763</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th September 2022 nor for the year ended 30th September 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2022 nor for the year ended 30th September 2021.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund</b>
	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>30,568</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Mosque and Community	16,502
Other	<u>579</u>
<b>Total</b>	<u>17,081</u>
<b>NET INCOME</b>	13,487
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	314,892
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>328,379</u></u>

**REDHILL ISLAMIC STUDY CIRCLE**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**5. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>
<b>COST</b>	
At 1st October 2021 and 30th September 2022	<u>272,655</u>
<b>DEPRECIATION</b>	
Charge for year	<u>1,827</u>
<b>NET BOOK VALUE</b>	
At 30th September 2022	<u><u>270,828</u></u>
At 30th September 2021	<u><u>272,655</u></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30/9/22 £</b>	<b>30/9/21 £</b>
Other creditors	<u>1,800</u>	<u>-</u>

**7. MOVEMENT IN FUNDS**

	<b>At 1.10.21 £</b>	<b>Net movement in funds £</b>	<b>At 30.9.22 £</b>
<b>Unrestricted funds</b>			
General fund	328,380	71,109	399,489
<b>TOTAL FUNDS</b>	<u><u>328,380</u></u>	<u><u>71,109</u></u>	<u><u>399,489</u></u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	94,621	(23,512)	71,109
<b>TOTAL FUNDS</b>	<u><u>94,621</u></u>	<u><u>(23,512)</u></u>	<u><u>71,109</u></u>

**REDHILL ISLAMIC STUDY CIRCLE**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	<b>At 1.10.20 £</b>	<b>Net movement in funds £</b>	<b>At 30.9.21 £</b>
<b>Unrestricted funds</b>			
General fund	314,892	13,487	328,379
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>314,892</u>	<u>13,487</u>	<u>328,379</u>

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	30,568	(17,081)	13,487
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>30,568</u>	<u>(17,081)</u>	<u>13,487</u>

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.10.20 £</b>	<b>Net movement in funds £</b>	<b>At 30.9.22 £</b>
<b>Unrestricted funds</b>			
General fund	314,892	84,596	399,488
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>314,892</u>	<u>84,596</u>	<u>399,488</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	125,189	(40,593)	84,596
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>125,189</u>	<u>(40,593)</u>	<u>84,596</u>

**REDHILL ISLAMIC STUDY CIRCLE**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2022.

**REDHILL ISLAMIC STUDY CIRCLE****Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

	30/9/22 £	30/9/21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	94,621	30,568
<b>Total incoming resources</b>	94,621	30,568
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	445	223
Light and heat	3,045	1,280
Telephone	319	-
Postage and stationery	197	-
Sundries	60	297
Imam Services	14,340	13,600
Repair & Maintenance	356	1,102
Cleaning	160	-
Freehold property	1,827	-
	20,749	16,502
<b>Support costs</b>		
<b>Management</b>		
Travel & Subsistence	199	-
<b>Finance</b>		
Insurance	406	579
Bank charges	358	-
	764	579
<b>Governance costs</b>		
Independent Examiner's Fees	1,800	-
<b>Total resources expended</b>	23,512	17,081
<b>Net income</b>	71,109	13,487

This page does not form part of the statutory financial statements

**REDHILL ISLAMIC STUDY CIRCLE**

England & Wales - Charity number 1138280

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# Accounts

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Registered Charity Number: 1138280

**Redhill Islamic Study Circle**  
**Report of the Trustees and Financial Statements**  
**For the year ended**  
**30-Sep-21**

**Redhill Islamic Study Circle**  
**Contents of the Financial Statements For the year ended 30 Sep 2021**

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**Redhill Islamic Study Circle**  
**Year Ended 30 Sep 2021**

The trustees present their annual report and financial statements for the year ended 30 Sep 2021 and confirm they comply with the charities act 1993, as amended by the charities Act 2006, the trust deed and the charities SORP 2005.

**Reference and administration details**

Charity Name	Redhill Islamic Study Circle (RISC)
Registered Charity number	1138280
Principal address	181 Frenches Road Redhill Surrey RH1 2HZ

**Board of trustees**

Abdul Sattar Basar - Chairperson  
Mr Mohammed Saleem Khan - Secretary  
Mr Mohammed Afzal  
Mr Zubair Basar  
Mr Nadeem Qureshi  
Mr Asif Hayat Akhtar

**Independent Examiner**

Vertice Montis Limited  
Chartered Certified Accountants  
26 York Street  
London  
W1U 6PZ

**Bankers**

HSBC  
72 Station Road  
Redhill  
RH1 1PN

**Redhill Islamic Study Circle  
Year Ended 30 Sep 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Redhill Islamic Study Circle (RISC) is constituted as a charitable trust registered with charities commission in October 2010 under charity number 1138280. The charity is governed by its deed of trust and constitutes an unincorporated 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 error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the charity are set in the charity's trust deed and are as follows:

To advance the Islamic faith in Redhill, Surrey Area for the benefit of the public in particular through the holding of the prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature on the Islamic faith to enlighten others.

A dedicated team of scholars and volunteers arrange regular Islamic events and talks both in English and Urdu. The masjid is led by Imam Hafiz Abdul Sattar, a teacher with exceptional knowledge and commitment.

RISC is an independent Muslim masjid that provides facility for 5 daily prayers for Muslims and also provides learning facilities for "The Holy Quran".

**Religious Activities**

**Prayer**

The masjid provides a centre for our prayers and worship and for the activities associated with our faith. During the week we have about 100-150 people who regularly attend daily and Friday Prayers.

**Marriage Solemnisation**

Family life is the building block of a successful society, and marriage is an occasion of great joy in the Muslim community. RISC facilitates the solemnisation of an Islamic contract of marriage. The newly married couple is provided with an official "Nikah" certificate to show that they have been married according to Islamic law.

**Religious Advice & Counselling**

Muslims turn to masjid for guidance and advice in all matters of their day-to-day life. RISC has trained Imams to advice and counsel on the many concerns of the community such as bereavement, cultural challenges, generational issues and matrimonial problems.

**Funeral Service**

Funeral rites for a Muslim must be observed according to Islamic religious guidelines. In sha Allah we will be planning these arrangements in the near future, so all Muslims from Surrey/Sussex and nearby areas are able to use funeral services.

**Plans for Future**

We intend to carry on helping the local Muslim community fulfil their religious duties by providing ample space for prayers and other religious activities i.e. children's religious education and any ancillary services.

**Redhill Islamic Study Circle**  
**Year Ended 30 Sep 2021**

**Statement of Trustees Responsibilities**

The charity trustees are responsible for preparing annual report and financial statements in accordance with applicable law in United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England and Wales requires the charity trustees to prepare the financial statements for each year which give a true and fair view of the affairs of the charity and the incoming resources and application of resources of the charity for that period in preparing the financial statements the trustees are required to:

Select suitable accounting policies and then apply them consistently; Observe the methods and principles in the charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the financial statements on a going concern basis it is inappropriate to presume that the charity will continue in the business.

The trustees are responsible for keeping proper accounting records that 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, the charity (Accounts and Reports) regulations 2008 and the provisions of

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 3.

Approved by the trustees and signed on its behalf by:



Abdul Sattar Basar  
22-Jul-22

**Redhill Islamic Study Circle**  
**Independent Examiner's Report**  
**For the year ended 30 Sep 2021**

**Basis of the independent examiner's report**

Our examination was carried out in accordance with the General directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts prepared 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 connection with our examination, no matter has come to our attention:

(1) which gives me reasonable cause

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting
- (2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

*Vertice Montis Ltd*

Vertice Montis Limited  
26 York Street  
London  
W1U 6PZ  
21-Jul-22

**Redhill Islamic Study Circle**  
**Statement of Financial Activities**  
**For the year ended 30 Sep 2021**

		2021	2020
	Notes	£	£
<b>Incoming Resources</b>			
Donations	2	30,568.43	25,934.12
Subscriptions			
Fund Raising			
<b>Total Incoming resources</b>		<b>30,568.43</b>	<b>25,934.12</b>
<b>Resources Expended</b>			
Rates		222.72	447.72
Business Insurance		579	585.00
General Expenses		297	592.49
Imam Services		13,600	12,200.00
Utilities		1,280	1,978.63
Repairs		1,102	2,452.94
Professional expenses			-
<b>Total resources expended</b>		<b>17,080.90</b>	<b>18,256.78</b>
<b>Net Movement in Funds</b>		<b>13,487.53</b>	<b>7,677.34</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		42,236.52	34,559.18
Total Funds spent on building purchase		-	-
Total funds spent to renovation and repairs		-	-
Total Loans repaid		-	-
<b>Total funds carried forward</b>		<b>55,724.05</b>	<b>42,236.52</b>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended are derived from continuing activities. There are no restricted funds.

**Redhill Islamic Study Circle**  
**Balance Sheet as at 30 Sep 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Buildings Current Assets	272,655.00	272,655.00
Debtor's		
Cash at Bank and in hand	55,724.05	42,236.52
<b>Total Current Assets</b>	<b><u>55,724.05</u></b>	<b><u>42,236.52</u></b>
<b>Current Liabilities</b>		
Short Term Loan		
Total Net Assets	<b><u>55,724.05</u></b>	<b><u>42,236.52</u></b>
<b>Reserves</b>		
Total Reserves	<b><u>328,379.05</u></b>	<b><u>314,891.52</u></b>
<b>Total Charity Funds</b>	<b><u>328,379.05</u></b>	<b><u>314,891.52</u></b>

The notes at pages 10-12 form part of these accounts.

Approved by the Board of Trustees on the date and were signed on its behalf by:

Abdul Sattar Basar  
Chair of Trustees  
22-Jul-22

**Redhill Islamic Study Circle**  
**Notes to the Accounts**  
**For the year ended 30 Sep 2021**

**1 . ACCOUNTING POLICIES**

**Accounting Convention**

These financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008), and charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting & Reporting by charities.

**Incoming Resources**

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources Expended**

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The charity does not hold any unrestricted funds as at the balance sheet date.

<b>2 ACTIVITIES FOR GENERATING FUNDS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fundraising	-	-
<b>3. TRUSTEES' REMUNERATION AND BENEFITS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trustee's Salaries	-	-
<b>4. TRUSTEES' EXPENSES</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trustee's Expenses	-	-

**Redhill Islamic Study Circle**  
**Continued Notes to Accounts**  
**For the year ended 30 Sep 2021**

<b>5 . TRUSTEES' REMUNERATION AND BENEFITS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages & Salaries	-	-

The charity did not had any employees during the year (2017, None)  
All charity related activites are performed by trustees and other people on a voluntary basis.

<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Creditors	-	-

**7 . SUBSEQUENT EVENTS**  
There are no subseqnet events to be reported.

**REDHILL ISLAMIC STUDY CIRCLE**

England & Wales - Charity number 1138280

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# Accounts

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Registered Charity Number: 1138280

## **Redhill Islamic Study Circle**

Report of the Trustees and Financial Statements  
For the year ended  
30 September 2020

**Redhill Islamic Study Circle**  
**Contents of the Financial Statements**  
**For the year ended 30 Sep 2020**

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Balance Sheet	08
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**Redhill Islamic Study Circle  
Report of the Trustees  
For the year ended 30 Sep 2020**

The trustees present their annual report and financial statements for the year ended 30 Sep 2020 and confirm they comply with the charities act 1993, as amended by the charities Act 2006, the trust deed and the charities SORP 2005.

**REFERENCE AND ADMINISTRATION DETAILS**

<b>Charity Name</b>	Redhill Islamic Study Circle (RISC)
<b>Registered Charity number</b>	1138280
<b>Principal address</b>	181 Frenches Road Redhill Surrey RH1 2HZ

**Board of Trustees**

Abdul Sattar Basar - Chairperson  
Mr Mohammed Saleem Khan - Secretary  
Mr Mohammed Afzal  
Mr Zubair Basar  
Mr Nadeem Qureshi  
Mr Asif Hayat Akhtar

**Imam**

Abdul Sattar Basar

**Independent Examiner**

Vertice Montis Limited  
Chartered Certified Accountants  
63/66 Hatton Garden  
London  
EC1N 8LE

**Bankers**

HSBC  
72 Station Road  
Redhill  
RH1 1PN

**Redhill Islamic Study Circle  
Report of the Trustees  
For the year ended 30 Sep 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Redhill Islamic Study Circle (RISC) is constituted as a charitable trust registered with charities commission in October 2010 under charity number 1138280. The charity is governed by its deed of trust, and constitutes an unincorporated 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 error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the charity are set in the charity's trust deed and are as follows:

To Advance the Islamic faith in Redhill, Surrey Area for the benefit of the public in particular through the holding of the prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature on the Islamic faith to enlighten others.

A dedicated team of scholars and volunteers arrange regular Islamic events and talks both in English and Urdu. The masjid is led by Imam Hafiz Abdul Sattar, a teacher with exceptional knowledge and commitment.

RISC is an independent Muslim masjid that provides facility for 5 daily prayers for Muslims and also provides learning facilities for "The Holy Quran".

**Religious Activities**

**Prayer**

The masjid provides a centre for our prayers and worship and for the activities associated with our faith. During the week we have about 100-150 people who regularly attend daily and Friday Prayers.

**Marriage Solemnisation**

Family life is the building block of a successful society, and marriage is an occasion of great joy in the Muslim community. RISC facilitates the solemnisation of an Islamic contract of marriage. The newly married couple is provided with an official "Nikah" certificate to show that they have been married according to Islamic Law.

**Religious Advice & Counselling**

Muslims turn to masjid for guidance and advice in all matters of their day-to-day life. RISC has trained Imams to advise and counsel on the many concerns of the community such as bereavement, cultural challenges, generational issues and matrimonial problems.

**Redhill Islamic Study Circle  
Report of the Trustees  
For the year ended 30 Sep 2020**

**Funeral Service**

Funeral rites for a muslim must be observed according to Islamic religious guidelines. In sha Allah we will be planning these arrangements in the near future so all Muslims from Surrey/Sussex and nearby areas are able to use funeral services.

**Plans for Future**

We intend to carry on helping the local muslim community fulfill there religious duties by providing ample space for paryers and other religious activities i.e childrens religious education and any ancillary services.

**Statement of Trustees Responsibilities**

The charity trustees are responsible for preparing annul report and financial statements in accordance with applicable law in United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England and wales requires the charity trustees to prepare the financial statements for each year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources of the charity for that period in preparing the financial statements the trustees are required to:

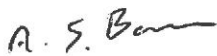
Select suitable accounting policies and then apply them consistently;  
Observe the methods and principles in the charities SORP;

Make judgements and estiamtes that are reasonable and prudent;  
State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;  
prepare the financial statements on a going concern basis it is inappropriate to presume that the charity will continue in the business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position o fthe charity and to enable them to ensure that the financial statements comply with the charities act 1993, the charity (Accounts and Reports) regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 3.

Approved by the trustees and isigned on its behalf by:



Abdul Sattar Basar  
12 July 2021

**Redhill Islamic Study Circle  
Independent Examiner's Report  
For the year ended 30 Sep 2020**

**Basis of the independent examiner's report**

Our examination was carried out in accordance with the General directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts prepared 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 connection with our examination, no matter has come to our attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Vertice Montis Ltd*

Vertice Montis Limited  
63/66 Hatton Garden  
London  
EC1N 8LE

12 July 2021

**Redhill Islamic Study Circle**  
**Statement of Financial Activities**  
**For the year ended 30 Sep 2020**

	<i>Notes</i>	2020 £	2019 £
<b><i>Incoming Resources</i></b>			
Donations	2	25,934.12	32,071.66
Subscriptions		-	-
Fund Raising		-	-
		<u>25,934.12</u>	<u>32,071.66</u>
		<b><u>25,934.12</u></b>	<b><u>32,071.66</u></b>
<b><i>Resources Expended</i></b>			
Rates		447.72	222.24
Business Insurance		585.00	585.00
General Expenses		592.49	219.79
Imam Services		12,200.00	14,400.00
Utilities		1,978.63	1,660.47
Repairs		2,452.94	1,392.81
Professional expenses		-	-
		<u>18,256.78</u>	<u>18,480.31</u>
		<b><u>18,256.78</u></b>	<b><u>18,480.31</u></b>
		<b>7,677.34</b>	<b>13,591.35</b>
<b><i>Net Movement in Funds</i></b>			
<i>Reconciliation of funds</i>			
Total funds brought forward		34,559.18	20,967.83
Total Funds spent on building purchase		-	-
Total funds spent to renovation and repairs		-	-
Total Loans repaid		-	-
		<u>42,236.52</u>	<u>34,559.18</u>
		<b><u>42,236.52</u></b>	<b><u>34,559.18</u></b>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended are derived from continuing activities.  
There are no restricted funds.

**Redhill Islamic Study Circle**  
**Balance Sheet**  
**as at 30 Sep 2020**

	<i>Note</i>	2020 £	2019 £
<b>Fixed Assets</b>			
Buildings		272,655.00	272,655.00
<b>Current Assets</b>			
Debtor's		-	-
Cash at Bank and in hand		<u>42,236.52</u>	<u>34,559.18</u>
<b>Total Current Assets</b>		<u><b>42,236.52</b></u>	<u><b>34,559.18</b></u>
<b>Current Liabilities</b>			
Short Term Loan		<u>-</u>	<u>-</u>
<b>Total Net Assets</b>		<u><b>42,236.52</b></u>	<u><b>34,559.18</b></u>
<b>Reserves</b>			
Total Reserves		<u>314,891.52</u>	<u>307,214.18</u>
<b>Total Charity Funds</b>		<u><b>314,891.52</b></u>	<u><b>307,214.18</b></u>

The notes at pages 10-12 form part of these accounts.

Approved by the Board of Trustees on the date and were signed on its behalf by:



Abdul Sattar Basar  
 Chair of Trustees  
 12-Jul-21

**Redhill Islamic Study Circle**  
**Notes to the Accounts**  
**For the year ended 30 Sep 2020**

**1 ACCOUNTING POLICIES**

**Accounting Convention**

These financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008), and charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting & Reporting by charities.

**Incoming Resources**

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources Expended**

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The charity does not hold any unrestricted funds as at the balance sheet date.

**2 ACTIVITIES FOR GENERATING FUNDS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fundraising	-	-

**3 TRUSTEES' REMUNERATION AND BENEFITS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trustee's Salaries	-	-

**Redhill Islamic Study Circle  
Continued Notes to Accounts  
For the year ended 30 Sep 2020**

**4 TRUSTEES' EXPENSES**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trustee's Expenses	<u>          -</u>	<u>          -</u>

**5 TRUSTEES' REMUNERATION AND BENEFITS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Wages & Salaries	<u>          -</u>	<u>          -</u>

The charity did not had any employees during the year (2019, None)

All charity related activites are performed by trustees and other people on a voluntary basis.

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Creditors	<u>          -</u>	<u>          -</u>

**7 SUBSEQUENT EVENTS**

There are no subsequent events to be reported.