

MASJID ASSAHABAH AND ISLAMIC CULTURAL CENTRE

England & Wales · Charity number 1139793

Details

Status Registered

Legal form Other

Registered 2011-01-12

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

Contact

Address 2 Epworth Street
Hull
HU5 1AW

Phone 01482470660

Email masjidassahabahull@gmail.com

Activities

Objects: TO ADVANCE THE ISLAMIC RELIGION IN HULL FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION. THE ABOVE AIMS AND OBJECTIVES SHALL BE FULFILLED BY PROVISION BY THE CHARITY OF:-

- 2.1 A SUITABLE PLACE OF WORSHIP FOR BOTH MEN AND WOMEN OF THE MUSLIM RELIGION
- 2.2 QURANIC EDUCATION FOR OUR MUSLIM CHILDREN
- 2.3 FACILITIES TO ALLOW OBSERVANCE OF THE VARIOUS MUSLIM FESTIVALS
- 2.4 LEARNING AND STUDY OF THE HOLY QURAN AND THE HADITH
- 2.5 ADVICE AND INFORMATION SERVICE IN RELATION TO THE ISLAMIC WAY OF LIFE
- 2.6 GUIDANCE ON SOCIAL ISSUES (MARRIAGE CEREMONIES AND FUNERAL SERVICES, ETC)
- 2.7 BENGALI AND ENGLISH LANGUAGE CLASSES FOR CHILDREN AND ADULTS TO ALLOW THEM TO BETTER UNDERSTAND AND CARRY OUT THEIR ISLAMIC ROLE WITHIN A WESTERN ENVIRONMENT.

Activities: WE OPERATE THIS CHARITY IN EAST YORKSHIRE. OUR MAIN ACTIVITY IN THIS AREA IS PROVIDING EDUCATION TO THE CHILDREN AND THAT LINK BETWEEN DIFFERENT CULTURES. WE OPERATE DAILY FIVE TIME PRAYERS IN THE MOSQUE.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,987	£56,960	-	-
2023-12-31	£47,137	£47,759	-	-
2022-12-31	£49,717	£44,874	-	-
2021-12-31	£28,496	£26,122	-	-
2020-12-31	-	-	-	-
2019-12-31	£42,730	£35,172	-	-

Trustees

Name	Role	Appointed
Mohammed Abdur Rahman		2018-01-01
Muhammad Abdul Hamid		2018-01-01
Saeed Ahmed Bhamji		2025-10-13

MASJID ASSAHABAH AND ISLAMIC CULTURAL CENTRE

England & Wales - Charity number 1139793

Accounts

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

(A Registered Charity No. 1139793)

Financial Statements
for the year ended on 31st December 2024

Independent Examiner
Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
Contents of the Annual Accounts
for the year ended on 31st December 2024

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MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

Legal and Administrative Details
for the year ended on 31st December 2024

Charity Reg No.

1139793

Address

Epworth Street
Hull
HU5 1AW

Board of Trustee

Name	Position
M Abdur Rahman	Trustee
Muhammad Abdul Hamid	Trustee
Saeed Ahmed Bhamji	Trustee

Independent Examiner

Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE

Bankers

HSBC Bank plc

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
STATEMENT OF TRUSTEES RESPONSIBILITIES
for the year ended on 31st December 2024

The Trustees present their report with the financial statements of the charity for the period ended 31 December 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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 trustee 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.

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 corporate and financial information included anywhere including on the charity's website.

INDEPENDENT EXAMINER

The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is needed. As such appointed the following accountancy practising firm as independent examiner-

Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE, UK

ACHIEVEMENT AND PERFORMANCE 2024

New fire system installed for the safety of people visiting and praying mosque including children coming for study.

Additional arrangement made for accommodating Friday prayers attendees

Front windows changed and modernised.

With the grace of almighty Allah and support and donations from all over the UK the work is progressing well and the trustee is happy with the way it is managed and thanks all the donors helped during the period.

M Abdur Rahman
Trustee

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
Independent Examiner's Report to the trustee of
MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

I report on the accounts of the Centre for the year ended on 31st December 2024, which comprises the Statement of Financial Activities, the Balance Sheet and the related notes.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my 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 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 financial statements to be reached.

Delwar Hossain ACMA, CGMA
Member in Practice
Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended on 31st December 2024

Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 Funds £	Total 2023 Funds £
INCOMING RESOURCES				
Donations & Fees	2	52,987	-	-
			52,987	47,137
			-	-
			-	-
TOTAL INCOMING RESOURCES		52,987	0	52,987
			52,987	47,137
RESOURCES EXPENDED				
Charitable Activities				
Charitable	3	56,960	-	-
Governance costs	3	0	-	-
			56,960	47,759
TOTAL RESOURCES EXPENDED		56,960	0	56,960
			56,960	47,759
Net incoming/(outgoing) resources before transfer		-3,973	0	-3,973
				-622
Transfer between Funds	-	-	-	-
RECONCILIATION OF FUNDS				
Total funds brought forward		282,631	282,631	282,631
Total funds carried forward		278,658	0	278,658
			278,658	282,009

All recognised income and expenditures are included in the Statement of Financial Activities.

All activities during the above financial period arose from continuing operations.

The accompanying notes are an integral part of these financial statements

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

Balance Sheet

As at 31 December 2024

Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 Funds £	Total 2023 Funds £
Fixed Assets				
Tangible Assets	6 252,582		252,582	252,582
TOTAL FIXED ASSETS	252,582	-	252,582	252,582
Current Assets				
Debtors			-	-
Cash at Bank and in hand	26,076	0	26,076	29,427
TOTAL CURRENT ASSETS	26,076	0	26,076	29,427
Creditors: Amounts falling due within One Year				
Creditors		0	0	0
Net Current Assets / (Liabilities)	26,076	0	26,076	29,427
Total Assets less Current Liabilities	278,658	0	278,658	282,009
Creditors: Amount falling due after more than One Year	-	0	-	-
Net Assets	278,658	0	278,658	282,009
THE FUNDS OF THE CHARITY				
Unrestricted funds	278,658		278,658	282,009
Restricted				
TOTAL CHARITY FUNDS	278,658	-	278,658	282,009

For the Period ended 31 December 2024 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- i) Ensuring that the company keeps accounting records which comply Section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit or loss for financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These Accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.

The financial Statements were approved by the trustees on 16/10/2025..... and were signed by:

M Abdur Rahman
Trustee

The notes form part of these accounts

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

Notes to the Financial Statements
for the year ended on 31st December 2024

Notes to the Accounts

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities SORP 2005.

Income

Income represents the amount receivable during the year.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity. This includes support costs, which are the staffing and associated costs of supporting, monitoring and evaluating the work of the charity.

Governance Costs

These include the costs related to the general running of the charity as opposed to the direct management function associated with generating funds, service delivery and programme or project work.

Depreciation of Fixed Assets

Depreciation is provided to write off the cost, less any estimated residual value, of all fixed assets over their expected useful life. Assets are capitalised and written off as per the following periods, on a straight line basis:

Equipments- 5 years

Fixtures and Fittings -5 years

Taxation

As a Registered Charity, the income of the charity is exempt under Section 505 of the Income and Corporation Taxes Act 1988. Irrecoverable VAT has been charged to the relevant expenditure headings. As such no taxation has been provided for in the Financial Statements.

FUND ACCOUNTING

The charity maintains the following funds:

Unrestricted Funds

These represent funds which are expendable at the discretion of the Trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted Funds

The charity's restricted funds represent grants or donations which are allocated by the donor for specific purposes.

2 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Total 2023 Funds
	£	£	£	£
Donations	3,080		3,080	4,580
Friday Collections	22,997		22,997	21,237
Membership fees	720		720	1,240
Student Fees	22,170		22,170	20,080
Others	4,020		4,020	-
Total Incoming Resources	52,987	0	52,987	47,137

Notes to the Account (continued)

3 EXPENDITURE ANALYSIS

	Unrestricted Funds £	Restricted Funds £	Total 2024 Funds £	Total 2023 Funds £
Charitable activities				
Staffing costs	43,357		43,357	41,080
Utilities & water	8,538		8,538	5,452
Rent, rates			0	0
Repairs & Maintenance	2,613		2,613	33
Cleaning & Waste Management	559		559	0
Postage, Printing & Stationeries	72		72	490
Building Insurance	1,611		1,611	704
Miscellaneous	209		209	0
TOTAL CHARITABLE ACTIVITIES	56,960	0	56,960	47,759
Governance costs				
Independent Examination & Accounts				
Annual Report, AGM & Trustee meetings				
Others			-	-
TOTAL GOVERNANCE COSTS	0	0	0	0
TOTAL	56,960	0	56,960	47,759

4 TRUSTEE/ DIRECTORS REMUNERATION

Trustees received no remuneration during the year (2024 = £ nil). No trustees received any payments for professional services during the year (2023 = £nil).

5 STAFF COSTS

	2024 £	2023 £
Wages and salaries	43,357	41,080
Employer's NI contributions		
Payroll charges		
	43,357	41,080

6 TANGIBLE FIXED ASSETS

	2024 Building £
Cost	
At 01 Jan 2024	252,582
Additions	
Less: Disposals	
	252,582
Depreciation	
At 01 Jan 2024	0
Charges for the year	0
Total Depreciation	0
Net Book Value at 31 Dec 2024	252,582
Net Book Value at 31 Dec 2023	252,582

MASJID ASSAHABAH AND ISLAMIC CULTURAL CENTRE

England & Wales - Charity number 1139793

Accounts

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

(A Registered Charity No. 1139793)

Financial Statements
for the year ended on 31st December 2023

Independent Examiner
Del & Co.
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MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
Legal and Administrative Details
for the year ended on 31st December 2023

Charity Reg No. 1139793

Address Epworth Street
Hull
HU5 1AW

Board of Trustee

Name	Position
M Abdur Rahman	Trustee
M Abdul Hamid	Trustee

Independent Examiner

Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE

Bankers HSBC Bank plc

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
STATEMENT OF TRUSTEES RESPONSIBILITIES
for the year ended on 31st December 2023

The Trustee present their report with the financial statements of the charity for the period ended 31 December 2023. The Trustee have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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 trustee 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.

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 corporate and financial information included anywhere including on the charity's website.

INDEPENDENT EXAMINER

The Trustee consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is needed. As such appointed the following accountancy practising firm as independent examiner-

Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE, UK

ACHIEVEMENT AND PERFORMANCE 2023

The most challenging part of the year was to cope with the pandemic and follow the govt. guidelines. With our volunteers' support we made it happen and followed the guide line whatever came.

Another wudu khana is made ready including toilet facilities through the main entry to make it easy from both entrance.

Young learners programme was postponed for most of the period as guided by the covid-19 rules and resumed after restriction withdrawn

With the grace of almighty Allah and support and donations from all over the UK the work is progressing well and the trustee is happy with the way it is managed and thanks all the donors helped during the period.

M Abdur Rahman
Trustee

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

Independent Examiner's Report to the trustee of

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

I report on the accounts of the Centre for the year ended on 31st December 2023, which comprises the Statement of Financial Activities, the Balance Sheet and the related notes.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my 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 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 financial statements to be reached.

Delwar Hossain ACMA, CGMA
Member in Practice
Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended on 31st December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 Funds £	Total 2022 Funds £
INCOMING RESOURCES					
Donations & Fees	2	47,137		47,137	49,717
				-	-
				-	-
TOTAL INCOMING RESOURCES		47,137	0	47,137	49,717
RESOURCES EXPENDED					
Charitable Activities					
Charitable	3	47,759		47,759	44,874
Governance costs	3	0		0	0
TOTAL RESOURCES EXPENDED		47,759	0	47,759	44,874
Net incoming/(outgoing) resources before transfer		-622	0	-622	4,842
Transfer between Funds		-	-	-	-
RECONCILIATION OF FUNDS					
Total funds brought forward		282,631		282,631	277,789
Total funds carried forward		282,009	0	282,009	282,631

All recognised income and expenditures are included in the Statement of Financial Activities.

All activities during the above financial period arose from continuing operations.

The accompanying notes are an integral part of these financial statements

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

Balance Sheet

As at 31 December 2023

Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 Funds £	Total 2022 Funds £
Fixed Assets				
Tangible Assets	6 252,582		252,582	252,582
TOTAL FIXED ASSETS	252,582	-	252,582	252,582
Current Assets				
Debtors			-	-
Cash at Bank and in hand	29,427	0	29,427	30,049
TOTAL CURRENT ASSETS	29,427	0	29,427	30,049
Creditors: Amounts falling due within One Year				
Creditors		0	0	0
Net Current Assets / (Liabilities)	29,427	0	29,427	30,049
Total Assets less Current Liabilities	282,009	0	282,009	282,631
Creditors: Amount falling due after more than One Year				
	-	0	-	-
Net Assets	282,009	0	282,009	282,631
THE FUNDS OF THE CHARITY				
Unrestricted funds	282,009		282,009	282,631
Restricted				
TOTAL CHARITY FUNDS	282,009	-	282,009	282,631

For the Period ended 31 December 2023 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- i) Ensuring that the company keeps accounting records which comply Section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit or loss for financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These Accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.

The financial Statements were approved by the trustees on 09/03/2024..... and were signed by:

M Abdur Rahman
Trustee

The notes form part of these accounts

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
Notes to the Financial Statements
for the year ended on 31st December 2023

Notes to the Accounts

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities SORP 2005.

Income

Income represents the amount receivable during the year.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity. This includes support costs, which are the staffing and associated costs of supporting, monitoring and evaluating the work of the charity.

Governance Costs

These include the costs related to the general running of the charity as opposed to the direct management function associated with generating funds, service delivery and programme or project work.

Depreciation of Fixed Assets

Depreciation is provided to write off the cost, less any estimated residual value, of all fixed assets over their expected useful life. Assets are capitalised and written off as per the following periods, on a straight line basis:

Equipments- 5 years

Fixtures and Fittings -5 years

Taxation

As a Registered Charity, the income of the charity is exempt under Section 505 of the Income and Corporation Taxes Act 1988. Irrecoverable VAT has been charged to the relevant expenditure headings. As such no taxation has been provided for in the Financial Statements.

FUND ACCOUNTING

The charity maintains the following funds:

Unrestricted Funds

These represent funds which are expendable at the discretion of the Trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted Funds

The charity's restricted funds represent grants or donations which are allocated by the donor for specific purposes.

2 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
	£	£	£	£
Donations	4,580		4,580	2,975
Friday Collections	21,237		21,237	19,708
Membership fees	1,240		1,240	7,220
Student Fees	20,080		20,080	19,814
Others	-		-	-
Total Incoming Resources	47,137		0	49,717

Notes to the Account (continued)

3 EXPENDITURE ANALYSIS

	Unrestricted Funds £	Restricted Funds £	Total 2023 Funds £	Total 2022 Funds £
Charitable activities				
Staffing costs	41,080		41,080	35,780
Utilities & water	5,452		5,452	7,725
Rent, rates			0	0
Repairs & Maintenance	33		33	399
Cleaning & Waste Management	0		0	16
Postage, Printing & Stationeries	490		490	250
Building Insurance	704		704	704
Miscellaneous	0		0	0
TOTAL CHARITABLE ACTIVITIES	47,759	0	47,759	44,874
Governance costs				
Independent Examination & Accounts				
Annual Report, AGM & Trustee meetings				
Others			-	-
TOTAL GOVERNANCE COSTS	0	0	0	0
TOTAL	47,759	0	47,759	44,874

4 TRUSTEE/ DIRECTORS REMUNERATION

Trustees received no remuneration during the year (2023 = £ nil). No trustees received any payments for professional services during the year (2022 = £nil).

5 STAFF COSTS

	2023 £	2022 £
Wages and salaries	41,080	35,780
Employer's NI contributions		
Payroll charges		
	41,080	35,780

6 TANGIBLE FIXED ASSETS

	2023 Building £
Cost	
At 01 Jan 2023	252,582
Additions	
Less: Disposals	
	252,582
Depreciation	
At 01 Jan 2023	0
Charges for the year	0
Total Depreciation	0
Net Book Value at 31 Dec 2023	252,582
Net Book Value at 31 Dec 2022	252,582

MASJID ASSAHABAH AND ISLAMIC CULTURAL CENTRE

England & Wales - Charity number 1139793

Accounts

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

(A Registered Charity No. 1139793)

Financial Statements
for the year ended on 31st December 2022

Independent Examiner
Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE

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MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
Legal and Administrative Details
for the year ended on 31st December 2022

Charity Reg No. 1139793

Address Epworth Street
Hull
HU5 1AW

Board of Trustee

Name	Position
M Abdur Rahman	Trustee
M Abdul Hamid	Trustee

Independent Examiner

Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE

Bankers HSBC Bank plc

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
STATEMENT OF TRUSTEES RESPONSIBILITIES
for the year ended on 31st December 2022

The Trustee present their report with the financial statements of the charity for the period ended 31 December 2022. The Trustee have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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 trustee 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.

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 corporate and financial information included anywhere including on the charity's website.

INDEPENDENT EXAMINER

The Trustee consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is needed. As such appointed the following accountancy practising firm as independent examiner-

Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE, UK

ACHIEVEMENT AND PERFORMANCE 2022

Paandemic became little easy but still maintaining the govt. guidelines. With our volunteers' support we made it happened and followed the guide line whatever came.

Another room is made ready for womens prayer.

Young learners programme was postponed for most of the period as guided by the covid-19 rules and resumed after restriction withdrawn

With the grace of almighty Allah and support and donations from all over the UK the work is progressing well and the trustee is happy with the way it is managed and thanks all the donars helped during the period.

M Abdur Rahman
Trustee

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

Independent Examiner's Report to the trustee of

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

I report on the accounts of the Centre for the year ended on 31st December 2022, which comprises the Statement of Financial Activities, the Balance Sheet and the related notes.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my 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 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 financial statements to be reached.

Delwar Hossain ACMA, CGMA
Member in Practice
Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended on 31st December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 Funds £	Total 2021 Funds £
INCOMING RESOURCES					
Donations & Fees	2	49,717		49,717	28,496
				-	-
				-	-
TOTAL INCOMING RESOURCES		49,717	0	49,717	28,496
RESOURCES EXPENDED					
Charitable Activities					
Charitable	3	44,874		44,874	26,122
Governance costs	3	0		0	0
TOTAL RESOURCES EXPENDED		44,874	0	44,874	26,122
Net incoming/(outgoing) resources before transfer		4,842	0	4,842	2,375
Transfer between Funds		-	-	-	-
RECONCILIATION OF FUNDS					
Total funds brought forward		277,789		277,789	275,414
Total funds carried forward		282,631	0	282,631	277,789

All recognised income and expenditures are included in the Statement of Financial Activities.

All activities during the above financial period arose from continuing operations.

The accompanying notes are an integral part of these financial statements

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

Balance Sheet

As at 31 December 2022

Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 Funds £	Total 2021 Funds £
Fixed Assets				
Tangible Assets	6 252,582		252,582	252,582
TOTAL FIXED ASSETS	252,582	-	252,582	252,582
Current Assets				
Debtors			-	-
Cash at Bank and in hand	30,049	0	30,049	25,207
TOTAL CURRENT ASSETS	30,049	0	30,049	25,207
Creditors: Amounts falling due within One Year				
Creditors		0	0	0
Net Current Assets / (Liabilities)	30,049	0	30,049	25,207
Total Assets less Current Liabilities	282,631	0	282,631	277,789
Creditors: Amount falling due after more than One Year	-	0	-	-
Net Assets	282,631	0	282,631	277,789
THE FUNDS OF THE CHARITY				
Unrestricted funds	282,631		282,631	277,789
Restricted				
TOTAL CHARITY FUNDS	282,631	-	282,631	277,789

For the Period ended 31 December 2022 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- i) Ensuring that the company keeps accounting records which comply Section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit or loss for financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These Accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.

The financial Statements were approved by the trustees on 09/03/2023..... and were signed by:

M Abdur Rahman
Trustee

The notes form part of these accounts

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
Notes to the Financial Statements
for the year ended on 31st December 2022

Notes to the Accounts

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities SORP 2005.

Income

Income represents the amount receivable during the year.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity. This includes support costs, which are the staffing and associated costs of supporting, monitoring and evaluating the work of the charity.

Governance Costs

These include the costs related to the general running of the charity as opposed to the direct management function associated with generating funds, service delivery and programme or project work.

Depreciation of Fixed Assets

Depreciation is provided to write off the cost, less any estimated residual value, of all fixed assets over their expected useful life. Assets are capitalised and written off as per the following periods, on a straight line basis:

Equipments- 5 years

Fixtures and Fittings -5 years

Taxation

As a Registered Charity, the income of the charity is exempt under Section 505 of the Income and Corporation Taxes Act 1988. Irrecoverable VAT has been charged to the relevant expenditure headings. As such no taxation has been provided for in the Financial Statements.

FUND ACCOUNTING

The charity maintains the following funds:

Unrestricted Funds

These represent funds which are expendable at the discretion of the Trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted Funds

The charity's restricted funds represent grants or donations which are allocated by the donor for specific purposes.

2 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2022 Funds £	Total 2021 Funds £
Donations	2,975		2,975	3,308
Friday Collections	19,708		19,708	17,368
Membership fees	7,220		7,220	3,310
Student Fees	19,814		19,814	4,460
Others	-		-	50
Total Incoming Resources	49,717		0 49,717	28,496

Notes to the Account (continued)

3 EXPENDITURE ANALYSIS

	Unrestricted Funds £	Restricted Funds £	Total 2022 Funds £	Total 2021 Funds £
Charitable activities				
Staffing costs	35,780		35,780	23,730
Utilities & water	7,725		7,725	1,479
Rent, rates			0	0
Repairs & Maintenance	399		399	346
Cleaning & Waste Management	16		16	12
Postage, Printing & Stationeries	250		250	21
Building Insurance	704		704	0
Miscellaneous	0		0	534
TOTAL CHARITABLE ACTIVITIES	44,874	0	44,874	26,122
Governance costs				
Independent Examination & Accounts				
Annual Report, AGM & Trustee meetings				
Others			-	-
TOTAL GOVERNANCE COSTS	0	0	0	0
TOTAL	44,874	0	44,874	26,122

4 TRUSTEE/ DIRECTORS REMUNERATION

Trustees received no remuneration during the year (2022 = £ nil). No trustees received any payments for professional services during the year (2021 = £nil).

5 STAFF COSTS

	2022 £	2021 £
Wages and salaries	35,780	23,730
Employer's NI contributions		
Payroll charges		
	35,780	23,730

6 TANGIBLE FIXED ASSETS

	2022 Building £
Cost	
At 01 Jan 2022	252,582
Additions	
Less: Disposals	
	252,582
Depreciation	
At 01 Jan 2022	0
Charges for the year	0
Total Depreciation	0
Net Book Value at 31 Dec 2022	252,582
Net Book Value at 31 Dec 2021	252,582

MASJID ASSAHABAH AND ISLAMIC CULTURAL CENTRE

England & Wales - Charity number 1139793

Accounts

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

(A Registered Charity No. 1139793)

Financial Statements
for the year ended on 31st December 2021

Independent Examiner
Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
Contents of the Annual Accounts
for the year ended on 31st December 2021

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MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
Legal and Administrative Details
for the year ended on 31st December 2021

Charity Reg No. 1139793

Address Epworth Street
Hull
HU5 1AW

Board of Trustee

Name	Position
M Abdur Rahman	Trustee
M Abdul Hamid	Trustee

Independent Examiner

Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE

Bankers HSBC Bank plc

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
STATEMENT OF TRUSTEES RESPONSIBILITIES
for the year ended on 31st December 2021

The Trustee present their report with the financial statements of the charity for the period ended 31 December 2021. The Trustee have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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 trustee 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.

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 corporate and financial information included anywhere including on the charity's website.

INDEPENDENT EXAMINER

The Trustee consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is needed. As such appointed the following accountancy practising firm as independent examiner-

Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE, UK

ACHIEVEMENT AND PERFORMANCE 2021

The most challenging part of the year was to cope with the pandemic and follow the govt. guidelines. With our volunteers' support we made it happen and followed the guide line whatever came.

Another wudu khana is made ready including toilet facilities through the main entry to make it easy from both entrance.

Young learners programme was postponed for most of the period as guided by the covid-19 rules and resumed after restriction withdrawn

With the grace of almighty Allah and support and donations from all over the UK the work is progressing well and the trustee is happy with the way it is managed and thanks all the donors helped during the period.

M Abdur Rahman
Trustee

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
Independent Examiner's Report to the trustee of
MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

I report on the accounts of the Centre for the year ended on 31st December 2021, which comprises the Statement of Financial Activities, the Balance Sheet and the related notes.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my 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 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 financial statements to be reached.

Delwar Hossain ACMA, CGMA
Member in Practice
Del & Co.
Chartered Management Accountant
277 Anlaby Road
Hull, HU3 2SE

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended on 31st December 2021

Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 Funds £	Total 2020 Funds £
INCOMING RESOURCES				
Donations & Fees	2	28,496	-	-
			28,496	31,938
			-	-
			-	-
TOTAL INCOMING RESOURCES		28,496	0	28,496
			28,496	31,938
RESOURCES EXPENDED				
Charitable Activities				
Charitable	3	26,122	-	-
Governance costs	3	0	-	-
			26,122	26,289
			0	868
TOTAL RESOURCES EXPENDED		26,122	0	26,122
			26,122	27,157
Net incoming/(outgoing) resources before transfer		2,375	0	2,375
			2,375	4,781
Transfer between Funds	-	-	-	-
RECONCILIATION OF FUNDS				
Total funds brought forward		275,414	275,414	270,633
Total funds carried forward		277,789	0	275,414

All recognised income and expenditures are included in the Statement of Financial Activities.

All activities during the above financial period arose from continuing operations.

The accompanying notes are an integral part of these financial statements

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE

Balance Sheet

As at 31 December 2021

Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 Funds £	Total 2020 Funds £
Fixed Assets				
Tangible Assets	6 252,582		252,582	252,582
TOTAL FIXED ASSETS	252,582	-	252,582	252,582
Current Assets				
Debtors			-	-
Cash at Bank and in hand	25,207	0	25,207	22,832
TOTAL CURRENT ASSETS	25,207	0	25,207	22,832
Creditors: Amounts falling due within One Year				
Creditors		0	0	0
Net Current Assets / (Liabilities)	25,207	0	25,207	22,832
Total Assets less Current Liabilities	277,789	0	277,789	275,414
Creditors: Amount falling due after more than One Year	-	0	-	-
Net Assets	277,789	0	277,789	275,414
THE FUNDS OF THE CHARITY				
Unrestricted funds	277,789		277,789	275,414
Restricted				
TOTAL CHARITY FUNDS	277,789	-	277,789	275,414

For the Period ended 31 December 2021 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- i) Ensuring that the company keeps accounting records which comply Section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit or loss for financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These Accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.

The financial Statements were approved by the trustees on 09/03/2023..... and were signed by:

M Abdur Rahman
Trustee

The notes form part of these accounts

MASJID ASSAHBAH AND ISLAMIC CULTURAL CENTRE
Notes to the Financial Statements
for the year ended on 31st December 2021

Notes to the Accounts

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities SORP 2005.

Income

Income represents the amount receivable during the year.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity. This includes support costs, which are the staffing and associated costs of supporting, monitoring and evaluating the work of the charity.

Governance Costs

These include the costs related to the general running of the charity as opposed to the direct management function associated with generating funds, service delivery and programme or project work.

Depreciation of Fixed Assets

Depreciation is provided to write off the cost, less any estimated residual value, of all fixed assets over their expected useful life. Assets are capitalised and written off as per the following periods, on a straight line basis:

Equipments- 5 years

Fixtures and Fittings -5 years

Taxation

As a Registered Charity, the income of the charity is exempt under Section 505 of the Income and Corporation Taxes Act 1988. Irrecoverable VAT has been charged to the relevant expenditure headings. As such no taxation has been provided for in the Financial Statements.

FUND ACCOUNTING

The charity maintains the following funds:

Unrestricted Funds

These represent funds which are expendable at the discretion of the Trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted Funds

The charity's restricted funds represent grants or donations which are allocated by the donor for specific purposes.

2 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 Funds £	Total 2020 Funds £
Donations	3,308		3,308	6,285
Friday Collections	17,368		17,368	10,261
Membership fees	3,310		3,310	1,860
Student Fees	4,460		4,460	4,000
Others	50		50	9,532
Total Incoming Resources	28,496	0	28,496	31,938

Notes to the Account (continued)

3 EXPENDITURE ANALYSIS

	Unrestricted Funds £	Restricted Funds £	Total 2021 Funds £	Total 2020 Funds £
Charitable activities				
Staffing costs	23,730		23,730	21,899
Utilities & water	1,479		1,479	2,928
Rent, rates			0	0
Repairs & Maintenance	346		346	1,453
Cleaning & Waste Management	12		12	6
Postage, Printing & Stationeries	21		21	3
Building Insurance			0	0
Miscellaneous	534		534	0
TOTAL CHARITABLE ACTIVITIES	26,122	0	26,122	26,289
Governance costs				
Independent Examination & Accounts				
Annual Report, AGM & Trustee meetings				
Others			-	868
TOTAL GOVERNANCE COSTS	0	0	0	868
TOTAL	26,122	0	26,122	27,157

4 TRUSTEE/ DIRECTORS REMUNERATION

Trustees received no remuneration during the year (2021 = £ nil). No trustees received any payments for professional services during the year (2020 = £nil).

5 STAFF COSTS

	2021 £	2020 £
Wages and salaries	23,730	21,899
Employer's NI contributions		
Payroll charges		
	23,730	21,899

6 TANGIBLE FIXED ASSETS

	2021 Building £
Cost	
At 01 Jan 2021	252,582
Additions	
Less: Disposals	
	252,582
Depreciation	
At 01 Jan 2021	0
Charges for the year	0
Total Depreciation	0
Net Book Value at 31 Dec 2021	252,582
Net Book Value at 31 Dec 2020	252,582