

# **SHAH JALAL MOSQUE AND ISLAMIC CENTRE**

Registered Charity No. 1139992

Report & Financial Statements  
for the Year Ended 31 March 2021

**SHAH JALAL MOSQUE & ISLAMIC CENTRE**

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## Charity information

# List of Members

Trustees	Mr Alhaj Abdul Monaf	
	Mr Alhaj Rois Ali	
	Mr.Alhaj Shofik Miah	
	Mr.Alhaj Syed Nazrul Hussain(Harun)	
Members of Staff responsible for the management of the Mosque and Islamic Centre	Mr MD Ashik Miah	Chairman
	Mr Alhaj Afique Miah	Treasurer
	Mr Alhaj Anwar Ahmed Choudhury	General Secretary
Registered Office and Mosque & Islamic Centre address	1a Eileen Grove Rusholme Manchester M14 5WE	
Accountants	Hossain Moorehead Ltd. Liberty House 20 Chorlton road Manchester M15 4LL	

## **SHAH JALAL MOSQUE & ISLAMIC CENTRE**

### **Trustees Report for the year ended 31 March 2021**

The trustees of the charity, present their annual report and independently examined financial statements for the year ended 31 March 2021

#### **Structure, Governance and Management**

The Charity is registered as a charity with the Charity Commission. The registration no. is 1129992 The Charity is governed by a Board of Trustees

#### **Appointment of Trustees**

The Trustees, are appointed in general meeting after discussions and approval by the members. The Trustees who served during the year are listed on page 3.

#### **Organisation**

The board of trustees who administer the charity does not have a maximum number. They meet regularly during the year to discuss development, membership, finance and day to day operations of the charity.

#### **Risk Management**

Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise.

This risk strategy comprises

- An annual review of any risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise

#### **Our Mission & Objectives**

The object of the Charity is to

- Serve as a Mosque and Islamic Centre
- Promote the advancement of the Muslim religion
- Promote the advancement of education of the Muslim religion

#### **Ensuring our work delivers our aims and objectives**

We currently have a large management committee who meet regularly (during the year to review, guide and direct the work of the organization. This governance structure is able to ensure that the services and the activities carried out by the charity are in keeping with its objectives

## **SHAH JALAL MOSQUE & ISLAMIC CENTRE**

### **Review of Progress and Achievements**

This year the organisation has enjoyed the continued support of generous donations and giving . and we continue to express our appreciation to those who constantly help us fund our repairs and improvement costs which are always substantial .

### **How our activities deliver Public Benefit**

The key beneficiaries of our work continues to be the communitiy in the catchment that we serve. However our users come from all over Manchester and other local communities; The Equal Opportunities Policy that we abide by ensures that no deserving individual is discriminated against..

### **Financial Review and Reserves Policy**

The trustees have considered the level of reserves that the charity ought to have. Reserves are needed to bridge any future gaps between spending and receipt of income. An additional reserve is considered necessary in order to provide for future maintenance and improvement costs . The trustees have set that restricted reserve level at £265000 . The trustees consider the existing level of unrestricted funding is sufficient for their current needs.

### **FUTURE PLANS**

The Charity seeks to continue improving its facilities the next and future years

The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued March 2005.

Approved by the Board and signed on its behalf by:

Signed by a Director \_\_\_\_\_

Print name \_\_\_\_\_

Date \_\_\_\_\_

## **SHAH JALAL MOSQUE & ISLAMIC CENTRE**

### **INDEPENDENT EXAMINERS REPORT TO THE SHAH JALAL Mosque and Islamic Centre**

I report on the accounts of the charity, for the Year Ended 31 March 2021 .

#### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of International Accountants .

It is my responsibility to:

- Examine the accounts under section 43 of the Charities 1993 Act and under section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7) (b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

#### **Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented 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 report is limited to those matters set out 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 have in accordance with section 41 of 1993 Act and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and to prepare accounts which accord with the accounting records and to comply with the

accounting requirements of the 1993 Act and section 44(1) (a) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations, 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.

Signed.....MD Hossain FAIA-Director Date :18 October 2021

Hossain Moorehead Ltd.  
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(Accountants)  
Chorlton Road  
Hulme, Manchester, M15 4LL

# **SHAH JALAL MOSQUE & ISLAMIC CENTRE**

## **CHARITY NO 1129992**

### **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

	<b><u>2020</u></b>	<b><u>2021</u></b>
<b>INCOME:</b>		<b>£</b>
<b>£</b>		
Friday Collection		24631
53264		
Tuition fees		5030
11364		
Rent		29411
20126		
Donations		7875
13660		
Box Collection		3266
7104		
Tasraweel Hadlya Collection		
4905		
Shobeborath & Shobekodor		
1085		
Eidul Fitur		3027
Eidul Adhja		2900
4055		

Hall & Kitchen hire	200	
4585		
Funeral Income	51945	
31455		
Marriage Certificates		
2900		
Sundries	1400	
-_____		
<u>Wages Support Grant</u>		<u>18836</u>
-		
	145494	
157530		

**SHAH JALAL MOSQUE & ISLAMIC CENTRE**

**CHARITY NO 1129992**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup>**  
**MARCH 2021**

	<b><u>2020</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
157530	145494	
-		
<b><u>EXPENDITURE</u></b>		
Funeral costs	48619	27929



Administrators Salaries & Tutors Fees	40915		39865
Rates & water	6269		7448
Heat and Light 11510	9515		
Telephone	1632		971
Insurance	4751		4852
Security	1167		3695
Printing Stationary & Adverts	2544		1796
Advertising			185
Repairs 6106	1759		
Bank charges	492		833
Cleaning	4692		6732
Professional- Architect fees 3624 -	4990		
Sundries	974		,810
Accountancy	1200		1800
Depreciation <u>121016</u>	<u>2574</u>	<u>132093</u>	<u>2860</u>
Excess of Income over Expenditure 36514		13401	
Accumulated funds Bf <u>1836369</u> -		<u>1872883</u>	
Accumulated Funds cf <u>1872883</u> =		<u>1886284</u>	

**SHAH JALAL MOSQUE & ISLAMIC CENTRE**

**CHARITY NO 1129992**

**BALANCE SHEET AT 31<sup>st</sup> MARCH 2021**

	<b><u>2020</u></b>	<b><u>2021</u></b>	
<b>FIXED ASSETS:</b>		<b>£</b>	<b>£</b>
<b>£</b>			<b>£</b>
Tangible Fixed Assets			2017141
2019715			
<b>CURRENT ASSETS</b>			
Debtors and Prepaid			6855
Cash at Bank and in Hand		<u>167464</u>	<u>167464</u>
<u>143604</u>	<u>150459</u>		-
			2184605
2170174			
<b>LESS CREDITORS:DUE WITHIN ONE YEAR</b>			
Creditors & Accruals		4821	
3791			
Loan -Korzy Hasana		<u>28500</u>	<u>33321</u>
<u>28500</u>	<u>32291</u>		
`		<u>2151284</u>	-
<u>2137883</u>			
<b>REPRESENTED BY</b>			
<b>ACCUMULATED FUNDS</b>			
Special reserve		265000	
265000			
Accumulated funds		<u>1886284</u>	
<u>1872283</u>	<u>      </u>		
Balance cf		<u>2151284</u>	
<u>2137883</u>			

**SHAH JALAL MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR TO 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	10%	Reducing balance
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**Fund Accounting**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. Unrestricted Funds represents other funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. There were no restricted funds during the year

2 TANGIBLE FIXED ASSETS	Buildings	Fixtures&	
Total			
<b>Fittings</b>			
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
As at 01/04/2020	1993968	74944	
2068912			
Additions during the Year	—	—	—
=			

As at 31/03/2021	<u>1993968</u>	<u>74944</u>	—
<u>2068912</u>			
<b>Depreciation</b>			
As at 01/04/2020		49197	
49197			
Charge for the Year		<u>2574</u>	
<u>2574</u>			
As at 31/03/2021		51771	
<u>51771</u>			
<b>WDV 2021</b>	<u>1993968</u>	<u>23173</u>	=
<u>2017141</u>			
<b>WDV 2020</b>	<u>1993968</u>	<u>25747</u>	
<u>2019715</u>			
=			