

SHAH JALAL MOSQUE AND ISLAMIC CENTRE

Registered Charity No. 1139992

**Report & Financial Statements
for the Year Ended 31 March 2023**

SHAH JALAL MOSQUE & ISLAMIC CENTRE

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SHAH JALAL MOSQUE & ISLAMIC CENTRE

Charity information

List of Members

Trustees	Mr Abdul Monaf	
	Mr Rois Ali	
	Mr.Shofik Miah	
	Mr.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
	Mr Afiz Ali	Vice Chairman
	Mr Md Shajid Miah	Joint Secretary
	Mr Kamru Miah	Joint Treasurer
	Mr Ali Aslam(jhony)	Organising Secretary
	Mr Tabader Rasul	Press Secretary
	Mr Mohammad SA Malik (Soudagar)	Office Secretary
Executive Members	Mr Sunai Meah	
	Mr Ala Uddin Ahmed	
	Mr Faruk Ahmed	
	Mr Ibrahim Ali	
	Mr Muhammad Shawgatul Iman Choudhury	
	Mr Asgar Ali	
	Mr Md Shamsul Islam	
	Mr Helai Hussain	
	Mr Sarwar Ahmed Khan	
	Mr Zafar Muquith	
	Mr Taskir Ali	
	Mr Sad Miah	
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 2023

The trustees of the charity, present their annual report and independently examined financial statements for the year ended 31 March 2023

Structure, Governance and Management

The Charity is registered as a charity with the Charity Commission. The registration no. is 1139992
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 special support in the form of generous donations and giving and we express our special appreciation to those who have helped help us fund our ongoing improvements programme .

How our activities deliver Public Benefit

The key beneficiaries of our work continue to be the community 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 Chairman _____

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 2023 .

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 :12 June 2023

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

SHAH JALAL MOSQUE & ISLAMIC CENTRE

CHARITY NO 1139992

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

	<u>2023</u>	<u>2022</u>
INCOME:	£	£
Friday Collection	55073	53247
Tuition fees	22415	21855
Rent	28774	27041
Donations	35082	53109
Collection	5373	5009
Shobeborath & Shobekodor	1986	635
Eidul Fitur	4985	4775
Eidul Adhja	4370	4336
Hall & Kitchen hire	3555	1770
Funeral Income	53175	52015
Marriage Certificates	2900	5900
Wages Support Grant	<u>-</u>	<u>9550</u>
TOTAL INCOME	217688	239242

SHAH JALAL MOSQUE & ISLAMIC CENTRE

CHARITY NO 1139992

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

	2023		2022	
	£	£	£	£
INCOME		217688		239242
<u>EXPENDITURE</u>				
Funeral costs	49287		48832	
Administrators Salaries & Tutors Fees	63796		59728	
Rates & water	5022		678	
Heat and Light	18263		17636	
Telephone	1361		2787	
Insurance	4926		5403	
Security	-		600	
Printing Stationary & Adverts	2105		2075	
Repairs	16758		4091	
Bank charges	1079		792	
Cleaning	10576		9431	
Legal & Professional	600		3440	
Sundries	659		2061	
Accountancy	1200		1200	
Depreciation	<u>4704</u>	<u>180336</u>	<u>2317</u>	<u>161071</u>
Excess of Income over Expenditure		37352		78171
Accumulated funds Bf		<u>1964455</u>		<u>1886284</u>
Accumulated Funds cf		<u>2001807</u>		<u>1964455</u>

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BALANCE SHEET AT 31st MARCH 2023

	-	<u>2023</u>		<u>2022</u>
FIXED ASSETS:	£	£	£	£
Tangible Fixed Assets		2134949		2122407
CURRENT ASSETS				
Debtors and Prepaid	-		379	
Cash at Bank and in Hand	<u>148794</u>	<u>148794</u>	<u>123569</u>	<u>123948</u>
		2283743		2246355
LESS CREDITORS:DUE WITHIN ONE YEAR				
Creditors & Accruals	2200		2400	
PAYE	236		-	
Loan -Korzy Hasana	<u>14500</u>	<u>16936</u>	<u>14500</u>	<u>16900</u>
、		<u>2266807</u>		<u>2229455</u>
REPRESENTED BY				
ACCUMULATED FUNDS				
Special reserve		265000		265000
Accumulated funds		<u>2001807</u>		<u>1964455</u>
Balance cf		<u>2266807</u>		<u>2229455</u>

SHAH JALAL MOSQUE & ISLAMIC CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR TO 31 MARCH 2023

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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Funeral Vehicles	15%	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	Funeral Vehicle	Fixtures& Fittings	Total
Cost	£	£	£	£
As at 01/04/2022	2094556	6995	74944	2176495
Additions during the Year	<u>3858</u>	<u>4620</u>	<u>8768</u>	<u>17246</u>
As at 31/03/2023	<u>2098414</u>	<u>11615</u>	<u>83712</u>	<u>2193741</u>
Depreciation				
As at 01/04/2022	-	-	54088	54088
Charge for the Year	<u>-</u>	<u>1742</u>	<u>2962</u>	<u>4704</u>
As at 31/03/2023	<u>-</u>	<u>1742</u>	<u>57050</u>	<u>58792</u>
WDV 2023	<u>2098414</u>	<u>9873</u>	<u>26662</u>	<u>2134949</u>
WDV 2022	<u>2094556</u>	<u>6995</u>	<u>20856</u>	<u>2122407</u>

