

SALAAM SOCIETY OF BEDFORDSHIRE

England & Wales · Charity number 1146978

Details

Status Registered

Legal form Other

Registered 2012-04-24

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

Contact

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Unit 7-10
44-46 Bunyan Road
Kempston
Bedford
MK42 8HL

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Activities

Objects: THE CHARITY OBJECTS ARE TO PROMOTE ANY CHARITABLE PURPOSE FOR THE GENERAL BENEFIT OF INHABITANTS OF BEDFORDSHIRE AND IN PARTICULAR SWAHILI SPEAKING MUSLIMS WHO ARE RESIDENT OF BEDFORDSHIRE IN PARTICULAR BUT NOT EXCLUSIVELY TO:1.THE ADVANCEMENT OF THE ISLAMIC RELIGION IN ACCORDANCE WITH THE TEACHING OF THE HOLY QURAN AND THE TEACHING OF THE PROPHET MUHAMMAD PEACE AND BLESSINGS BE UPON HIM.2.THE ADVANCEMENT OF EDUCATION GENERALLY,IN PARTICULAR BUT NOT EXCLUSIVELY RELIGIOUS EDUCATION.3.TO RELIEVE FINANCIAL HARDSHIP

Activities: Seminars and conferences are about life in general, fostering unity among all Muslims, how to be better Muslims and better citizens, fostering better community relations. General educational programs of Muslim and non- Muslims with a view to enhancing their understanding of Islam and avoidance of misconceptions about Islamic faith.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bedford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£118,896	£76,083	-	-
2024-04-30	£86,001	£67,000	-	-
2023-04-30	£124,236	£65,324	-	-
2022-04-30	£103,486	£26,711	-	-
2021-04-30	£72,643	£50,753	-	-

Trustees

Name	Role	Appointed
SULEIMAN MOHAMMED	Chair	2011-12-31
ANWAR ABDULRAZAK MOHAMMED		2012-01-25
Maftah Salhina Maftah		2011-12-31

SALAAM SOCIETY OF BEDFORDSHIRE

England & Wales - Charity number 1146978

Accounts

Salam Society of Bedfordshire

Charity No. 1146978

Trustee's Report and Unaudited Accounts

30 April 2025

Salam Society of Bedfordshire
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The trustee presents their report with the unaudited financial statements of the charity for the year ended 30 April 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1146978

Principal Office

Unit 7-10

44-46 Bunyan road

Kempston

Bedford MK42 8HL

Trustee

The following Trustee served during the year:

S. Mohammed

Key Management Personnel

Chairperson & Treasurer

Mr. Suleiman Mohammed

Vice Chairperson

Mr. Maftaha Salhina

Head Teacher

Mr. Anwar Abdulrazak Muhammed

Funeral Organiser

Mr. Khamis Seif

Funeral Organiser

Mr. Abdillah Massoud

Accountants

HSR Accountants Ltd

18 Welbourne Gardens

Bedford

Beds.

MK42 0NQ

Bankers

HSBC

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document are : To promote any charitable purpose in accordance with the UK laws, for the benefit of the community in Bedford and its surroundings : called "the area of benefit" and, in particular for the advancement of the Islamic religion & awareness in accordance with the teaching of the holy Qur'an and the teaching of Prophet Muhammed (peace be upon him), through:

- (1) Establishment of place of worship for all Prayers including Friday Prayers with sermons in English and Arabic language.
- (2) Organising educational programmes for Muslims and non-Muslims with a view to enhancing understanding of Islam and avoidance of misconceptions.
- (3) Offering recreational and spiritual activities, such as sporting and Eid Celebrations.

The charities main activities include learning the true Islamic Faith with view to promoting high moral standards in the society. Also included are : The relief of poverty by providing advice, representation, counselling, translating and interpreting services and other assistance in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment; The promotion of good race and community relations with other ethnic communities in the area of benefit, The charity is involved in the community and is dependent upon the voluntary help received from the local residents who support the Place of Worship (Masjid) by not only voluntary services such as maintenance and repair work to the centre by by donations to help promote its objectives.

ACHIEVEMENTS AND PERFORMANCE

During the year, the charity has been able to achieve the following based on established criterion of performance. They include: 1) 1. Establishment and continued support for education in Arabic, Correct Recitation and Memorization of the Quran, Understanding the acts of Islamic Worship, Life and teachings of the Prophet Muhammad (SAW) for both children and adult male and females students. 2. Provision of facilities for obligatory Prayers, Ramadan fasting and encouraging members to fulfil their obligation of giving Zakat (Charity) to the needy in addition to their regular donations (sadaqa). 3. Celebration of the Eid Festivals with Muslim and Non Muslim families and friends. 4. Successful promotion of community relationship and understanding through undertaking programmes that are accessible to both Muslims and Non-Muslims, male and female adults and children regardless of nationality, race or colour. 5. Undertaking various social and sporting programmes for the benefit of all in Bedford. 6. Continually collaborating with governmental and non-governmental agencies to promote understanding and for effective community cohesion. 7. The Charity carried out some major property improvement work during the year.

A large charity must provide an explanation of any material expenditure occurred to raise income in the future ...

FINANCIAL REVIEW

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet operating costs of the mosque.

PLANS FOR FUTURE PERIODS

The charity will continue with the current activities and has substantial donations for 2024. The key future plans are: A) To continue to help and give religious guidance for the community. B) To continue to promote good relations with all other ethnic communities. C) To continue to build and encourage community access to the educational facilities. D) During the current financial year Salam Society of Bedfordshire undertook refurbishment and improvement of the premises. Salaam Society has paid £37,871 towards this project.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The type of government document adopted is Constitution and the charity is constituted as a Trust.

The Trustees and Committee members are appointed by the Trustees. Any new trustees would be briefed by the chair on –Charity's history, the governing document—organisational structure, administrative policy documents and procedures, Trustees' and Committees' roles and responsibilities.

Salam Society of Bedfordshire
Trustees Annual Report

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 and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the 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 (FRS102).

The trustees 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.

Signed



Suleiman Mohammed (Feb 10, 2026 23:13:32 GMT)

S. Mohammed

Trustee

11 February 2026

Independent Examiner's Report to the trustees of Salam Society of Bedfordshire

I report on the financial statements of Salam Society of Bedfordshire for the year ended 30 April 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustee is responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulation 2006 (as amended). The charity trustee considers that an audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the financial statements as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 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.



Shahid Shaikh FFA / FIPA (Institute of Financial
Accountants)
HSR Accountants Ltd
18 Welbourne Gardens
Bedford
Beds.
MK42 0NQ
11 February 2026

Salam Society of Bedfordshire
Statement of Financial Activities
for the year ended 30 April 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	3	114,719	114,719	81,981
Charitable activities	4	4,177	4,177	4,020
Total		118,896	118,896	86,001
Expenditure on:				
Charitable activities	5	18,722	18,722	18,225
Other	6	19,490	19,490	28,410
Total		38,212	38,212	46,635
Net gains on investments		-	-	-
Net income		80,684	80,684	39,366
Transfers between funds		-	-	-
Net income before other gains/(losses)		80,684	80,684	39,366
Other gains and losses				
Net movement in funds		80,684	80,684	39,366
Reconciliation of funds:				
Total funds brought forward		384,134	384,134	344,768
Total funds carried forward		464,818	464,818	384,134

Salam Society of Bedfordshire

Balance Sheet

at 30 April 2025

Charity No. 1146978

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	8	358,171	320,300
		<u>358,171</u>	<u>320,300</u>
Current assets			
Cash at bank and in hand		107,147	64,234
		<u>107,147</u>	<u>64,234</u>
Creditors: Amount falling due within one year	9	(500)	(400)
Net current assets		<u>106,647</u>	<u>63,834</u>
Total assets less current liabilities		<u>464,818</u>	<u>384,134</u>
Net assets excluding pension asset or liability		<u>464,818</u>	<u>384,134</u>
Total net assets		<u><u>464,818</u></u>	<u><u>384,134</u></u>
The funds of the charity			
Unrestricted funds			
General funds		464,818	384,134
		<u>464,818</u>	<u>384,134</u>
Total funds		<u><u>464,818</u></u>	<u><u>384,134</u></u>

Approved by the trustees on 11 February 2026

And signed on their behalf by:



Suleimān Mohammed (Feb 10, 2026 23:13:32 GMT)

S. Mohammed

Trustee

11 February 2026

Salam Society of Bedfordshire
Statement of Cash flows
for the year ended 30 April 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	80,684	39,366
Adjustments for:		
Increase in trade and other payables	100	-
Net cash provided by operating activities	<u>80,784</u>	<u>39,366</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(37,871)	(20,364)
Net cash used in investing activities	<u>(37,871)</u>	<u>(20,364)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	42,913	19,002
Cash and cash equivalents at the beginning of the year	64,234	45,231
Cash and cash equivalents at the end of the year	<u>107,147</u>	<u>64,233</u>
Components of cash and cash equivalents		
Cash and bank balances	107,147	64,234
	<u>107,147</u>	<u>64,234</u>

for the year ended 30 April 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	81,981	81,981
Charitable activities	4,020	4,020
Total	<u>86,001</u>	<u>86,001</u>
Expenditure on:		
Charitable activities	18,225	18,225
Other	28,410	28,410
Total	<u>46,635</u>	<u>46,635</u>
Net income	<u>39,366</u>	<u>39,366</u>
Net income before other gains/(losses)	39,366	39,366
Other gains and losses:		
Net movement in funds	<u>39,366</u>	<u>39,366</u>
Reconciliation of funds:		
Total funds brought forward	344,767	344,767
Total funds carried forward	<u><u>384,133</u></u>	<u><u>384,133</u></u>

3 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Donations	110,539	110,539	77,991
Funeral funds	4,180	4,180	3,990
	<u>114,719</u>	<u>114,719</u>	<u>81,981</u>

4 Income from charitable activities

	Unrestricted £	Total 2025 £	Total 2024 £
Eid Function	1,876	1,876	1,520
Ramadhan	2,301	2,301	2,500
	<u>4,177</u>	<u>4,177</u>	<u>4,020</u>

5 Expenditure on charitable activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Eid Function	4,501	4,501	6,255
Ramadhan	14,221	14,221	11,970
<i>Governance costs</i>			
	<u>18,722</u>	<u>18,722</u>	<u>18,225</u>

6 Other expenditure

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Food for children	6,423	6,423	6,050
Meeting expense	1,987	1,987	2,916
Donations out	4,702	4,702	7,200
Motor and travel costs	879	879	2,758
Premises costs	2,781	2,781	6,020
General administrative costs	988	988	1,266
Legal and professional costs	1,730	1,730	2,200
	<u>19,490</u>	<u>19,490</u>	<u>28,410</u>

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 May 2024	317,467	2,833	320,300
Additions	37,871	-	37,871
At 30 April 2025	<u>355,338</u>	<u>2,833</u>	<u>358,171</u>
Net book values			
At 30 April 2025	<u>355,338</u>	<u>2,833</u>	<u>358,171</u>
At 30 April 2024	<u>317,467</u>	<u>2,833</u>	<u>320,300</u>

9 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Accruals	500	400
	<u>500</u>	<u>400</u>

10 Movement in funds

	At 1 May 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 30 April 2025 £
Restricted funds:					
Unrestricted funds:					
General funds	384,134	118,896	(38,212)	-	464,818
Total funds	<u>384,134</u>	<u>118,896</u>	<u>(38,212)</u>	<u>-</u>	<u>464,818</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	358,171	-	358,171
Net current assets	18,798	87,849	106,647
	<u>376,969</u>	<u>87,849</u>	<u>464,818</u>

12 Reconciliation of net debt

	At 1 May 2024 £	Cash flows £	At 30 April 2025 £
Cash and cash equivalents	64,234	42,913	107,147
	<u>64,234</u>	<u>42,913</u>	<u>107,147</u>
Net debt	<u>64,234</u>	<u>42,913</u>	<u>107,147</u>

Salam Society of Bedfordshire
Detailed Statement of Financial Activities
for the year ended 30 April 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies			
Donations	110,539	110,539	77,991
Funeral funds	4,180	4,180	3,990
	<u>114,719</u>	<u>114,719</u>	<u>81,981</u>
Charitable activities			
Eid Function	1,876	1,876	1,520
Ramadhan	2,301	2,301	2,500
	<u>4,177</u>	<u>4,177</u>	<u>4,020</u>
Total income and endowments	118,896	118,896	86,001
Expenditure on:			
Charitable activities			
Eid Function	4,501	4,501	6,255
Ramadhan	14,221	14,221	11,970
	<u>18,722</u>	<u>18,722</u>	<u>18,225</u>
Total of expenditure on charitable activities	18,722	18,722	18,225
Other expenditure			
Food for children	6,423	6,423	6,050
Meeting expense	1,987	1,987	2,916
Donations out	4,702	4,702	7,200
	<u>13,112</u>	<u>13,112</u>	<u>16,166</u>
Motor and travel costs			
Travel and subsistence	879	879	2,758
	<u>879</u>	<u>879</u>	<u>2,758</u>
Premises costs			
Rates	360	360	360
Light, heat and power	2,421	2,421	5,660
	<u>2,781</u>	<u>2,781</u>	<u>6,020</u>
General administrative costs, including depreciation and amortisation			
Bank charges	393	393	460
Telephone, fax and broadband	595	595	806
	<u>988</u>	<u>988</u>	<u>1,266</u>
Legal and professional costs			
Audit/Independent examination fees fees	300	300	200
Accountancy and bookkeeping	200	200	200

Salam Society of Bedfordshire
Detailed Statement of Financial Activities

Other legal and professional costs	1,230	1,230	1,800
	<u>1,730</u>	<u>1,730</u>	<u>2,200</u>
Total of expenditure of other costs	<u>19,490</u>	<u>19,490</u>	<u>28,410</u>
Total expenditure	38,212	38,212	46,635
Net gains on investments	-	-	-
	<u>80,684</u>	<u>80,684</u>	<u>39,366</u>
Net income			
Net income before other gains/(losses)	80,684	80,684	39,366
Other Gains	-	-	-
	<u>80,684</u>	<u>80,684</u>	<u>39,366</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	384,134	384,134	344,768
Total funds carried forward	<u>464,818</u>	<u>464,818</u>	<u>384,134</u>







Salam Society of Bedfordshire Accounts YE 30-04-2025

Final Audit Report

2026-02-10

Created:	2026-02-10
By:	Shahid Shaikh (hsraccountantsltd@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqFi4wZPQdwol752lbvrQFGGOwfc8hnp

"Salam Society of Bedfordshire Accounts YE 30-04-2025" History

-  Document created by Shahid Shaikh (hsraccountantsltd@hotmail.co.uk)
2026-02-10 - 11:05:32 PM GMT - IP address: 86.18.117.176
-  Document emailed to nassorsaid1234@gmail.com for signature
2026-02-10 - 11:06:42 PM GMT
-  Email viewed by nassorsaid1234@gmail.com
2026-02-10 - 11:11:52 PM GMT - IP address: 31.48.164.242
-  Signer nassorsaid1234@gmail.com entered name at signing as Suleiman Mohammed
2026-02-10 - 11:13:30 PM GMT - IP address: 31.48.164.242
-  Document e-signed by Suleiman Mohammed (nassorsaid1234@gmail.com)
Signature Date: 2026-02-10 - 11:13:32 PM GMT - Time Source: server- IP address: 31.48.164.242
-  Agreement completed.
2026-02-10 - 11:13:32 PM GMT

SALAAM SOCIETY OF BEDFORDSHIRE

England & Wales - Charity number 1146978

Accounts

Salam Society of Bedfordshire

Charity No. 1146978

Trustee's Report and Unaudited Accounts

30 April 2024

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The trustee presents their report with the unaudited financial statements of the charity for the year ended 30 April 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1146978

Principal Office

Unit 7-10

44-46 Bunyan road

Kempston

Bedford MK42 8HL

Trustee

The following trustee served during the year:

S. Mohammed

Key Management Personnel

Chair

Mr Maftah Salhina

Vice Chairman & Treasurer

Mr. Suleiman Mohammed

Head Teacher

Mr. Anwar Abdulrazak Muhammed

Funeral Organiser

Mr. Khamis Seif

Funeral Organiser

Mr. Abdillah Massoud

Accountants

HSR Accountants Ltd

18 Welbourne Gardens

Bedford

Beds.

MK42 0NQ

Bankers

HSBC

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document are : To promote any charitable purpose in accordance with the UK laws, for the benefit of the community in Bedford and its surroundings : called "the area of benefit" and, in particular for the advancement of the Islamic religion & awareness in accordance with the teaching of the holy Qur'an and the teaching of Prophet Muhammed (peace be upon him), through:

- (1) Establishment of place of worship for all Prayers including Friday Prayers with sermons in English and Arabic language.
- (2) Organising educational programmes for Muslims and non-Muslims with a view to enhancing understanding of Islam and avoidance of misconceptions.
- (3) Offering recreational and spiritual activities, such as sporting and Eid Celebrations.

The charities main activities include learning the true Islamic Faith with view to promoting high moral standards in the society. Also included are : The relief of poverty by providing advice, representation, counselling, translating and interpreting services and other assistance in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment; The promotion of good race and community relations with other ethnic communities in the area of benefit, The charity is involved in the community and is dependent upon the voluntary help received from the local residents who support the Place of Worship (Masjid) by not only voluntary services such as maintenance and repair work to the centre by by donations to help promote its objectives.

ACHIEVEMENTS AND PERFORMANCE

During the year, the charity has been able to achieve the following based on established criterion of performance. They include: 1) 1. Establishment and continued support for education in Arabic, Correct Recitation and Memorization of the Quran, Understanding the acts of Islamic Worship, Life and teachings of the Prophet Muhammad (SAW) for both children and adult male and females students.2. Provision of facilities for obligatory Prayers, Ramadan fasting and encouraging members to fulfil their obligation of giving Zakat (Charity) to the needy in addition to their regular donations (sadaqa). 3. Celebration of the Eid Festivals with Muslim and Non Muslim families and friends.4. Successful promotion of community relationship and understanding through undertaking programmes that are accessible to both Muslims and Non-Muslims, male and female adults and children regardless of nationality, race or colour. 5. Undertaking various social and sporting programmes for the benefit of all in Bedford.6. Continually collaborating with governmental and non-governmental agencies to promote understanding and for effective community cohesion. 7. The Charity carried out some major property improvement work during the year.

FINANCIAL REVIEW

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet operating costs of the mosque.

PLANS FOR FUTURE PERIODS

The charity will continue with the current activities and has substantial donations for 2024. The key future plans are: A) To continue to help and give religious guidance for the community. B) To continue to promote good relations with all other ethnic communities. C) To continue to build and encourage community access to the educational facilities. D) During the current financial year Salam Society of Bedfordshire undertook refurbishment and improvement of the premises. Salaam Society has paid £18,121 towards this project.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The type of government document adopted is Constitution and the charity is constituted as a Trust.

The Trustees and Committee members are appointed by the Trustees. Any new trustees would be briefed by the chair on –Charity's history, the governing document—organisational structure, administrative policy documents and procedures, Trustees' and Committees' roles and responsibilities.

The trustee is 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 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed

S. M.  (Dec 4, 2024 22:45 GMT)

S. Mohammed
Trustee
06 December 2024

Independent Examiner's Report to the trustee of Salam Society of Bedfordshire

I report to the trustees on my examination of the financial statements of Salam Society of Bedfordshire for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Shahid Shaikh FFA,FIPA / Institute of Financial
Accountants
HSR Accountants Ltd
18 Welbourne Gardens
Bedford
Beds.

MK42 0NQ
06 December 2024

Salam Society of Bedfordshire
Statement of Financial Activities
for the year ended 30 April 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	3	81,981	81,981	121,936
Charitable activities	4	4,020	4,020	2,301
Total		86,001	86,001	124,237
Expenditure on:				
Charitable activities	5	18,225	18,225	22,847
Other	6	28,410	28,410	42,478
Total		46,635	46,635	65,325
Net gains on investments		-	-	-
Net income		39,366	39,366	58,912
Transfers between funds		-	-	-
Net income before other gains/(losses)		39,366	39,366	58,912
Other gains and losses				
Net movement in funds		39,366	39,366	58,912
Reconciliation of funds:				
Total funds brought forward		344,767	344,767	285,855
Total funds carried forward		384,133	384,133	344,767

Salam Society of Bedfordshire

Balance Sheet

at 30 April 2024

Charity No. 1146978

		2024	2023
		£	£
Fixed assets			
Tangible assets	8	320,300	299,936
		<u>320,300</u>	<u>299,936</u>
Current assets			
Cash at bank and in hand		64,233	45,231
		<u>64,233</u>	<u>45,231</u>
Creditors: Amount falling due within one year	9	(400)	(400)
Net current assets		63,833	44,831
Total assets less current liabilities		384,133	344,767
Net assets excluding pension asset or liability		<u>384,133</u>	<u>344,767</u>
Total net assets		<u><u>384,133</u></u>	<u><u>344,767</u></u>
The funds of the charity			
Restricted funds	10		
Unrestricted funds	10		
General funds		384,133	344,767
		<u>384,133</u>	<u>344,767</u>
Reserves	10		
Total funds		<u><u>384,133</u></u>	<u><u>344,767</u></u>

Approved by the trustees on 06 December 2024

And signed on their behalf by:

 (Dec 4, 2024 22:45 GMT)

S. Mohammed

Trustee

06 December 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	124,236	124,236
Total	<u>124,236</u>	<u>124,236</u>
Expenditure on:		
Charitable activities	22,847	22,847
Other	42,477	42,477
Total	<u>65,324</u>	<u>65,324</u>
Net income	<u>58,912</u>	<u>58,912</u>
Net income before other gains/(losses)	58,912	58,912
Other gains and losses:		
Net movement in funds	<u>58,912</u>	<u>58,912</u>
Reconciliation of funds:		
Total funds brought forward	285,855	285,855
Total funds carried forward	<u><u>344,767</u></u>	<u><u>344,767</u></u>

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	77,991	77,991	117,516
Funeral funds	3,990	3,990	4,420
	<u>81,981</u>	<u>81,981</u>	<u>121,936</u>

4 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Eid Function	1,520	1,520	1,101
Ramadhan	2,500	2,500	1,200
	<u>4,020</u>	<u>4,020</u>	<u>2,301</u>

5 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Eid Function	6,255	6,255	4,671
Ramadhan	11,970	11,970	18,176
<i>Governance costs</i>			
	<u>18,225</u>	<u>18,225</u>	<u>22,847</u>

6 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Food for children	6,050	6,050	2,844
Meeting expense	2,916	2,916	2,211
Donations out (Zakat payments)	7,200	7,200	14,802
Motor and travel costs	2,758	2,758	10,818
Premises costs	6,020	6,020	8,785
General administrative costs	1,266	1,266	1,118
Legal and professional costs	2,200	2,200	1,900
	<u>28,410</u>	<u>28,410</u>	<u>42,478</u>

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 May 2023	299,346	590	299,936
Additions	18,121	2,243	20,364
At 30 April 2024	<u>317,467</u>	<u>2,833</u>	<u>320,300</u>
Net book values			
At 30 April 2024	<u>317,467</u>	<u>2,833</u>	<u>320,300</u>
At 30 April 2023	<u>299,346</u>	<u>590</u>	<u>299,936</u>

9 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals	400	400
	<u>400</u>	<u>400</u>

10 Movement in funds

	At 1 May 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 30 April 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	344,767	86,001	(46,635)	384,133
Total funds	<u>344,767</u>	<u>86,001</u>	<u>(46,635)</u>	<u>384,133</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	320,300	-	320,300
Net current assets	16,988	46,845	63,833
	<u>337,288</u>	<u>46,845</u>	<u>384,133</u>

12 Reconciliation of net debt

	At 1 May 2023 £	Cash flows £	At 30 April 2024 £
Cash and cash equivalents	45,231	19,002	64,233
	<u>45,231</u>	<u>19,002</u>	<u>64,233</u>
Net debt	<u>45,231</u>	<u>19,002</u>	<u>64,233</u>

Salam Society of Bedfordshire
Statement of Cash flows
for the year ended 30 April 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	39,366	58,912
Net cash provided by operating activities	<u>39,366</u>	<u>58,912</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(20,364)	(63,346)
Net cash used in investing activities	<u>(20,364)</u>	<u>(63,346)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	19,002	(4,434)
Cash and cash equivalents at the beginning of the year	45,231	49,665
Cash and cash equivalents at the end of the year	<u>64,233</u>	<u>45,231</u>
Components of cash and cash equivalents		
Cash and bank balances	64,233	45,231
	<u>64,233</u>	<u>45,231</u>

Salam Society of Bedfordshire
Detailed Statement of Financial Activities
for the year ended 30 April 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
Donations	77,991	77,991	117,516
Funeral funds	3,990	3,990	4,420
	<u>81,981</u>	<u>81,981</u>	<u>121,936</u>
Charitable activities			
Eid Function	1,520	1,520	1,101
Ramadhan	2,500	2,500	1,200
	<u>4,020</u>	<u>4,020</u>	<u>2,301</u>
Total income and endowments	86,001	86,001	124,237
Expenditure on:			
Charitable activities			
Eid Function	6,255	6,255	4,671
Ramadhan	11,970	11,970	18,176
	<u>18,225</u>	<u>18,225</u>	<u>22,847</u>
Total of expenditure on charitable activities	18,225	18,225	22,847
Other expenditure			
Food for children	6,050	6,050	2,844
Meeting expense	2,916	2,916	2,211
Donations out (Zakat payments)	7,200	7,200	14,802
	<u>16,166</u>	<u>16,166</u>	<u>19,857</u>
Motor and travel costs			
Travel and subsistence	2,758	2,758	10,818
	<u>2,758</u>	<u>2,758</u>	<u>10,818</u>
Premises costs			
Rates	360	360	360
Light, heat and power	5,660	5,660	8,425
	<u>6,020</u>	<u>6,020</u>	<u>8,785</u>
General administrative costs, including depreciation and amortisation			
Bank charges	460	460	606
Telephone, fax and broadband	806	806	512
	<u>1,266</u>	<u>1,266</u>	<u>1,118</u>

Salam Society of Bedfordshire
Detailed Statement of Financial Activities

Legal and professional costs			
Audit/Independent examination fees	200	200	200
Accountancy and bookkeeping	200	200	200
Other legal and professional costs	1,800	1,800	1,500
	<u>2,200</u>	<u>2,200</u>	<u>1,900</u>
Total of expenditure of other costs	28,410	28,410	42,478
Total expenditure	46,635	46,635	65,325
Net gains on investments	-	-	-
Net income	<u>39,366</u>	<u>39,366</u>	<u>58,912</u>
Net income before other gains/(losses)	39,366	39,366	58,912
Other Gains	-	-	-
Net movement in funds	<u>39,366</u>	<u>39,366</u>	<u>58,912</u>
Reconciliation of funds:			
Total funds brought forward	344,767	344,767	285,855
Total funds carried forward	<u>384,133</u>	<u>384,133</u>	<u>344,767</u>







Salam Society of Bedfordshire Accounts YE 30TH APRIL 2024

Final Audit Report

2024-12-04

Created:	2024-12-04
By:	Shahid Shaikh (hsraccountantsltd@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhiyTB4YfEPFcKgOWs1jCljKwONbEVm8K

"Salam Society of Bedfordshire Accounts YE 30TH APRIL 2024" History

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-  Document emailed to nassorsaid@hotmail.co.uk for signature
2024-12-04 - 10:41:43 PM GMT
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2024-12-04 - 10:43:14 PM GMT- IP address: 81.147.165.139
-  Signer nassorsaid@hotmail.co.uk entered name at signing as S. Mohammed
2024-12-04 - 10:45:51 PM GMT- IP address: 81.147.165.139
-  Document e-signed by S. Mohammed (nassorsaid@hotmail.co.uk)
Signature Date: 2024-12-04 - 10:45:53 PM GMT - Time Source: server- IP address: 81.147.165.139
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2024-12-04 - 10:45:53 PM GMT

SALAAM SOCIETY OF BEDFORDSHIRE

England & Wales - Charity number 1146978

Accounts

Salam Society of Bedfordshire

Charity No. 1146978

Trustee's Report and Unaudited Accounts

30 April 2023

Salam Society of Bedfordshire
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Balance Sheet	5
Statement of Cash flows	6
Notes to the Accounts	7
Detailed Statement of Financial Activities	8

The trustee presents their report with the unaudited financial statements of the charity for the year ended 30 April 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1146978

Principal Office

Unit 7-10

44-46 Bunyan road

Kempston

Bedford MK42 8HL

Trustee

The following trustee served during the year:

S. Mohammed

Key Management Personnel

Chair

Mr Maftah Salhina

Vice Chairman & Treasurer

Mr. Suleiman Mohammed

Head Teacher

Mr. Anwar Abdulrazak Muhammed

Funeral Organiser

Mr. Khamis Seif

Funeral Organiser

Mr. Abdillah Massoud

Accountants

HSR Accountants Ltd

18 Welbourne Gardens

Bedford

Beds.

MK42 0NQ

Bankers

HSBC

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document are : To promote any charitable purpose in accordance with the UK laws, for the benefit of the community in Bedford and its surroundings : called "the area of benefit" and, in particular for the advancement of the Islamic religion & awareness in accordance with the teaching of the holy Qur'an and the teaching of Prophet Muhammed (peace be upon him), through:
(1) Establishment of place of worship for all Prayers including Friday Prayers with sermons in English and Arabic language.(2) Organising educational programmes for Muslims and non-Muslims with a view to enhancing understanding of Islam and avoidance of misconceptions. (3) Offering recreational and spiritual activities, such as sporting and Eid Celebrations.

The charities main activities include learning the true Islamic Faith with view to promoting high moral standards in the society. Also included are : The relief of poverty by providing advice, representation, counselling, translating and interpreting services and other assistance in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment; The promotion of good race and community relations with other ethnic communities in the area of benefit, The charity is involved in the community and is dependent upon the voluntary help received from the local residents who support the Place of Worship (Masjid) by not only voluntary services such as maintenance and repair work to the centre by by donations to help promote its objectives.

ACHIEVEMENTS AND PERFORMANCE

During the year, the charity has been able to achieve the following based on established criterion of performance. They include: 1) 1. Establishment and continued support for education in Arabic, Correct Recitation and Memorization of the Quran, Understanding the acts of Islamic Worship, Life and teachings of the Prophet Muhammad (SAW) for both children and adult male and females students.2. Provision of facilities for obligatory Prayers, Ramadan fasting and encouraging members to fulfil their obligation of giving Zakat (Charity) to the needy in addition to their regular donations (sadaqa). 3. Celebration of the Eid Festivals with Muslim and Non Muslim families and friends.4. Successful promotion of community relationship and understanding through undertaking programmes that are accessible to both Muslims and Non-Muslims, male and female adults and children regardless of nationality, race or colour. 5. Undertaking various social and sporting programmes for the benefit of all in Bedford.6. Continually collaborating with governmental and non-governmental agencies to promote understanding and for effective community cohesion. 7. The Charity carried out some major property improvement work during the year.

FINANCIAL REVIEW

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet operating costs of the mosque.

PLANS FOR FUTURE PERIODS

The charity will continue with the current activities and has substantial donations for 2024. The key future plans are: A) To continue to help and give religious guidance for the community. B) To continue to promote good relations with all other ethnic communities. C) To continue to build and encourage community access to the educational facilities. D) During the current financial year Salam Society of Bedfordshire undertook refurbishment and improvement of the premises. Salaam Society has paid £63,346 towards this project.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The type of government document adopted is Constitution and the charity is constituted as a Trust.

The Trustees and Committee members are appointed by the Trustees. Any new trustees would be briefed by the chair on –Charity's history, the governing document—organisational structure, administrative policy documents and procedures, Trustees' and Committees' roles and responsibilities.

The trustee is 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 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed 
Suleiman Mohammed (Feb 11, 2024 17:39 GMT)

S. Mohammed

Independent Examiner's Report to the trustee of Salam Society of Bedfordshire

I report to the trustees on my examination of the financial statements of Salam Society of Bedfordshire for the year ended 30 April 2023.

Responsibilities and basis of report

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Shahid Shaikh Director of HSR Accountants Ltd
FFA AND FIPA / INSTITUTE OF FINANCIAL
ACCOUNTANTS
HSR Accountants Ltd
18 Welbourne Gardens
Bedford
Beds.

MK42 0NQ
11 February 2024

Salam Society of Bedfordshire
Statement of Financial Activities
for the year ended 30 April 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	3	124,236	124,236
Total		<u>124,236</u>	<u>124,236</u>
Expenditure on:			
Charitable activities	4	22,847	22,847
Other	5	42,477	42,477
Total		<u>65,324</u>	<u>65,324</u>
Net gains on investments		-	-
Net income		<u>58,912</u>	<u>58,912</u>
Transfers between funds		-	-
Net income before other gains/(losses)		<u>58,912</u>	<u>58,912</u>
Other gains and losses			
Net movement in funds		<u>58,912</u>	<u>58,912</u>
Reconciliation of funds:			
Total funds brought forward		285,855	285,855
Total funds carried forward		<u>344,767</u>	<u>344,767</u>

Salam Society of Bedfordshire
Statement of Financial Activities

Total funds
2022
£

103,486

103,486

5,543

21,168

26,711

-

76,775

-

76,775

76,775

209,080

285,855

Salam Society of Bedfordshire

Balance Sheet

at 30 April 2023

Charity No. 1146978

		2023	2022
		£	£
Fixed assets			
Tangible assets	7	299,936	236,590
		<u>299,936</u>	<u>236,590</u>
Current assets			
Cash at bank and in hand		45,231	49,665
		<u>45,231</u>	<u>49,665</u>
Creditors: Amount falling due within one year	8	(400)	(400)
Net current assets		44,831	49,265
Total assets less current liabilities		344,767	285,855
Net assets excluding pension asset or liability		344,767	285,855
Total net assets		<u><u>344,767</u></u>	<u><u>285,855</u></u>
The funds of the charity			
Restricted funds	9		
Unrestricted funds	9		
General funds		344,767	285,855
		<u>344,767</u>	<u>285,855</u>
Reserves	9		
Total funds		<u><u>344,767</u></u>	<u><u>285,855</u></u>

Approved by the trustees on 11 February 2024

And signed on their behalf by:



[Suleiman Mohammed \(Feb 11, 2024 17:39 GMT\)](#)

S. Mohammed

Trustee

11 February 2024

for the year ended 30 April 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies	103,486	103,486
Total	<u>103,486</u>	<u>103,486</u>
Expenditure on:		
Charitable activities	5,543	5,543
Other	21,168	21,168
Total	<u>26,711</u>	<u>26,711</u>
Net income	<u>76,775</u>	<u>76,775</u>
Net income before other gains/(losses)	76,775	76,775
Other gains and losses:		
Net movement in funds	<u>76,775</u>	<u>76,775</u>
Reconciliation of funds:		
Total funds brought forward	209,080	209,080
Total funds carried forward	<u>285,855</u>	<u>285,855</u>

3 Income from donations and legacies

	Unrestricted £	Total 2023 £	Total 2022 £
Donations	119,816	119,816	94,256
Funeral funds	4,420	4,420	9,230
	<u>124,236</u>	<u>124,236</u>	<u>103,486</u>

4 Expenditure on charitable activities

	Unrestricted £	Total 2023 £	Total 2022 £
<i>Expenditure on charitable activities</i>			
Eid Function	4,671	4,671	3,342
Ramadhan Expenses	18,176	18,176	2,201
<i>Governance costs</i>			
	<u>22,847</u>	<u>22,847</u>	<u>5,543</u>

5 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Food for children	2,844	2,844	3,431
Donations out (Zakat payments)	14,802	14,802	4,100
Motor and travel costs	10,818	10,818	2,041
Premises costs	8,785	8,785	6,861
General administrative costs	3,328	3,328	2,834
Legal and professional costs	1,900	1,900	1,901
	<u>42,477</u>	<u>42,477</u>	<u>21,168</u>

6 Staff costs

No employee received emoluments in excess of £60,000.

7 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 May 2022	236,000	590	236,590
Additions	63,346	-	63,346
At 30 April 2023	<u>299,346</u>	<u>590</u>	<u>299,936</u>
Net book values			
At 30 April 2023	<u>299,346</u>	<u>590</u>	<u>299,936</u>
At 30 April 2022	<u>236,000</u>	<u>590</u>	<u>236,590</u>

8 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Accruals	400	400
	<u>400</u>	<u>400</u>

9 Movement in funds

	At 1 May 2022	Incoming resources (including other gains/losses)	Resources expended	At 30 April 2023
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	285,855	124,236	(65,324)	344,767
Total funds	<u>285,855</u>	<u>124,236</u>	<u>(65,324)</u>	<u>344,767</u>

10 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	299,936	299,936
Net current assets	11,655	33,176	44,831
	<u>11,655</u>	<u>333,112</u>	<u>344,767</u>

11 Reconciliation of net debt

	At 1 May 2022	Cash flows	At 30 April 2023
	£	£	£
Cash and cash equivalents	49,665	(4,434)	45,231
	<u>49,665</u>	<u>(4,434)</u>	<u>45,231</u>
Net debt	<u>49,665</u>	<u>(4,434)</u>	<u>45,231</u>

Salam Society of Bedfordshire
Statement of Cash flows
for the year ended 30 April 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	58,912	76,775
Adjustments for:		
Increase in trade and other payables	-	50
Net cash provided by operating activities	<u>58,912</u>	<u>76,825</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(63,346)	(101,000)
Net cash used in investing activities	<u>(63,346)</u>	<u>(101,000)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(4,434)	(24,175)
Cash and cash equivalents at the beginning of the year	49,665	73,840
Cash and cash equivalents at the end of the year	<u>45,231</u>	<u>49,665</u>
Components of cash and cash equivalents		
Cash and bank balances	45,231	49,665
	<u>45,231</u>	<u>49,665</u>

Salam Society of Bedfordshire
Detailed Statement of Financial Activities
for the year ended 30 April 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies			
Donations	119,816	119,816	94,256
Funeral funds	4,420	4,420	9,230
	<u>124,236</u>	<u>124,236</u>	<u>103,486</u>
Total income and endowments	124,236	124,236	103,486
Expenditure on:			
Charitable activities			
Eid Function	4,671	4,671	3,342
Ramadhan Expenses	18,176	18,176	2,201
	<u>22,847</u>	<u>22,847</u>	<u>5,543</u>
Total of expenditure on charitable activities	22,847	22,847	5,543
Other expenditure			
Food for children	2,844	2,844	3,431
Donations out (Zakat payments)	14,802	14,802	4,100
	<u>17,646</u>	<u>17,646</u>	<u>7,531</u>
Motor and travel costs			
Travel and subsistence	10,818	10,818	2,041
	<u>10,818</u>	<u>10,818</u>	<u>2,041</u>
Premises costs			
Rates	360	360	360
Light, heat and power	8,425	8,425	6,501
	<u>8,785</u>	<u>8,785</u>	<u>6,861</u>
General administrative costs, including depreciation and amortisation			
Bank charges	606	606	231
Sundry expenses	2,210	2,210	2,120
Telephone, fax and broadband	512	512	483
	<u>3,328</u>	<u>3,328</u>	<u>2,834</u>
Legal and professional costs			
Audit/Independent examination fees	200	200	200
Accountancy and bookkeeping	200	200	200
Other legal and professional costs	1,500	1,500	1,501
	<u>1,900</u>	<u>1,900</u>	<u>1,901</u>
Total of expenditure of other costs	<u>42,477</u>	<u>42,477</u>	<u>21,168</u>

Salam Society of Bedfordshire
Detailed Statement of Financial Activities

Total expenditure	65,324	65,324	26,711
Net gains on investments	-	-	-
	<hr/>	<hr/>	<hr/>
Net income	58,912	58,912	76,775
	<hr/>	<hr/>	<hr/>
Net income before other gains/(losses)	58,912	58,912	76,775
Other Gains	-	-	-
	<hr/>	<hr/>	<hr/>
Net movement in funds	58,912	58,912	76,775
	<hr/>	<hr/>	<hr/>
Reconciliation of funds:			
Total funds brought forward	285,855	285,855	209,080
Total funds carried forward	<hr/>	<hr/>	<hr/>
	<u>344,767</u>	<u>344,767</u>	<u>285,855</u>







ACCOUNTS YE 30042023 FOR CLIENT TO REVIEW

Final Audit Report

2024-02-11

Created:	2024-02-11
By:	Shahid Shaikh (hsraccountantsltd@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIB6b1WKJy6oPBjy83J16qLecQuNHhQZ9

"ACCOUNTS YE 30042023 FOR CLIENT TO REVIEW" History

-  Document created by Shahid Shaikh (hsraccountantsltd@hotmail.co.uk)
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2024-02-11 - 5:09:50 PM GMT
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2024-02-11 - 5:36:22 PM GMT- IP address: 86.132.40.11
-  Signer nassorsaid@hotmail.co.uk entered name at signing as Suleiman Mohammed
2024-02-11 - 5:39:44 PM GMT- IP address: 86.132.40.11
-  Document e-signed by Suleiman Mohammed (nassorsaid@hotmail.co.uk)
Signature Date: 2024-02-11 - 5:39:46 PM GMT - Time Source: server- IP address: 86.132.40.11
-  Agreement completed.
2024-02-11 - 5:39:46 PM GMT

SALAAM SOCIETY OF BEDFORDSHIRE

England & Wales - Charity number 1146978

Accounts

Type text here

Salam Society of Bedfordshire

Charity No. 1146978

Trustee's Report and Unaudited Accounts

30 April 2022

Salam Society of Bedfordshire
Contents

	Pages
Trustee's Annual Report	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Statement of Cash flows	8
Notes to the Accounts	14
Detailed Statement of Financial Activities	15

The trustee presents their report with the unaudited financial statements of the charity for the year ended 30 April 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1146978

Principal Office

Unit 7-10

44-46 Bunyan road

Kempston

Bedford

MK42 8HL

Trustee

The following trustee served during the year:

S. Mohammed

Key Management Personnel

Chair

Mr Maftah Salhina

Vice Chairman & Treasurer

Mr. Suleiman Mohammed

Head Teacher

Mr. Anwar Abdulrazak Muhammed

Funeral Organiser

Mr. Khamis Seif

Funeral Organiser

Mr. Abdillah Massoud

Accountants

HSR Accountants Ltd

18 Welbourne Gardens

Bedford

Beds.

MK42 0NQ

Bankers

HSBC

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document are : To promote any charitable purpose in accordance with the UK laws, for the benefit of the community in Bedford and its surroundings : called "the area of benefit" and, in particular for the advancement of the Islamic religion & awareness in accordance with the teaching of the holy Qur'an and the teaching of Prophet Muhammed (peace be upon him), through:
(1) Establishment of place of worship for all Prayers including Friday Prayers with sermons in English and Arabic language.(2) Organising educational programmes for Muslims and non-Muslims with a view to enhancing understanding of Islam and avoidance of misconceptions. (3) Offering recreational and spiritual activities, such as sporting and Eid Celebrations.

The charities main activities include learning the true Islamic Faith with view to promoting high moral standards in the society. Also included are : The relief of poverty by providing advice, representation, counselling, translating and interpreting services and other assistance in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment; The promotion of good race and community relations with other ethnic communities in the area of benefit, The charity is involved in the community and is dependent upon the voluntary help received from the local residents who support the Place of Worship (Masjid) by not only voluntary services such as maintenance and repair work to the centre by by donations to help promote its objectives.

A large charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A large charity must provide an explanation how the achievement of its aims will further its legal purposes...

A large charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A large charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A large charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

ACHIEVEMENTS AND PERFORMANCE

During the year, the charity has been able to achieve the following based on established criterion of performance. They include: 1) 1. Establishment and continued support for education in Arabic, Correct Recitation and Memorization of the Quran, Understanding the acts of Islamic Worship, Life and teachings of the Prophet Muhammad (SAW) for both children and adult male and females students.2. Provision of facilities for obligatory Prayers, Ramadan fasting and encouraging members to fulfil their obligation of giving Zakat (Charity) to the needy in addition to their regular donations (sadaqa). 3. Celebration of the Eid Festivals with Muslim and Non Muslim families and friends.4. Successful promotion of community relationship and understanding through undertaking programmes that are accessible to both Muslims and Non-Muslims, male and female adults and children regardless of nationality, race or colour. 5. Undertaking various social and sporting programmes for the benefit of all in Bedford.6. Continually collaborating with governmental and non-governmental agencies to promote understanding and for effective community cohesion. 7. The Charity carried out some major property improvement work during the year.

A large charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A large charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A large charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A large charity must provide an explanation of any material expenditure occurred to raise income in the future ...

A large charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

FINANCIAL REVIEW

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet operating costs of the mosque.

PLANS FOR FUTURE PERIODS

The charity will continue with the current activities and has substantial donations for 2023. The key future plans are: A) To continue to help and give religious guidance for the community. B) To continue to promote good relations with all other ethnic communities. C) To continue to build and encourage community access to the educational facilities. D) During the current financial year Salam Society of Bedfordshire undertook refurbishment and improvement of the premises. Salaam Society has paid £101,000 towards this project.

A large charity's report should explain the trustees perspective of the future direction of the charity...

STRUCTURE, GOVERNANCE AND MANAGEMENT

The type of government document adopted is Constitution and the charity is constituted as a Trust.

The Trustees and Committee members are appointed by the Trustees. Any new trustees would be briefed by the chair on –Charity's history, the governing document—organisational structure, administrative policy documents and procedures, Trustees' and Committees' roles and responsibilities.

The trustee is 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 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed



[Suleiman Muhammed \(Feb 20, 2023 22:00 GMT\)](#)

S. Mohammed
Trustee
21 February 2023

Independent Examiner's Report to the trustee of Salam Society of Bedfordshire

I report to the trustees on my examination of the financial statements of Salam Society of Bedfordshire for the year ended 30 April 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

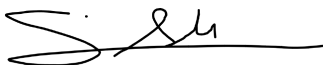
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Shahid Shaikh FFA FIPA Director
Fellow of Institute of Financial Accountants
HSR Accountants Ltd
18 Welbourne Gardens
Bedford
Beds.

MK42 0NQ
21 February 2023

Salam Society of Bedfordshire
Statement of Financial Activities
for the year ended 30 April 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds £
Income and endowments from:				
Donations and legacies	3	103,486	103,486	72,643
Total		103,486	103,486	72,643
Expenditure on:				
Charitable activities	4	5,543	5,543	11,211
Other	5	21,168	21,168	39,592
Total		26,711	26,711	50,803
Net gains on investments		-	-	-
Net income	6	76,775	76,775	21,840
Transfers between funds		-	-	-
Net income before other gains/(losses)		76,775	76,775	21,840
Other gains and losses				
Net movement in funds		76,775	76,775	21,840
Reconciliation of funds:				
Total funds brought forward		209,080	209,080	187,240
Total funds carried forward		285,855	285,855	209,080

Salam Society of Bedfordshire

Balance Sheet

at 30 April 2022

Charity No. 1146978

		2022	£	£
Fixed assets				
Tangible assets	8	236,590	<u>135,590</u>	<u>135,590</u>
		236,590		135,590
Current assets				
Cash at bank and in hand		49,665	<u>73,840</u>	<u>73,840</u>
		49,665		73,840
Creditors: Amount falling due within one year	9	(400)	<u>(350)</u>	<u>(350)</u>
Net current assets		49,265		73,490
Total assets less current liabilities		285,855		209,080
Net assets excluding pension asset or liability		285,855		209,080
Total net assets		<u>285,855</u>		<u>209,080</u>
The funds of the charity				
Restricted funds	10			
Unrestricted funds	10			
General funds		285,855	<u>209,080</u>	<u>209,080</u>
		285,855		209,080
Reserves	10			
Total funds		<u>285,855</u>		<u>209,080</u>

Approved by the trustees on 21 February 2023

And signed on their behalf by:



[Suleiman Muhammed \(Feb 20, 2023 22:00 GMT\)](#)

S. Mohammed

Trustee

21 February 2023

for the year ended 30 April 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds	Total funds
	£	£
Income and endowments from:		
Donations	68,036	68,036
Funeral Funds	4,607	4,607
Total	<u>72,643</u>	<u>72,643</u>
Expenditure on:		
Charitable activities	11,211	11,211
Other	39,592	39,592
Total	<u>50,803</u>	<u>50,803</u>
Net income	<u>21,840</u>	<u>21,840</u>
Net income before other gains/(losses)	21,840	21,840
Other gains and losses:		
Net movement in funds	<u>21,840</u>	<u>21,840</u>
Reconciliation of funds:		
Total funds brought forward	187,240	187,240
Total funds carried forward	<u><u>209,080</u></u>	<u><u>209,080</u></u>

3 Income from donations and legacies

	Unrestricted	Total 2022	Total
	£	£	£
Donations	94,256	94,256	68,036
Funeral funds	9,230	9,230	4,607
	<u>103,486</u>	<u>103,486</u>	<u>72,643</u>

4 Expenditure on charitable activities

	Unrestricted	Total 2022	Total
	£	£	£
<i>Expenditure on charitable activities</i>			
Eid Function	3,342	3,342	5,230
Ramadhan Expenses	2,201	2,201	5,981
<i>Governance costs</i>	<u>5,543</u>	<u>5,543</u>	<u>11,211</u>

5 Other expenditure

	Unrestricted	Total 2022	Total
	£	£	£
Food for children	3,431	3,431	5,063
Donations out (Zakat payments)	4,100	4,100	5,226
Motor and travel costs	2,041	2,041	3,130
Premises costs	6,861	6,861	14,040
General administrative costs	2,834	2,834	10,183
Legal and professional costs	1,901	1,901	1,950
	<u>21,168</u>	<u>21,168</u>	<u>39,592</u>

6 Net income before transfers

2022

This is stated after charging:	£	£
Independent Examiner's fee	200	200

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 May 2021	135,000	590	135,590
Additions	101,000	-	101,000
At 30 April 2022	<u>236,000</u>	<u>590</u>	<u>236,590</u>
Net book values			
At 30 April 2022	<u>236,000</u>	<u>590</u>	<u>236,590</u>
At 30 April 2021	<u>135,000</u>	<u>590</u>	<u>135,590</u>

9 Creditors:

amounts falling due within one year

2022

	£	£
Accruals	400	350
	<u>400</u>	<u>350</u>

10 Movement in funds

	At 1 May 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 30 April 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	209,080	103,486	(26,711)	285,855
Total funds	<u>209,080</u>	<u>103,486</u>	<u>(26,711)</u>	<u>285,855</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	-	236,590	236,590
Net current assets	27,349	21,916	49,265
	<u>27,349</u>	<u>258,506</u>	<u>285,855</u>

12 Reconciliation of net debt

	At 1 May 2021 £	Cash flows £	At 30 April 2022 £
Cash and cash equivalents	73,840	(24,175)	49,665
	<u>73,840</u>	<u>(24,175)</u>	<u>49,665</u>
Net debt	<u>73,840</u>	<u>(24,175)</u>	<u>49,665</u>

Salam Society of Bedfordshire
Detailed Statement of Financial Activities
for the year ended 30 April 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds £
Income and endowments from:			
Donations	94,256	94,256	68,036
Funeral funds	9,230	9,230	4,607
	<u>103,486</u>	<u>103,486</u>	<u>72,643</u>
Total income and endowments	103,486	103,486	72,643
Expenditure on:			
Charitable activities			
Eid Function	3,342	3,342	5,230
Ramadhan Expenses	2,201	2,201	5,981
	<u>5,543</u>	<u>5,543</u>	<u>11,211</u>
Total of expenditure on charitable activities	5,543	5,543	11,211
Other expenditure			
Food for children	3,431	3,431	5,063
Donations out (Zakat payments)	4,100	4,100	5,226
	<u>7,531</u>	<u>7,531</u>	<u>10,289</u>
Motor and travel costs			
Travel and subsistence	2,041	2,041	3,130
	<u>2,041</u>	<u>2,041</u>	<u>3,130</u>
Premises costs			
Rates	360	360	360
Light, heat and power	6,501	6,501	7,320
Premises repairs and maintenance	-	-	6,360
	<u>6,861</u>	<u>6,861</u>	<u>14,040</u>
General administrative costs, including depreciation and amortisation			
Bank charges	231	231	-
Stationery and printing	-	-	2,156
Sundry expenses	2,120	2,120	6,326
Telephone, fax and broadband	483	483	1,701
	<u>2,834</u>	<u>2,834</u>	<u>10,183</u>
Legal and professional costs			
Audit/Independent examination fees	200	200	200
Accountancy and bookkeeping	200	200	150
Other legal and professional costs	1,501	1,501	1,600

Salam Society of Bedfordshire
Detailed Statement of Financial Activities

	<u>1,901</u>	<u>1,901</u>	<u>1,950</u>
Total of expenditure of other costs	<u>21,168</u>	<u>21,168</u>	<u>39,592</u>
Total expenditure	26,711	26,711	50,803
Net gains on investments	-	-	-
Net income	<u>76,775</u>	<u>76,775</u>	<u>21,840</u>
Net income before other gains/(losses)	<u>76,775</u>	<u>76,775</u>	<u>21,840</u>
Other Gains	-	-	-
Net movement in funds	<u>76,775</u>	<u>76,775</u>	<u>21,840</u>
Reconciliation of funds:			
Total funds brought forward	209,080	209,080	187,240
Total funds carried forward	<u>285,855</u>	<u>285,855</u>	<u>209,080</u>







Salam Society of Bedfordshire ACCOUNTS YE 30-04-2022

Final Audit Report

2023-02-20

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"Salam Society of Bedfordshire ACCOUNTS YE 30-04-2022" History

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SALAAM SOCIETY OF BEDFORDSHIRE

England & Wales - Charity number 1146978

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	May	2020		30 th	April	2021

Section A Reference and administration details

Charity name Salaam Society of Bedfordshire

Other names charity is known by

Registered charity number (if any) 1146978

Charity's principal address 44-46 Bunyan Road
 Unit 7-10 Kempston
 Bedford, Bedfordshire
Postcode MK42 8HL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. Suleiman Mohammed	Vice Chairman & Treasurer		All trustees
2	Mr. Maftahs Salhina	Chairman		
3	Mr Anwar Abdulrazak Mohammed	Head Teacher		
4	Mr. Khamis Seif	Funeral Organiser		
5	Mr. Abdillah Massoud	Funerla Organiser		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	As a Trust
Trustee selection methods (eg. appointed by, elected by)	The Trustees & Committee members are appointed by the Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Any new trustees would be briefed by the chair on –Charity’s history, the governing document—organisational structure, administrative policy documents & procedures, Trustees’ & Committees’ roles and responsibilities.

Summary of the objects of the charity set out in its governing document

The Charity's objects (the Objects) are:

I. To promote any charitable purpose in accordance with the UK laws, for the benefit of the community in Bedford and its surroundings: called "the area of benefit" and, in particular for the advancement of the Islamic religion & awareness in accordance with the teaching of the holy Qur'an and the teaching of Prophet Muhammad (peace be upon him), through:

- (i) establishment of place of worship for all Prayers including Friday Prayers with sermons in English and Arabic language.**
- (ii) organising educational programmes for Muslims and non-Muslims with a view to enhancing understanding of Islam and avoidance of misconceptions.**
- (iii) offering recreational and spiritual activities, such as sporting and Eid Celebrations.**

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charities main activities includes learning the true Islamic Faith with a view to promoting high moral standards in the society. Also included are:

- The relief of poverty by providing advice, representation, counselling, translating and interpreting services and other assistance in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training, and employment;**
- The promotion of good race and community relations with other ethnic communities in the area of benefit.**

The charity is involved in the community and is dependent upon the voluntary help received from the local residents who support the Place of worship (Masjid) by not only voluntary service such as maintenance and repair work to the centre but by donations to help promote its objectives.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity has Values, Principles and Procedures for efficient and effective administration of it's programmes. Similarly, it has Conflict of Interest Policy, Child Protection Policy and undertakes DBS checks on newly recruited volunteers.

Summary of the main achievements of the charity during the year

During the year, the charity has been able to achieve the following based on established criterion of performance. They include:

1. Establishment and continued support for education in Arabic, Correct Recitation and Memorization of the Quran, Understanding the acts of Islamic Worship, Life and teachings of the Prophet Muhammad (SAW) for both children and adult male and females students.
2. Provision of facilities for obligatory Prayers, Ramadan fasting and encouraging members to fulfil their obligation of giving Zakat (Charity) to the needy in addition to their regular donations (sadaqa).
3. Celebration of the Eid Festivals with Muslim and Non Muslim families and friends.
4. Successful promotion of community relationship and understanding through undertaking programmes that are accessible to both Muslims and Non-Muslims, male and female adults and children regardless of nationality, race or colour.
5. Undertaking various social and sporting programmes for the benefit of all in Bedford.
6. Continually collaborating with governmental and non-governmental agencies to promote understanding and for effective community cohesion.
7. The Charity purchased a building during the year and carried out some major property improvement work which included installation of a new Electricity meter.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet operating costs of the mosque.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Plans for Future periods

The charity will continue with the current activities and has substantial donations for 2021/2022.

The key future plans are:


- A) To continue to help and give religious guidance for the community.
- B) To continue to promote good relations with all other ethnic communities.
- C) To continue to build and encourage community access to the educational facilities.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	 <small>Suleiman Mohammed (Feb 16, 2022 14:59 GMT)</small>	
Full name(s)	Suleiman N Mohammed	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/02/2022	






Trustees Annual Report 2021

Final Audit Report

2022-02-16

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"Trustees Annual Report 2021" History

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Charity Name
Salam Society Bedfordshire

1146978

Receipts and payments accounts

CC16a

For the period from 01/05/2020 To 30/04/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Memberships and Donations	68,036		-	68,036	62,072
Funeral Funds		4,607	-	4,607	3,650
			-	-	-
Sub total (Gross income for AR)	68,036	4,607	-	72,643	65,722
A2 Asset and investment sales, (see table).					
Loan from worshippers	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,036	4,607	-	72,643	65,722
A3 Payments					
Rent and rates	360	-	-	360	5,645
TRAVEL EXP.	3,130	-	-	3,130	2,030
Telephone	1,701			1,701	1,234
Bank charges				-	30
Printing, postage and stationery	2,156			2,156	1,226
Repairs & Renewals	6,360			6,360	17,960
Food for Children	5,063	-	-	5,063	3,993
Eid Functions	5,230	-	-	5,230	3,550
Meeting Expense	6,326	-	-	6,326	6,233
Zakat Payments	5,226	-	-	5,226	2,526
Legal fee	1,601			1,601	1,300
Ramadan Food Expense	5,981	-	-	5,981	2,561
Light and Heat	7,320	-	-	7,320	5,220
Funeral costs	-			-	-
Accountancy fee	300	-	-	300	300
Sub total	50,753	-	-	50,753	53,808
A4 Asset and investment purchases, (see table)					
Property purchased		-	-		135,000
Furniture & equipment	-			-	-
		-	-	-	-
Sub total	-	-	-	-	135,000
Total payments	50,753	-	-	50,753	188,808
Net of receipts/(payments)	17,283	4,607	-	21,890	- 123,086
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,997	27,953	-	51,950	175,036
Cash funds this year end	41,280	32,560	-	73,840	51,950



Charity Name
Salam Society Bedfordshire

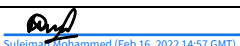
1146978

Receipts and payments accounts

CC16a

For the period from 01/05/2020 To 30/04/2021

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank accounts and cash in hand	41,280	32,560	-
			-	-
			-	-
	Total cash funds	41,280	32,560	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				-
			-	-
		Fund to which	Amount due	When due
B5 Liabilities	Accruals accountancy fee		350	within 1 year
			350	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 Suleiman N Mohammed (Feb 16, 2022 14:57 GMT)	Suleiman N Mohammed	16/02/2022	






SALAAM SOCIETY ACCOUNTS 2021 CC16a

Final Audit Report

2022-02-16

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-  Agreement completed.
2022-02-16 - 2:57:53 PM GMT



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Salaam Society of Bedfordshire

On accounts for the year
ended

30th April 2021

Charity no
(if any)

1146978

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 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
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:

Date: 16/02/2022

Name: Shahid Shaikh F.F.A. F.I.P.A. Director of HSR Accountants Ltd.

Relevant professional
qualification(s) or body
(if any):

Fellow member of Institute of Financial Accountants and Fellow member of Institute of Public Accountants. Body = IFA and IPA

Address: 18 Welbourne Gardens, Bedford MK42 0NQ

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]