

COMPANY REGISTRATION NUMBER: 07794287
CHARITY REGISTRATION NUMBER: 1147336

KILBURN & HAMPSTEAD MASJID LIMITED

(COMPANY LIMITED BY GUARANTEE)

**TRUSTEE'S ANNUAL REPORT & UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

MAHBUB & CO ACCOUNTANTS LIMITED

Accountants
388-390, Romford Road
London, UK
E7 8BS

KILBURN & HAMPSTEAD MASJID LIMITED
(COMPANY LIMITED BY GUARANTEE)

UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2022

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KILBURN & HAMPSTEAD MASJID LIMITED
(COMPANY LIMITED BY GUARANTEE)

TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 OCTOBER 2022

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 31 October 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	KILBURN & HAMPSTEAD MASJID LIMITED
Charity registration number	1147336
Company registration number	07794287
Principal office	233-235 Kilburn High Road London UK NW6 7JN

The trustees

The trustees who served the charity during the period were as follows:

Mr Akhter Ahmed
Mr Muhid Ali
Mr Abdur Rahim
Mr Md Shofiqur Rahman
Mr Taj Uddin

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is run by all the trustees with equal authority and responsibility. The trustees meet regularly to manage all charity affairs.

OBJECTIVES AND ACTIVITIES

The charity's objective is to facilitate or contribute towards advancement of religion according to the teachings and tenets of Islam by provision of prayer and education especially to children and the elderly people in reciting and study of the Quran.

ACHIEVEMENTS AND PERFORMANCE

The year end 31 October 2022 was yet another successful period of operation. The charity over the period managed to gather a stable donation income, which is consistent with last year's receipts. This means that the organisation can continue forward and cater for the necessities of the beneficiaries with services that the charity aims to provide.

FINANCIAL REVIEW

Donation receipts was £78,815 this year which is considerably more than last year. The charity again witnessed a surplus of donations over its expenditures, which will remain in the reserve for use of the organisation to further its objectives in the long-run. The charity is gathering the reserve for the purpose of buying the premises they are operating at the moment.

KILBURN & HAMPSTEAD MASJID LIMITED
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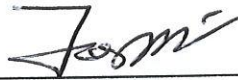
TRUSTEES' ANNUAL REPORT *(continued)*
YEAR ENDED 31 OCTOBER 2022

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
233-235 Kilburn High Road
London
UK
NW6 7JN

Signed on behalf of the trustees



Mr Taj Uddin
Director

10/07/2023

KILBURN & HAMPSTEAD MASJID LIMITED

(COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KILBURN & HAMPSTEAD MASJID LIMITED

YEAR ENDED 31 OCTOBER 2022

I report on the accounts of the charity for the year ended 31 October 2022 which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of KILBURN & HAMPSTEAD MASJID LIMITED for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

KILBURN & HAMPSTEAD MASJID LIMITED
(COMPANY LIMITED BY GUARANTEE)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KILBURN & HAMPSTEAD MASJID LIMITED (continued)**
YEAR ENDED 31 OCTOBER 2022

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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Rehana Akhter
Independent examiner

388-390 Romford Road
London, UK
E7 8BS

10/07/2023

KILBURN & HAMPSTEAD MASJID LIMITED
(COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 OCTOBER 2022

	Note	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES			
Donations and legacies	2	78,815	32,107
Other Income Received	2	32	7,525
TOTAL INCOMING RESOURCES		78,847	39,632
OUTGOING RESOURCES			
Expenditure on charitable activities		(13,314)	(10,880)
Other expenditure	3	(12,731)	(12,925)
TOTAL OUTGOING RESOURCES		(26,045)	(23,805)
NET INCOME RESOURCES FOR THE YEAR		52,802	15,827
RECONCILIATION OF FUNDS			
Total funds brought forward		42,483	26,656
TOTAL FUNDS CARRIED FORWARD		95,285	42,483

The Statement of financial activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 9 form part of these accounts.

KILBURN & HAMPSTEAD MASJID LIMITED
(COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 OCTOBER 2022

	2022	2021
	£	£
Income	78,847	39,632
Expenditure	(26,045)	(23,805)
TOTAL EXPENDITURE FOR THE YEAR	(26,045)	(23,805)
NET INCOME/(DEFICIT) FOR THE FINANCIAL YEAR	52,802	15,827

The Income and expenditure account includes all gains and losses in the year.

The notes on pages 8 to 9 form part of these accounts.

KILBURN & HAMPSTEAD MASJID LIMITED
(COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
31 OCTOBER 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Cash at bank and in hand		105,270	55,964
CREDITORS: Amounts falling due within one year	5	(9,985)	(13,481)
NET CURRENT ASSETS		95,285	42,483
TOTAL ASSETS LESS CURRENT LIABILITIES		95,285	42,483
NET ASSETS		95,285	42,483
FUNDS OF THE CHARITY			
Unrestricted income funds	6	95,285	42,483
TOTAL CHARITY FUNDS		95,285	42,483

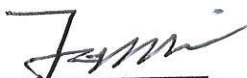
For the year ended 31 October 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the members of the committee and authorised for issue on the 10/07/2023 and are signed on their behalf by:


Mr Taj Uddin
Director

Company Registration Number: 07794287

The notes on pages 8 to 9 form part of these accounts.

KILBURN & HAMPSTEAD MASJID LIMITED
(COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2022

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Other Income Received HMRC Grant	-	-	7,525	7,525
Donations				
Donations Received	78,815	78,815	32,107	32,107
	<u>78,815</u>	<u>78,815</u>	<u>39,632</u>	<u>39,632</u>

3. OTHER EXPENDITURE

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Repairs and renewals	384	384	592	592
Accountancy	480	480	480	480
Cleaning costs	-	-	-	-
Printing, postage and stationery	-	-	-	-
Rent payable	11,660	11,660	11,660	11,660
Fundraising expenses	-	-	-	-
Bank Charge	-	-	-	-
Sundries	207	207	193	193
	<u>12,731</u>	<u>12,731</u>	<u>12,925</u>	<u>12,925</u>

4. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2022 £	2021 £
Wages and salaries	13,314	10,880
Social security costs	-	-
	<u>13,314</u>	<u>10,880</u>

KILBURN & HAMPSTEAD MASJID LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2022

4. STAFF COSTS AND EMOLUMENTS *(continued)*

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
	No.	No.
Number of other staffs	1	1

No employee received remuneration of more than £60,000 during the year (2018 - Nil).

5. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Other creditors	(9,985)	(13,481)

6. UNRESTRICTED INCOME FUNDS

	Balance at 1 November 2021	Profit	Balance at 31 October 2022
	£	£	£
General Funds	42,483	52,802	95,285

7. COMPANY LIMITED BY GUARANTEE

KILBURN & HAMPSTEAD MASJID LIMITED is a private limited company by guarantee without share capital. Registered in England & Wales with the registration number: 07794287.