



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>		2 <sup>nd</sup>	April	2021	<b>To</b>		1 <sup>st</sup> April 2022

## Section A Reference and administration details

Charity name **HATFIELD MASJID & ISLAMIC CULTURAL CENTRE**

Other names charity is known by

Registered charity number (if any) **1147854**

Charity's principal address

58 St. Albans Road East

Hatfield

Postcode **AL10 0EH**

### 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 Abdul Rouf	Secretary		
2	Mr Nuruz Zaman	Assistant Secretary		
3	Mr Al-Haj Abdul Lais			
4	Mr Anisur Rahman	Assistant Treasurer		
5	Mr Muhammad Joglu	Chairman		
6	Mr Loilu Miah	Treasurer		
7				
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17				
18				
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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
Accountants	One Stop Audit Limited	63 Morgan Close, Luton, LU4 9GL

### 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 adopted 20/09/2010 As amended on 20/05/2012 As amended on 24 February 2019
How the charity is constituted (eg. trust, association, company)	Trust Deed
Trustee selection methods (eg. appointed by, elected by)	The executive committee "The Council" selects the new trustees by a majority voting.

### 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.

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## Section C Objectives and activities

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

The “Hatfield Masjid & Islamic Cultural Centre objectives (“the objects”) are:

a To promote any charitable purposes for the benefit of the community in the local government district of Hatfield, and in particular, the advancement of education, the protection of health and the relief of poverty, distress, sickness and unemployment;

b\_ To promote and organise co-operation in the achievement of the above purposes and to that end to bring together in council representatives of the voluntary organisations and statutory authorities within the area of benefit; Provide that in carrying out these charitable purposes, “Hatfield Masjid & Islamic Cultural Centre” will seek to challenge all forms of oppression and inequality and to give priority to working with people whose full participation in society is limited by economic, political and social disadvantage.

Due to Covid restrictions, the masjid activities were reduced to a very low level. The prayer facilities were closed for about 22 weeks and resumed slowly to its normal levels.

The trustees have due regard to the guidance issued by the Charity Commission on public benefit

**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)**

**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.

No grants were made during the year.

There were no programme related investments

The volunteers are unpaid for their services and due to Covid restrictions and lockdowns no volunteer activities took place.

## Section D

## Achievements and performance



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Due to Covid restrictions and lockdowns, the activities of the charity were reduced to a large extent and the mosque was opened only for about 30 weeks.

The charity managed to raise surplus funds through direct debits, fund raising during Friday sermons and standing orders to meet its overheads. During the year, the charity spent £2,811 towards the planning permission and other associated costs. The charity's overheads during the year were reduced to £6,320 (2021 - £540) due to its activities being reduced to a large extent.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

the reserves policy is to maintain reserves 25% of annual expenditure

**Details of any funds materially in deficit**

There were no funds 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.

The charity's only source of funds is through weekly Friday collections at the time of Friday prayers held at the local council hall and some direct debits/standing orders. Total donations raised during the period were £34,773 (2021- £6,769).

The entire expenditure has supported the key objectives of the charity. Total charitable expenditure made during the year was £9,131 (2021 – 8,675), leaving a net surplus of £25,642 (2021- deficit of £1,906). The trustees decided to transfer £2,811 from the unrestricted fund to the restricted fund which relates to the new premises for the mosque.

The charity does not hold any investments.

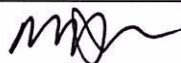
## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

M Joglu

**Position (eg Secretary, Chair, etc)**

Trustee

**Date**

17/08/2022

Hatfield Masjid and Islamic Cultural Centre		1147854		CC16a
Receipts and payments accounts				
For the period from	02/04/2021	To	01/04/2022	

## 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 £
<b>A1 Receipts</b>					
Donations	34,773	-	-	34,773	6,769
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,773</b>	<b>-</b>	<b>-</b>	<b>34,773</b>	<b>6,769</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans received	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,773</b>	<b>-</b>	<b>-</b>	<b>34,773</b>	<b>6,769</b>
<b>A3 Payments</b>					
Web design and marketing	-	-	-	-	540
Wages and salaries	6,300	-	-	6,300	-
Rent for the hall	-	-	-	-	-
Accountancy	-	-	-	-	-
Bank charges	20	-	-	20	-
Printing, postage and stationery	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,320</b>	<b>-</b>	<b>-</b>	<b>6,320</b>	<b>540</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Building	-	2,811	-	2,811	8,135
Loans	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>2,811</b>	<b>-</b>	<b>2,811</b>	<b>8,135</b>
<b>Total payments</b>	<b>6,320</b>	<b>2,811</b>	<b>-</b>	<b>9,131</b>	<b>8,675</b>
<b>Net of receipts/(payments)</b>	<b>28,453</b>	<b>- 2,811</b>	<b>-</b>	<b>25,642</b>	<b>- 1,906</b>
<b>A5 Transfers between funds</b>	<b>- 2,811</b>	<b>2,811</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,361</b>	<b>-</b>	<b>-</b>	<b>29,361</b>	<b>31,267</b>
<b>Cash funds this year end</b>	<b>55,003</b>	<b>-</b>	<b>-</b>	<b>55,003</b>	<b>29,361</b>



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	55,003	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>55,003</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

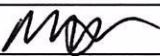
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepaid hall rent	173	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building	restricted fund	265,827	270,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals- accountancy	unrestricted	1,200	within one year
	Storage costs	unrestricted	520	within one year
	Hall rent	unrestricted	2,317	within one year
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr M Joglu	17/08/2022





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Hatfield Masjid and Islamic Cultural Centre

On accounts for the year  
ended

1<sup>st</sup> April 2022

Charity no  
(if any)

1147854

Set out on pages

1- 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/04/2022.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

Signed:

*One Stop Audit Ltd*

Date:

17/08/2022

Name:

Naeem Shaukat

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

ACCA

Address:

63 Morgan Close

Luton, Bedfordshire

LU4 9GL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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