

Charity Registration No. 1148726

GILLANI NOOR MASJID
ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

GILLANI NOOR MASJID

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Muhammad Farid Ayaz Faisal Shabir Shafique Hussain
Charity number	1148726
Registered office	2 Chaplin Road Normacot Stoke On Trent Staffordshire ST3 4QS
Independent examiner	Laytons Chartered Accountants 6 Manchester Road Buxton Derbyshire SK17 6SB

GILLANI NOOR MASJID

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GILLANI NOOR MASJID

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MAY 2023

I report on the accounts of the charity for the year ended 31 May 2023, which are set out on pages 5 – 8.

Respective Responsibilities of Trustees and Examiner

The Trustees 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. The charity's gross income does exceed £250,000, however the gross assets remain under £3.26 million. I am qualified to undertake the examination by being a qualified member of ICAEW.

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

- Examine the accounts under section 145 of the 2011 Act.
- To following the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- 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.

Independent Examiner's Statement

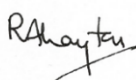
In connection with my examination, no matter has come to my attention:

(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
- 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.



Name: Robert Layton

Relevant Professional qualification or body: ICAEW

Address: Laytons Chartered Accountants, 6 Manchester Road, Buxton, Derbyshire, SK17 9SB

Date: 28-03-24



Laytons CHARTERED ACCOUNTANTS
6 Manchester Road, Buxton, Derbyshire, SK17 9SB
PHONE: 01298 77997 FAX: 01298 72803

GILLANI NOOR MASJID
Statement of Financial Activities
For the year ended 31st May 2023

	Notes	Total Funds 2023 £	Total Funds 2022 £
Incoming resources			
Voluntary income:			
Donations and Grants	1	190,684	264,295
Other income	2		
Student fees		34,017	8,692
Government grants		40	1,225
Investment income:			
Bank interest		102	0
Total incoming resources		<u>224,843</u>	<u>274,212</u>
Resources expended			
Charitable Activities	2	182,110	165,946
Other Expenses	3	264,130	265,869
Total resources expended		<u>446,240</u>	<u>431,815</u>
Net incoming/(outgoing) resources			
For year		(221,398)	(157,603)
Taxation on surplus			
SURPLUS/(DEFICIT) FOR THE FNANCIAL YEAR		<u>(221,398)</u>	<u>(157,603)</u>

GILLANI NOOR MASJID
Statement of Financial Activities

	Notes	31.5.23 £	£	31.5.22 £	£
FIXED ASSETS	4				
Freehold property		1,059,927		1,118,812	
Other properties		262,000		262,000	
Mosque land		200,000		200,000	
Fixtures & fittings		454,060		491,054	
		<u>1,975,987</u>		<u>2,071,866</u>	
CURRENT ASSETS	5				
Cash at bank and in hand		196,433		309,548	
		<u>196,433</u>		<u>309,548</u>	
CREDITORS	6				
Amounts falling due within one year		15,261		2,858	
		<u>15,261</u>		<u>2,858</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,157,158</u>		<u>2,378,556</u>
INCOME FUNDS					
Surplus for the Year			(221,398)		(157,603)
Funds brought forward			2,378,556		2,536,159
			<u>2,157,158</u>		<u>2,378,556</u>

GILLANI NOOR MASJID
Notes to the Financial Statements for the year ended 31st May 2023

1. DONATIONS AND GRANTS

	Total 2023 £	Total 2022 £
Donations and gifts	190,684	264,295
	190,684	264,295

2. OTHER INCOME

	Total 2023 £	Total 2022 £
Student fees	34,017	8,692
Grants	40	1,225
	34,057	9,917

2. CHARITABLE ACTIVITIES

	Total 2023 £	Total 2022 £
Rates and water	2,825	4,361
Insurance	5,094	4,762
Light and heat	29,249	37,347
Wages	108,314	104,859
Social security	2,116	2,061
Pension costs	1,663	1,655
Freelance preachers	17,403	2,663
Telephones & computer	1,913	1,785
Repairs and renewals	7,911	4,652
Calligraphy	1,076	991
Food & events	1,691	
Sundry expenses	2,855	810
	182,110	165,946

3. OTHER EXPENSES

	Total 2023 £	Total 2022 £
Accountancy	4,657	4,140
Donations to other charities	11,250	1,590
Bank charges	2,305	3,590
Building completion costs	43,991	42,291
Depreciation	201,927	214,259
	264,130	265,869

GILLANI NOOR MASJID
Notes to the Financial Statements for the year ended 31st May 2023

	Freehold	Other	Mosque	Other	Mosque
4. TANGIBLE FIXED ASSETS					
					Total
Cost					
At 1st June 2022	1,472,121	262,000	200,000	1,591,643	3,525,764
Additions				106,048	106,048
Transfer to expenses					-
At 31st May 2022	1,472,121	262,000	200,000	1,697,691	3,631,812
Depreciation					
At 1st June 2022	353,309	-	-	1,100,589	1,453,898
Charge for the year	58,885			143,042	201,927
At 31st May 2023	412,194	0	0	1,243,631	1,655,825
NET BOOK VALUE					
At 31st May 2023	1,059,927	262,000	200,000	454,060	1,975,987
At 31st May 2022	1,118,812	262,000	200,000	491,054	2,071,866

5. CASH AT BANK AND IN HAND	Total	Total
	2023	2022
	£	£
Total current accounts	195,935	308,734
Total deposit accounts	148	698
Cash	350	117
	196,433	309,548

6. CREDITORS	Total	Total
	2023	2022
	£	£
Net wages	8,048	
Social Security & other taxes	5,565	1,209
Accrued expenses	1,650	1,650
	15,263	2,859

7. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the year was 7 (2022 - 13)

8. TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration during the year.