

Charity Registration No. 1148726

GILLANI NOOR MASJID

ANNUAL REPORT AND UNAUDITED FINANCIAL

STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

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 2024

I report on the accounts of the charity for the year ended 31 May 2024, 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

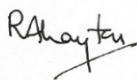
In connection with my examination, no matter has come to my attention:

(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: 31-03-25



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

GILLANI NOOR MASJID
Statement of Financial Activities
For the year ended 31st May 2024

	Notes	Total Funds 2024 £	Total Funds 2023 £
Incoming resources			
<i>Voluntary income:</i>		220,536	190,684
Donations and Grants	1		
<i>Other income</i>	2		
Student fees		46,902	34,017
Government grants		0	40
<i>Investment income:</i>			
Bank interest		1	102
Total incoming resources		<u>267,439</u>	<u>224,843</u>
Resources expended			
Charitable Activities	2	289,233	182,110
Other Expenses	3	(525,384)	264,130
Total resources expended		<u>(236,151)</u>	<u>446,240</u>
Net incoming/(outgoing) resources			
For year		503,590	(221,398)
Taxation on surplus			
SURPLUS/(DEFICIT) FOR THE FNANCIAL YEAR		<u>503,590</u>	<u>(221,398)</u>

GILLANI NOOR MASJID
Statement of Financial Activities
For the year ended 31st May 2024

	Notes	31.5.24 £	£	31.5.23 £	£
FIXED ASSETS	4				
Freehold property		1,947,049		1,059,927	
Other properties		262,000		262,000	
Mosque land		200,000		200,000	
Fixtures & fittings		118,188		454,060	
		<u>2,527,237</u>		<u>1,975,987</u>	
CURRENT ASSETS	5				
Cash at bank and in hand		146,245		196,433	
		<u>146,245</u>		<u>196,433</u>	
CREDITORS	6				
Amounts falling due within one year		12,734		15,261	
		<u>12,734</u>		<u>15,261</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,660,748</u>		<u>2,157,158</u>
INCOME FUNDS					
Surplus for the Year			503,590		(221,398)
Funds brought forward			2,157,158		2,378,556
			<u>2,660,748</u>		<u>2,157,158</u>

GILLANI NOOR MASJID
Notes to the Financial Statements for the year ended 31st May 2024

1. DONATIONS AND GRANTS

	Total 2024 £	Total 2023 £
Donations and gifts	220,536	190,684
	220,536	190,684

2. OTHER INCOME

	Total 2024 £	Total 2023 £
Student fees	46,902	34,017
Grants	0	40
	46,902	34,057

2. CHARITABLE ACTIVITIES

	Total 2024 £	Total 2023 £
Rates and water	1,861	2,825
Insurance	6,193	5,094
Light and heat	68,688	29,249
Wages	127,405	108,314
Social security	3,598	2,116
Pension costs	2,146	1,663
Freelance preachers	26,500	17,403
Telephones & computer	2,266	1,913
Repairs and renewals	44,505	7,911
Calligraphy	220	1,076
Food & events	3,319	1,691
Sundry expenses	2,532	2,855
	289,233	182,110

3. OTHER EXPENSES

	Total 2024 £	Total 2023 £
Accountancy	2,740	4,657
Donations to other charities	0	11,250
Bank charges	2,555	2,305
Building completion costs	13,650	43,991
Depreciation	(544,676)	201,927
Other interest	348	0
	(525,384)	264,130

GILLANI NOOR MASJID
Notes to the Financial Statements for the year ended 31st May 2024

4. TANGIBLE FIXED ASSETS

	Freehold property	Other properties	Mosque Land	Fixtures	Total
Cost	£	£	£	£	£
At 1st June 2023	1,472,121	262,000	200,000	1,697,691	3,631,812
Additions	-	-	-	6,574	6,574
Reclassification/transfer	1,419,246			(1,419,246)	-
At 31st May 2024	2,891,367	262,000	200,000	285,019	3,638,386
Depreciation					
At 1st June 2023	412,194	-	-	1,243,631	1,655,825
Charge for the year	115,655			31,085	146,740
Charge written back	416,470			(1,107,885)	(691,416)
At 31st May 2024	944,318	0	0	166,831	1,111,149
NET BOOK VALUE					
At 31st May 2024	1,947,049	262,000	200,000	118,188	2,527,237
At 31st May 2023	1,059,927	262,000	200,000	454,060	1,975,987

5. CASH AT BANK AND IN HAND

	Total 2024	Total 2023
	£	£
Total current accounts	145,746	195,935
Total deposit accounts	149	148
Cash	350	350
	146,245	196,433

6. CREDITORS

	Total 2024	Total 2023
	£	£
Net wages	9,413	8,048
Social Security & other taxes	1,197	5,181
Pension	474	384
Accrued expenses	1,650	1,650
	12,734	15,263

7. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the year was 7 (2023 - 7)

8. TRUSTEES

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

9. RECLASSIFICATION OF FIXED ASSETS

During the year, £1,419,246 of Fixtures were recognised as fabric of the building and therefore, reclassified as Freehold Property.
This has led to a depreciation charge writtenback of £691,416.