

REGISTERED CHARITY NUMBER: 1150491

JALALIA JAMME MASJEED ENFIELD

Trustees Report and Financial Statements

For the year ended 31 December 2020

**Report and Accounts
For the year ended 31 December 2020**

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Legal and administrative information

Charity Status: Registered Charity

Charity Registration Number: 1150491

Charity Address: 228 High Street
Ponders End
Enfield
Middlesex
EN3 4EZ

Executive Committee and Trustees:

Mr Mohammed Raju Rahman	President
Mr Kazi Alamgir	Vice President
Mr Fokrul Islam	Vice President
Mr Aktar Hussain	General Secretary
Mr H M Mujibur Rahman	Assistant Secretary
Mr AFM Hamidullah Shumon	Assistant Secretary
Mr Shaheen Uddin	Treasurer
Mr Sayfur Rahman	Assistant Treasurer
Mr Nurul Alom	Assistant Treasurer
Mr Jamal Khan	Member
Mr Akbar Khan	Member
Mr Kamruz Zaman	Member
Mr Helal Uddin	Member
Mr Jubar Ahmed Khan	Member
Mr Abdul Goffar Qureshi	Member

Independent Examiner: Tanvir Rahman, B.Sc, M.Sc, FCCA
TaxConnect
Accountants
Chartered Certified Accountants
City Point (10 Floor)
1 Ropemaker Street
London EC2Y 9HT

Bankers: Barclays Bank PLC
20 The Town
Enfield
Middlesex
EN2 6LS

Trustees' Report

The trustees have the pleasure in presenting their report and the financial statements of Jalalia Jamme Masjeed Enfield for the year ended 31 December 2020.

Alhamdulillah Jalalia Jamme Masjeed Enfield and its members have passed another challenging year for the Charity. The Charity provides facilities for and holds the daily five times congregational prayers as well the large Friday prayer. There are many other activities that are organised and held for the community such as supplementary classes for children, school visits, lectures & seminars, Iftar (breaking of the fast), tafsir, Quran classes, charity fundraising, funeral prayers, Mosque open day, weddings and counselling on various issues. Some of the facilities which the charity provides are highlighted in this annual report.

The financial statements comply with the Charities Act 2011 and have been prepared in accordance with the accounting policies set out on pages 9 to 14 and comply with the charity's constitution and applicable law. The organisation is a registered charity and acts entirely as a non-profit making organisation.

Governance, Structure and Management

Jalalia Jamme Masjeed Enfield (JJME) is an unincorporated association which has a current membership of 242 and is managed by the executive committee (charity trustees) consisting of fifteen elected members. governed by a constitution adopted at members' extra-ordinary meeting held on 30 April 2000 as amended on 25 November 2012, amended on 1 November 2015 and amended on 16 April 2017 and is a registered charity with registration number 1150491 on 15 January 2013.

The trustees who have served during the year 2020 are set out on page 2 and were elected by the members of the mosque. JJME is a Masjid that provides prayer and other religious facilities for the Muslim community in Enfield and was the first Masjid to be established in Enfield (Enfield Mosque).

The trustees are very grateful to all the volunteers who helped in one way or the other, particularly those who are carrying out fundraising on our behalf. The public has been very generous in providing gifts in kind and cash donations.

JJME'S aims and objectives

The charity aims to advance the Islamic religion in Enfield for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals and producing and/or distributing literature on the Islamic faith to enlighten others about Islam.

The charity strives to serve the needs of the local Muslim and wider non-Muslim community. We are committed to a peaceful and prosperous Enfield where communities learn from each other and work together for the common good. We hold the daily five prayers with congregation and organised many community activities such as school visits, charity funding, funeral prayers, weddings, Eid celebrations and much more. When planning our activities for the year, the trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Covid 19 Pandemic

The Covid 19 Pandemic has had a big impact on JJME in its ability to remain open for congregational worship and provide services to the community. The Masjid was closed during both lockdowns.

1st lockdown closed between 23rd March to 3rd July 2020. 2nd lockdown closed between 4th November to 2nd December 2020.

Despite the closures for congregational prayers the Masjid continued to be an active and important part of the community during these difficult times by providing much needed support and services to the community. JJME carried out the following activities during the Covid 19 Pandemic.

Prayer

During the pandemic the congregational prayers were offered when the Masjid was open. Social distancing and Covid 19 safety measure were implemented and fully observed. The trustees carried out risk assessments and provided appropriate PPE including splashproof disposable prayer mats. The Jumah prayers were increased to jamaats to accommodate the musalli's due to the restricted numbers allowed in the prayer's halls due to social distancing measures. Normally the average weekly footfall for prayers is over 9000 people, During the Ramadan month usually very busy footfall is lot more than normal.

Special religious Occasions

Due to the coronavirus the whole country went lockdown on the 23rd of March 2020 the UK government officially announced that all places of worship should close that they must pray from home and not congregate together for worship, this was continued for the duration of Ramadan and Eid, Therefore Eid ul Fitr were celebrated in our own homes with the people we live with. Masjid reopened on 3rd July 2020, Eid ul Adha prayer on 31st July 2020 were held in the masjid under the same social distancing covid 19 safety measures. Five Eid prayers were held to allow more people to perform their prayers.

Children's Classes

Education is a key objective and aim of JJME. This includes Islamic supplementary education classed held in the masjeed. The Nakhla Madrasa is run in the masjid by the Imams and others teacher. The calendar year of 2020 was a challenging period for Nakhla Madrasa, with the covid 19 pandemic forcing it to close from March 2020. The staff worked hard and launched the classes online through zoom video conferencing. Many parents withdrew their students due to the pandemic and closure of face-to-face classes.

School visits

JJME has a good working relationship with local schools and encourage children from the local schools to visit the masjid and see for themselves how Muslim perform their prayers and the different activities that take place in a Mosque. Mosques are a community hub and children from all background s and schools are welcome at JJME. Due to the covid 19 pandemic the number of visits has been less than other years. We hope to facilitate more visits to the masjid as soon as schools are fully reopening and there are no longer any need for social distancing and covid 19 safety measure. Due to COVID-19, we had to cancel few bookings visits from schools.

Food Bank

As the coronavirus COVID 19 began significant number of people became more reliant on Foodbanks for help. JJME worked with the North Enfield Foodbank to provide around one tonee of much needed essential items to the local community. JJME launched a five-day appeal for the food bank campaign and raised £1900.00 with the help of the local community and volunteers.

Food 4 NHS Heroes

A special five-day appeal was launched for food parcel to hand out to NHS Heroes'.

The total amount raised was £935.00 which provided 250 food packs for the staff at North Middlesex Hospital.

Ramadhan Food

During the lockdown in April with the help of community helping hands we took initiative to help the local residents at this difficult time to provide them essential shopping and medication collection services as well as provide food for the venerable and needy. A special Ramadhan food service was launched to provide iftar (breaking of the fast) meals for members of the community during Ramadhan 2020.

Zakatul Fitr Distribution

Zakatul Fitr distribution service was launched to distribute the Zakatul Fitr collected during Ramadhan and the Eidul-Fitr prayers. Members of the community were able to register on behalf of poor relatives that were eligible to receive Zakatul Fitr. The trustees allocated the distribution of Zakatul Fitr to those who had registered to make sure that the charity donations reached as soon as practically possible.

Statement of Director and trustees responsibilities

The Charities Act require the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Achievements and Performance

The demands for the charity's services continue to widen in response to Muslim needs and public awareness of Islam. During the year the charity carried out the following activities considered to provide benefit to those worship at the mosque and the wider community in Enfield and beyond.

The charity holds the daily five prayers with congregation and organised many community activities took place throughout the year.

About a month after the beginning of the reporting period the Covid-19 Pandemic hit the UK and the restrictions on gatherings were imposed by the Government to contain the spread of the virus. Consequently, the Masjeed has to be closed for most of the financial year.

However, the trustees were able to finalise an investment on a property purchased 3 Brecon road ponders end at the end of March 2020 that brought in a new source of income reducing the loss of revenue from traditional donations.

Future Plan

- The trustees will continue to appeal for maintenance funds to manage the existing Mosque
- on-going campaign for donations towards the Masjeed expansion this will allow us to fulfil many of our needs such as having more facilities for women, ample space for the ever-growing congregation, and better facilities to serve the needs for the adults' and children's activities.
- Negotiate and secure as many burial plots as available in Enfield under the name JJME.
- Secure a space somewhere near the masjid to provide funeral services.
- The trustees also intend to continue providing services in a similar way and continue laying emphasis on propagation of Islam in accordance with the Qur'an and authentic Hadith and place great importance on sharing a good understanding of Islam with non-Muslims, neighbours and the general public whilst gaining an understanding of their faiths, cultures and traditions.
- Review policies and procedures to deliver a stronger governance structure.

Policy on Reserves

It is the policy of the charity to maintain unrestricted funds at a level enough to cover unforeseen major expenditures and shortfalls in income. The trustees have reviewed the level of reserves held by the charity and has concluded that the current level of reserves is enough to allow the charity to be managed effectively and to continue to provide uninterrupted services for the foreseeable future.

Risk Assessment

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity undertakes.
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The Trustees constantly review risks relevant to the charity. Any risks identified are reported to the Trustees and decisions made on how to minimise risk. This year the charity has reviewed the main risk to its viability and operations due to the Covid 19 Pandemic.

Approval

This report was approved by the trustees on 20th October 2021 and signed on their behalf by:

Mohammed Raju Rahman
President and Trustee

Independent Examiner's Report to the Trustees of Jalalia Jamme Masjeed Enfield

I report on the accounts of Jalalia Jamme Masjeed Enfield, charity number 1150491, for the year ended 31st December 2020, which are set out on pages 7 to 14.

Respective Responsibilities of Trustees and Examiner

The 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 to indicate that:

- the accounting records have not been kept in accordance with section 130 of the Act;
- the accounts do not accord with the accounting records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements, or are not consistent with the Charities SORP (FRS102)
- any matter which I believe should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Tanvir Rahman, B.Sc, M.Sc, FCCA
TaxConnect Accountants
Chartered Certified Accountant
City Point (10 Floor)
1 Ropemaker Street
London EC2Y 9HT
Date: 29/10/2021

Statement of Financial Activities
For the year ended 31 December 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Incoming resources					
General funds received: Donations	2	141,560	1,770	143,330	220,740
Funds generated from charitable activities	3	51,455	-	51,455	68,172
Total incoming resources		193,015	1,770	194,785	288,912
Resources Expended					
Cost of generating voluntary income	4	100,271	-	100,271	130,054
Charitable activities costs	5	41,490	-	41,490	60,591
Governance costs	6	1,200	-	1,200	1,200
Total resources expended		142,961	-	142,961	191,845
Net incoming/(outgoing) resources		50,054	1,770	51,824	97,067
Total funds brought forward		1,436,953	344,047	1,781,000	1,683,933
Total funds carried forward	11	1,487,007	345,817	1,832,824	1,781,000

Balance sheet
As at 31 December 2020

	Notes	£	2020 £	£	2019 £
Fixed assets					
Tangible assets	7		1,064,715		726,987
Current assets					
Cash at bank and in hand	8	773,762		1,059,389	
Debtors	9	2,488		1,658	
Total current assets		<u>776,250</u>		<u>1,061,047</u>	
Current liabilities					
Creditors: amounts falling due within one year	10	8,141		7,034	
Total current liabilities		<u>8,141</u>		<u>7,034</u>	
Net current assets			768,109		1,054,013
Net assets			<u>1,832,824</u>		<u>1,781,000</u>
The funds of the charity					
Unrestricted accumulated funds	11		1,487,007		1,436,953
Restricted accumulated funds	11		345,817		344,047
Total charity funds			<u>1,832,824</u>		<u>1,781,000</u>

The trustees are satisfied that the charity is entitled to exempt from the requirement to obtain an audit and the members have not required the charity to obtain an audit of its accounts for the year ended 31 December 2020 in accordance with the Charity Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Acts with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the Charity Act applicable to the organisation subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities.

These accounts approved by the trustees on 29 October 2021 and signed on their behalf by:

.....
Mohammed Raju Rahman
President

.....
Aktar Hussain
General Secretary

.....
Shaheen Uddin
Treasurer

Notes to the Financial Statements For the year ended 31 December 2020

1. Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules as modified by the inclusion of fixed investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows the best practice as set out in the Statement of Recommended Practice, the Charities SORP (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) regulations issued under the Charities Act.

Funds accounting

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects.

Restricted funds are funds, which have been given for particular purposes and projects. The restricted funds must be used wholly to purchase land for the expansion of the mosque. Expenditure incurred in relation to the restricted funds is calculated in accordance with the claims for funding made by the charity to achieve its purpose.

Incoming resources

The income figure represents cash donations and grants from the public sector, charitable foundations and private individuals received during the year. Income relating to specific periods is apportioned over the accounting periods to which it relates. All other income is recognised when received. Restricted income is used in accordance with specific restrictions imposed by donors.

Resources expended

Expenditure is charged on an accrual basis, inclusive of irrecoverable VAT. The costs of activities in furtherance of the charity's objects include the costs directly incurred in providing activities together with support costs. Support costs primarily related to the employment of staff involved in the delivery of service and the maintenance of premises and equipment is use. Where costs cannot be directly attributable to particular headings they have been allocated on a basis consistent with the use of resources.

Fixed assets and depreciation

Depreciation is not charged on freehold building as the residual value is considered to be higher than the carrying value. Fixtures, fittings and equipment are written down using reducing balance method of depreciation over their estimated useful economic lives as follows:

Motor car: 20% per annum reducing balance method

Fixtures, fittings and equipment: 15% per annum reducing balance method

Taxation

The charity is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

2. General funds received: Donations

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Voluntary Donations and Collections	23,360	-	23,360	62,566
Friday collections	52,941	-	52,941	110,024
Eid collections	3,992	-	3,992	13,754
Food Bank donations	1,904	-	1,904	-
Food For NHS donations	889	-	889	-
Clothing bank donations	1,600	-	1,600	-
Zakatul Fitr donations	1,730	-	1,730	-
Ramadan Food	522	-	522	-
Donations for purchase of land	-	1,770	1,770	19,496
Membership fees	12,400	-	12,400	14,900
HMRC Gift Aid	26,048	-	26,048	-
HMRC JRS Grant	16,174	-	16,174	-
	141,560	1,770	143,330	220,740

3. Incoming Resources from Charitable Activities

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Nakhla Madrasa student fees and book sales	31,309	-	31,309	62,964
Adult Arabic class fees	621	-	621	1,364
Funeral services	-	-	-	1,190
Azan Radio contributions	1,280	-	1,280	934
Nikah Donations	350	-	350	-
Income from calendar and advertising	2,329	-	2,329	1,720
Income from Investment property	15,566	-	15,566	-
	51,455	-	51,455	68,172

4. Cost of generating voluntary income

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Wages and salaries including Employer's NIC and Pension	56,439	-	56,439	66,710
Water rates	2,534	-	2,534	1,808
Gas and Electricity	6,449	-	6,449	6,566
Cleaning, repairs and maintenance	21,587	-	21,587	40,811
Motor expenses	271	-	271	1,267
Telephone	401	-	401	488
Printing , postage, stationery and calendar	2,190	-	2,190	2,025
Insurance	2,767	-	2,767	2,472
Website costs	1,000	-	1,000	1,300
Legal and professional	1,750	-	1,750	500
Bank charges	487	-	487	136
Depreciation	3,598	-	3,598	4,299
Sundries	798	-	798	1,672
	100,271	-	100,271	130,054

5. Charitable activities costs

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Nakhla Madrasa teachers' salaries	32,077	-	32,077	57,882
Nakhla Madrasa other expenses:	-	-	-	-
Printing, postage and stationery	277	-	277	405
Books	808	-	808	1,417
Training	-	-	-	100
Telephone	18	-	18	57
Azan Radio purchases	1,060	-	1,060	710
Funeral expenses	139	-	139	20
COVID-19 PPE	958	-	958	-
Food Bank	1,904	-	1,904	-
NHS Food	889	-	889	-
Ramadan Food	522	-	522	-
Zakatul Fitra	1,730	-	1,730	-
Repairs and maintenance for Investment property	1,108	-	1,108	-
	41,490	-	41,490	60,591

6. Governance

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Accountancy and Independent examination fee	1,200	-	1,200	1,200
	1,200	-	1,200	1,200

7. Tangible assets

	Land & Buildings £	Improvements to Mosque Premises £	Coldroom £	Motor Car £	Fixtures, Fittings & Equipment £	Total £
Cost						
At 1 January 2020	85,980	612,647	5,875	11,885	55,171	771,558
Additions	341,326	-	-	-	-	341,326
At 31 December 2020	427,306	612,647	5,875	11,885	55,171	1,112,884
Depreciation						
At 1 January 2020	-	-	-	7,368	37,203	44,571
Charge for the year	-	-	-	903	2,695	3,598
At 31 December 2020	-	-	-	8,271	39,898	48,169
Net book value						
At 31 December 2020	427,306	612,647	5,875	3,614	15,273	1,064,715
At 31 December 2019	85,980	612,647	5,875	4,517	17,968	726,987

8. Cash at bank and in hand

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Main Bank account	420,438	-	420,438	708,202
Bank Account Number 2	-	343,536	343,536	341,641
Bank Account Number 3	9,788	-	9,788	9,546
	430,226	343,536	773,762	1,059,389

9. Debtors

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Prepayments	2,488	-	2,488	1,658
	2,488	-	2,488	1,658

10. Creditors: amounts falling due within one year

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Other taxes and social security	3,307	-	3,307	2,297
Staff wages	3,634	-	3,634	2,636
Accruals and deferred income	1,200	-	1,200	1,200
Water Rates	-	-	-	901
	8,141	-	8,141	7,034

11. Statements of funds

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
01 January 2020	1,436,953	344,047	1,781,000	1,683,933
Incoming resources	193,015	1,770	194,785	288,912
	1,629,968	345,817	1,975,785	1,972,845
Resources expended	142,961	-	142,961	191,845
31 December 2020	1,487,007	345,817	1,832,824	1,781,000

12. Salaries and Wages

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Wages and salaries including Employer's NIC and Pension	56,439	-	56,439	124,592
	56,439	-	56,439	124,592

13. Nakhla Madrasa Income and Expenditure Account

	2020 £	2019 £
Income (Unrestricted Funds)		
Nakhla Madrasa student fees and book sales	31,309	62,964
	<u>31,309</u>	<u>62,964</u>
Less: Expenses (Unrestricted Funds)		
Nakhla Madrasa teachers' salaries	32,077	57,882
Nakhla Madrasa other expenses:		
Printing, postage and stationery	277	405
Books	808	1,417
Training	-	100
Telephone	18	57
Total expenditures	<u>33,180</u>	<u>59,861</u>
Net surplus/(deficit)	<u>(1,871)</u>	<u>3,103</u>

14. Trustees' remuneration, benefits and expenses

There was no remuneration, benefits or expenses to trustees during the year.

15. Related party transactions services

There were no related party transactions for the year ended 31 December 2020.

**Schedule of Income and Expenditures Account
for the Year ended 31 December 2020**

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Incoming Resources				
Voluntary Donations and Box Collections	23,360	-	23,360	62,016
Friday collections	52,941	-	52,941	110,024
Eid collections	3,992	-	3,992	13,754
Food Bank donations	1,904	-	1,904	-
Food For NHS donations	889	-	889	-
Clothing bank donations	1,600	-	1,600	-
Zakatul Fitr donations	1,730	-	1,730	-
Ramadan Food	522	-	522	-
Donations for purchase of land	-	1,770	1,770	19,496
Membership fees	12,400	-	12,400	15,450
Adult Arabic class fees	621	-	621	1,364
Nakhla Madrasa student fees and book sales	31,309	-	31,309	62,964
Azan Radio contributions	1,280	-	1,280	934
Nikah Donations	350	-	350	-
Funeral services	-	-	-	1,190
HMRC Gift Aid	26,048	-	26,048	-
HMRC JRS Grant	16,174	-	16,174	-
Income from calendar and advertising	2,329	-	2,329	1,720
Income from Investment property	15,566	-	15,566	-
Total Incoming resources	193,015	1,770	194,785	288,912
Resources Expended				
Wages and salaries including Employer's NIC and Pension	56,439	-	56,439	66,710
Water rates	2,534	-	2,534	1,808
Gas and Electricity	6,449	-	6,449	6,566
Cleaning, repairs and maintenance	21,587	-	21,587	40,811
Motor expenses	271	-	271	1,267
Telephone	401	-	401	488
Printing , postage, stationery and calendar	2,190	-	2,190	2,025
Insurance	2,767	-	2,767	2,472
Website costs	1,000	-	1,000	1,300
Legal and professional	1,750	-	1,750	500
Bank charges	487	-	487	136
Depreciation	3,598	-	3,598	4,299
Azan Radio purchases	1,060	-	1,060	710
Funeral expenses	139	-	139	20
Accountancy and Independent examination fee	1,200	-	1,200	1,200
COVID-19 PPE	958	-	958	-
Food Bank	1,904	-	1,904	-
NHS Food	889	-	889	-
Ramadan Food	522	-	522	-
Zakatul Fitra	1,730	-	1,730	-
Maintenance for Investment property	1,108	-	1,108	-
Sundry expenses	798	-	798	1,672
Nakhla Madrasa expenses:				
Teachers' salaries	32,077	-	32,077	57,882
Printing, postage and stationery	277	-	277	405
Books	808	-	808	1,417
Training	-	-	-	100
Telephone	18	-	18	57
Total Resources Expended	142,961	-	142,961	191,845
Net Incoming/(Outgoing) Resources	50,054	1,770	51,824	97,067