

**REGISTERED CHARITY NUMBER:
1150491**

JALALIA JAMME MASJEED ENFIELD

Trustees Report and Financial Statements

For the year ended 31 December 2021

**Report and Accounts
For the year ended 31 December 2021**

Contents Page

Legal and administrative information	2
Trustees' report	3-7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet.....	10
Notes to the accounts.....	11-15
Schedule to the statement of financial activities	16
(The page does not form part of the statutory accounts)	

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 of presenting their report and the financial statements of Jalalia Jamme Masjeed Enfield for the year ended 31 December 2021.

Alhamdulillah, Jalalia Jamme Masjeed Enfield and its members have passed another challenging year for the Charity, whilst recovering from the COVID-19 pandemic. 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, 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 11 to 15 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 had a membership of 240 in 2021 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, 1 November 2015 and 16 April 2017, and is a charity registered on 15 January 2013 with registration number 1150491.

We have a separate limited company – The Jalalia Jamme Masjeed Enfield Limited (company no. 13264318) – which is for the purpose of holding property.

The trustees who have served during the year 2021 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 gatherings, 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 the third and final UK lockdown, from 7th January 2021, and reopening on 27th February 2021.

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.

After reopening, the masjid continued to regularly highlight and enforce the adoption of COVID-19 prevention measures, including

JJME carried out the following activities during the COVID-19 pandemic:

Vaccine Clinics

In partnership with Medicus Health Partners, the masjid organised two pop-up COVID-19 vaccine clinics for male and female Enfield residents (of all and no religions) aged 18+

26th February and 6th March 2021 from 10am till 4pm at the mosque

A significant number of people were able to expedite their first jab as a result of the initiative, which was made possible after having being contacted by Dr Ujjal Sarkar of Lincoln Road GP. Over 800 people had their vaccinations at the masjid's clinics.

Prayer

During the pandemic the congregational prayers were offered when the Masjid was open. Social distancing and COVID-19 safety measures were implemented and fully observed, instructing the worshippers to wear face masks, bringing their own prayer mats, and not attending if ill. The masjid provided hand sanitising facilities, and face masks and disposable prayer mats for those who did not bring their own. The trustees carried out risk assessments and provided appropriate PPE including splashproof disposable prayer mats.

The Jumu'ah prayers were suspended from 8th January till 26th February due to the tier 4 restrictions. When open, the Jumu'ah prayers were increased to three jamaats (12:30, 1:00 and 1:30) to accommodate the musallies as a result of restricted numbers allowed in the prayer halls due to social distancing measures. Attendance was on a first-come-first-served basis, with the doors closed as soon as the masjid was full. Volunteers stood by the entrances ensuring worshippers had bags for shoe storage, and masks and mats for usage. Normally the average weekly footfall for prayers is over 6000 people, and significantly higher in the month of Ramadan. A daily religious reminder is provided the imams after one prayer every evening.

Special Religious Occasions

Alhamdulillah, in 2021 the masjid was able to hold both Eid prayers. However, due to the continued enforcement of social distancing, Eid ul Fitr prayer had 7 jamaa'ats in order to accommodate attendees. Eid ul Adha consisted of 3 jamaa'ats in the masjid (at 7, 8 and 9am socially-distanced) and one at Ponders End Park at 10:30am.

Children's Classes

Education is a key objective and aim of JJME. This includes Islamic supplementary education classes held in the masjid. The Nakhla Madrasa is operated in the masjid by the Imams and other teachers. The calendar year of 2021 was a challenging period for Nakhla Madrasa, with the COVID-19 pandemic reducing its roster of students and holding classes entirely online for the first four months of the year. The staff worked hard and launched the classes online through zoom video conferencing. In Ramadan, the weekend madrasa re-opened on-site, followed by the weekday madrasa in September 2021, when student numbers started slowly increasing but not to pre-pandemic levels.

Adult classes

When open, the masjid held classes for adult Muslims to learn Arabic, Qur'an recitation and general Islamic studies. Many new Muslims availed of the opportunity to learn about their faith.

Shahada

The masjid was honoured to have been approached by a number of brothers who wished to take their Shahada. The imams would speak to them, affirming their willingness to enter the faith and answering any questions they had. If comfortable to do so, brothers would take their shahada in public after the congregational prayers. The imams would continue to provide support and advice after leaving the masjid.

Counselling and pastoral support

The imams are on hand – in person, via phone and via email – to provide answers to worshippers, support and counselling as per individual circumstances, and, where needed, getting them in touch with external organisations to provide tailored help with their needs.

Guest speakers

The masjid invited a number of guest speakers, including Shaykh Hasan Ali and Shaykh Kawthar Ahmed, to talk and engage with the community on various topics specifically chosen to encourage moral and spiritual values, and living as upright people at the societal and family level. These programmes were open to all brothers and sisters, but were particularly aimed at the youth of the community.

Youth programme

During the summer holidays, the imams held a bi-weekly “Summer Salah Masterclass” specifically tailored to teenage boys. The sessions were created as a space for the demographic to freely converse with the imams on topics that were of interest to them, and to engage them in the masjid during their weeks-long free time. Food was provided. The programme concluded with a public certification ceremony.

School initiatives

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 backgrounds and schools are welcome at JJME. Due to the COVID-19 pandemic the number of visits were less than they were pre-pandemic. Our imam would also visit schools to deliver talks at their premises.

Taraweeh

After having not been able to hold Taraweeh prayers in 2020, Alhamdulillah Taraweeh prayers were facilitated for in 2021. However, in order to manage social distancing, the masjid had to close off the women's facilities and encouraged the worshippers to spread across both jamaa'ats by spanning the khatam recitation across 2 jamaa'ats.

Iftar

Due to the need for social distancing, the masjid was sadly not able to provide Iftar for the community in Ramadan 2021.

Nikaah

The masjid provided Islamic marriage services throughout the year whilst adhering to COVID-19 restrictions. The imams conducted the services in accordance with the Qur'an and Sunnah, giving beneficial speeches to the attendees and praying for them.

Zakatul Fitr Distribution

Zakatul Fitr and Zakat distribution service operated to distribute the Zakatul Fitr collected during Ramadhan and the Eid-ul-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 and documented the distribution of Zakatul Fitr to those who had registered to make sure that the charity donations reached as soon as practically possible to those who were eligible

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 above 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, a third lockdown was imposed by the Government to contain the spread of the virus. Consequently, the Masjeed was closed during that period, and had reduced attendance thereafter. This had a significant impact on income from donations and student fees.

In December 2021, the contract for purchasing the land adjacent to the masjid was exchanged, subject to planning permission approval. The planning application is to be done by the end of June 2022, and approved by December 2022. This would complete the purchase.

Future Plan

- The trustees will continue to appeal for maintenance funds to manage the existing Mosque
- Obtain planning permission for the land adjacent to the masjid

- 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 28th July 2022 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 2021, which are set out on pages 9 to 15.

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
Chartered Certified Accountant
TaxConnect Accountants
City Point (10 Floor)
1 Ropemaker Street
London EC2Y 9HT

Date: 01/08/2022

Statement of Financial Activities
For the year ended 31 December 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2021 £	2021 £	2021 £	2020 £
Incoming Resources					
General funds received: Donations	2	162,985	15,620	178,605	143,330
Funds generated from charitable activities	3	59,082	-	59,082	51,455
Total incoming resources		<u>222,067</u>	<u>15,620</u>	<u>237,687</u>	<u>194,785</u>
Resources Expended					
Cost of generating voluntary income	4	99,837	11,091	110,928	100,271
Charitable activities costs	5	44,548	-	44,548	41,490
Governance costs	6	1,200	-	1,200	1,200
Total resources expended		<u>145,585</u>	<u>11,091</u>	<u>156,676</u>	<u>142,961</u>
Net incoming/(outgoing) resources		<u>76,482</u>	<u>4,529</u>	<u>81,011</u>	<u>51,824</u>
Total funds brought forward		1,487,007	345,817	1,832,824	1,781,000
Total funds carried forward	11	<u>1,563,489</u>	<u>350,346</u>	<u>1,913,835</u>	<u>1,832,824</u>

Balance Sheet
As at 31 December 2021


	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	7		859,701		1,064,715
Current assets					
Cash at bank and in hand	8	1,043,223		773,762	
Debtors	9	17,050		2,488	
Total current assets		<u>1,060,273</u>		<u>776,250</u>	
Current liabilities					
Creditors: amounts falling due within one year	10	6,139		8,141	
Total current liabilities		<u>6,139</u>		<u>8,141</u>	
Net current assets			1,054,134		768,109
Net assets			<u>1,913,835</u>		<u>1,832,824</u>
The funds of the charity					
Unrestricted accumulated funds	11		1,563,489		1,487,007
Restricted accumulated funds	11		350,346		345,817
Total charity funds			<u>1,913,835</u>		<u>1,832,824</u>

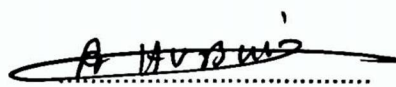
The trustees are satisfied that the charity is entitled to exempt from the requirement to obtain an audit and the members have not required the charity to obtain an audit of its accounts for the year ended 31 December 2021 in accordance with the Charity Act.

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 28 July 2022 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 2021

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 vehicle: 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 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Voluntary Donations and Box Collections	47,961	-	47,961	23,360
Friday collections	82,173	-	82,173	52,941
Eid collections	9,381	-	9,381	3,992
Food Bank donations	-	-	-	1,904
Food For NHS donations	-	-	-	889
Clothing bank donations	1,400	-	1,400	1,600
Zakatul Fitr donations	7,550	-	7,550	1,730
Ramadan Food	-	-	-	522
Donations for purchase of land	-	4,529	4,529	1,770
Membership fees	14,520	-	14,520	12,400
HMRC Gift Aid	-	-	-	26,048
HMRC JRS Grant	-	11,091	11,091	16,174
	162,985	15,620	178,605	143,330

3. Incoming Resources from Charitable Activities and Investment Property

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Nakhla Madrasa student fees and book sales	37,832	-	37,832	31,309
Adult Arabic class fees	1,212	-	1,212	621
Azan Radio contributions	1,300	-	1,300	1,280
Nikah Donations	1,450	-	1,450	350
Income from calendar and advertising	1,571	-	1,571	2,329
Income from Investment property	15,717	-	15,717	15,566
	59,082	-	59,082	51,455

4. Cost of generating voluntary income

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Wages and salaries including Employer's NIC and Pension	41,708	11,091	52,799	56,439
Water rates	682	-	682	2,534
Gas and electricity	5,798	-	5,798	6,449
Cleaning, repairs and maintenance	1,529	-	1,529	21,587
Motor expenses	277	-	277	271
Telephone	358	-	358	401
Printing, postage, stationery and calendar	1,579	-	1,579	2,190
Insurance	2,488	-	2,488	2,767
Website costs	250	-	250	1,000
Legal and professional	39,770	-	39,770	1,750
Bank charges	695	-	695	487
Depreciation	3,014	-	3,014	3,598
Events and guest speakers	997	-	997	-
Sundries including AGM	692	-	692	798
	99,837	11,091	110,928	100,271

5. Charitable activities costs

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Nakhla Madrasa expenses	34,838	-	34,838	33,180
Azan Radio purchases	810	-	810	1,060
Funeral expenses	-	-	-	139
COVID-19 PPE	-	-	-	958
Food Bank	-	-	-	1,904
NHS Food	-	-	-	889
Ramadan Food	-	-	-	522
Zakatul Fitr	7,550	-	7,550	1,730
Maintenance for Investment property	1,350	-	1,350	1,108
	44,548	-	44,548	41,490

6. Governance

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Accountancy fee	1,200	-	1,200	1,200
	1,200	-	1,200	1,200

7. Tangible assets

	Land & Buildings £	Motor Vehicle £	Fixtures, Fittings & Equipment £	Total £
Cost				
At 1 January 2021	1,045,828	11,885	55,171	1,112,884
Additions	-	-	-	-
Disposals	202,000	-	-	202,000
At 31 December 2021	843,828	11,885	55,171	910,884
Depreciation				
At 1 January 2021	-	8,271	39,898	48,169
Charge for the year	-	723	2,291	3,014
At 31 December 2021		8,994	42,189	51,183
Net book value				
At 31 December 2021	843,828	2,891	12,982	859,701
At 31 December 2020	1,045,828	3,614	15,273	1,064,715

8. Cash at bank and in hand

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Main Bank Account	724,102	-	724,102	420,500
Bank Account Number 2	-	305,862	305,862	343,473
Bank Account Number 3	10,283	-	10,283	9,788
Nakhla Madrasha	2,974	-	2,974	-
Petty Cash	2	-	2	-
	737,361	305,862	1,043,223	773,761

9. Debtors

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Prepayments	17,050	-	17,050	2,488
	17,050	-	17,050	2,488

10. Creditors: amounts falling due within one year

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Accruals	1,500	-	1,500	1,200
Other Creditors	4,639	-	4,639	6,941
	6,139	-	6,139	8,141

11. Statements of funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
01 January 2021	1,487,007	345,817	1,832,824	1,781,000
Incoming resources	222,067	15,620	237,687	194,785
	1,709,074	361,437	2,070,511	1,975,785
Resources expended	145,585	11,091	156,676	142,961
	1,563,489	350,346	1,913,835	1,832,824

12. Nakhla Madrasa Income and Expenditure Account

	£	2021 £	£	2020 £
Income (Unrestricted Funds)				
Student fees and book sales	37,832		31,309	
Total Income		37,832		31,309
Less: Expenses (Unrestricted Funds)				
Teachers' salaries	34,229		32,077	
Books	503		808	
Telephone	36		18	
Printing, postage and stationery	90		277	
Total expenditures		34,858		33,180
Net surplus/(deficit)		2,974		(1,871)

13. Trustees' remuneration, benefits and expenses

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

14. Related party transactions services

There were no related party transactions for the year ended 31 December 2021.

**Schedule of Income and Expenditures Account
for the Year ended 31 December 2021**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources				
Voluntary Donations and Box Collections	47,961	-	47,961	23,360
Friday collections	82,173	-	82,173	52,941
Eid collections	9,381	-	9,381	3,992
Food Bank donations	-	-	-	1,904
Food For NHS donations	-	-	-	889
Jakatul Fitr donations	7,550	-	7,550	1,730
Ramadan Food	-	-	-	522
Clothing bank donations	1,400	-	1,400	1,600
Donations for purchase of land	-	4,529	4,529	1,770
Membership fees	14,520	-	14,520	12,400
Adult Arabic class fees	1,212	-	1,212	621
Nakhla Madrasa student fees and book sales	37,832	-	37,832	31,309
Azan Radio contributions	1,300	-	1,300	1,280
Nikah Donations	1,450	-	1,450	350
HMRC Gift Aid	-	-	-	26,048
HMRC JRS Grant	-	11,091	11,091	16,174
Income from calender and advertising	1,571	-	1,571	2,329
Income from Investment property	15,717	-	15,717	15,566
Total Incoming Resources	222,067	15,620	237,687	194,785
Resources Expended				
Wages and salaries incl. PAYE and Pension	41,708	11,091	52,799	56,439
Water rates	682	-	682	2,534
Gas and Electricity	5,798	-	5,798	6,449
Cleaning, repairs and maintenance	1,529	-	1,529	21,587
Motor expenses	277	-	277	271
Telephone	358	-	358	401
Printing , postage, stationery and calendar	1,579	-	1,579	2,190
Insurance	2,488	-	2,488	2,767
Website costs	250	-	250	1,000
Legal and professional	39,770	-	39,770	1,750
Bank charges	695	-	695	487
Depreciation	3,014	-	3,014	3,598
Azan Radio purchases	810	-	810	1,060
Funeral expenses	-	-	-	139
Accountancy	1,200	-	1,200	1,200
COVID-19 PPE	-	-	-	958
Food Bank	-	-	-	1,904
NHS Food	-	-	-	889
Ramadan Food	-	-	-	522
Zakatul Fitr	7,550	-	7,550	1,730
Maintenance for Investment property	1,350	-	1,350	1,108
Sundry expenses including AGM	692	-	692	798
Nakhla Madrasa expenses	34,838	-	34,838	33,180
Events and guest speakers	997	-	997	-
Total Resources Expended	145,585	11,091	156,676	142,961
Net Incoming/(Outgoing) Resources	76,482	4,529	81,011	51,824