

CAPEHILL MUSLIM SOCIETY

Accounts

31 December 2023

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**CAPEHILL MUSLIM SOCIETY**  
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**CAPEHILL MUSLIM SOCIETY**  
**Business Information**

**Trustees**

Mr Mohammad Arif Raja  
Mrs Yasmeen Nisar Qureshi  
Yaqoob Bhat  
Abdulrahman Raja

**Accountants/ Independent Examiner**

TAS Accountants  
412 High Street

Smethwick  
West Midlands  
B66 3PJ

## CAPEHILL MUSLIM SOCIETY

### Approval statement

We as trustees of the Capehill Muslim Society approve the accounts which comprise of the Income & Expenditure Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting and charities framework as set out in note 1, and for providing TAS Accountants with all information and explanations necessary for their compilation.

Mohammad Arif Raja



Yaqoob Bhat



31 October 2024

CAPEHILL MUSLIM SOCIETY

**Independent Examiner/Accountants' report on the unaudited accounts  
to CAPEHILL MUSLIM SOCIETY**

You have approved the accounts for the year ended 31 December 2023 which comprise the Income & Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



TAS Accountants

412 High Street  
Smethwick  
West Midlands  
B66 3PJ

31 October 2024



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**CAPEHILL MUSLIM SOCIETY**  
**Profit and Loss Account**  
**for the year ended 31 December 2023**

	2023 £	2022 £
<b>Donation (Unrestricted Funds)</b>	84,923	61,877
Donations paid out	1,476	-
<b>Gross profit</b>	<u>83,447</u>	<u>61,877</u>
<b>Other Income/Rent Received</b>	6,491	2,622
<b>Expenses</b>		
Wages, salaries and other staff costs	16,962	12,056
Rent, rates, power and insurance costs	16,034	5,283
Repairs and renewals of property and equipment	-	907
Telephone, fax, stationery and other office costs	1,924	2,010
Bank, credit card and other finance charges	672	115
Depreciation and loss/(profit) on sale	745	876
	<u>36,337</u>	<u>21,247</u>
<b>Profit</b>	<u>53,601</u>	<u>43,252</u>

**CAPEHILL MUSLIM SOCIETY**  
**Balance Sheet**  
**as at 31 December 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	134,285	135,030
<b>Current assets</b>			
Cash in hand		<u>265,425</u>	<u>211,079</u>
<b>Current liabilities</b>			
Creditors		<u>15,741</u>	<u>15,741</u>
<b>Net current assets</b>		249,684	195,338
<b>Net assets</b>		<u>383,969</u>	<u>330,368</u>
<b>Capital account</b>			
Balance at start of period		330,368	287,116
Net income		53,601	43,252
		<u>383,969</u>	<u>330,368</u>

**CAPEHILL MUSLIM SOCIETY**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

**1 Accounting basis**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

**2 Profit and loss account analysis**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Donations</b>		
Donations	<u>84,923</u>	<u>61,877</u>
<b>Cost of sales</b>		
Donations / Sadkah paid out	<u>1,476</u>	<u>-</u>
<b>Restricted Funds</b>		
Rental Income	<u>6,491</u>	<u>2,622</u>
<b>Wages, salaries and other staff costs</b>		
Wages and salaries	12,717	11,672
Employer's NI	500	384
Staff training and welfare	3,745	-
	<u>16,962</u>	<u>12,056</u>
<b>Rent, rates, power and insurance costs</b>		
Rent & Rates	8,522	1,119
Light and heat	7,512	4,164
	<u>16,034</u>	<u>5,283</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>-</u>	<u>907</u>
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and fax	317	323
Insurance costs	1,607	1,687
	<u>1,924</u>	<u>2,010</u>
<b>Bank, credit card and other finance charges</b>		
Bank charges	<u>672</u>	<u>115</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>745</u>	<u>876</u>



**CAPEHILL MUSLIM SOCIETY**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2023	130,066	10,537	140,603
At 31 December 2023	130,066	10,537	140,603
<b>Depreciation</b>			
At 1 January 2023	-	5,573	5,573
Charge for the year	-	745	745
At 31 December 2023	-	6,318	6,318
<b>Net book value</b>			
At 31 December 2023	130,066	4,219	134,285
At 31 December 2022	130,066	4,964	135,030

