

**Chesterfield and North Derbyshire Jamia Masjid**  
**Accounts for the year ended 31 March 2021**  
**Registered Charity No. 1154488**

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**Chesterfield and North Derbyshire Jamia Masjid**  
**Legal and administrative information**  
**for the year ended 31 March 2021**

**Trustees**

Mr Mohammed Rafiq  
Mr Mohammed Razzaq  
Mr M Sheraz  
Mr Mohammed Zubair  
Mr Ifthqar Khan  
Mr Muhammad Farooq - Treasurer

**Principal address**

29 Newbold Road  
Chesterfield  
Derbyshire  
S41 7PG

**Bankers**

Lloyds TSB Bank  
Chesterfield branch  
Chesterfield

**Independent Examiner**

Mr. M. Rashid, FCPA  
Certified Public Accountants  
Imperial Accounting  
57 Radford Road  
Hyson Green  
Nottingham  
NG7 5DR

**Chesterfield and North Derbyshire Jamia Masjid**  
**Independent Examiner's report**  
**for the year ended 31 March 2021**

Independent Examiners Report to the trustees of Chesterfield and North Derbyshire Jamia Masjid.

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on page 2.

**Respective responsibilities of trustees and independent accountants**

The Charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- \* Examine the accounts (under section 145 of the Act 2011).
- \* To follow the procedures laid down in the General Direction given by the Charity Commissioners (under section 145(5) (b) of the 2011 Act and to state whether particular matters have come to my attention.

**Basis of independent examiners report**

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. 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 unused items or disclosures in the accounts, and seeking of 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 our attention (other than that disclosed below):

- 1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- \* To keep accounting records in accordance with section 130 of the 2011 Act: and
- \* To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have been / 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.

*Mr. M. Rashid, FCPA*  
*Certified Public Accountants*

Imperial Accounting  
57 Radford Road  
Hyson Green  
Nottingham  
NG7 5DR

8 July 2021


**Chesterfield and North Derbyshire Jamia Masjid**  
**Income & Expenditure Account for the**  
**year ended 31 March 2021**

	£	<u>2021</u> £	£	<u>2020</u> £
Donations, Subscriptions & Interest		25,743		32,409
Covid-19 CJRS grant from hmrc		3,900		-
Rental Income		<u>4,280</u>		<u>4,789</u>
		<b>33,923</b>		<b>37,198</b>
<b><u>Expenditure</u></b>				
Imam's wage	27,030		21,765	
Cleaning expense	100		510	
Travel expense	-		190	
General repairs - paid from bank	8,875		5,566	
General repairs - paid by cash	35		902	
Structural engineer and planning fees	-		250	
Accountancy fees	-		-	
Sundry expense	30		-	
		<u>36,070</u>		<u>29,183</u>
<b><u>SURPLUS FOR THE YEAR</u></b>		<b>- 2,147</b>		<b><u>8,015</u></b>
Surplus b/f		89,365		81,350
<b><u>SURPLUS RETAINED &amp; C/F</u></b>		<b><u>87,218</u></b>		<b><u>89,365</u></b>

**Chesterfield and North Derbyshire Jamia Masjid**  
**Balance Sheet as at 31 March 2021**

<u>Fixed Assets</u>		<u>2021</u>		<u>2020</u>
	£	£	£	£
Property @ cost	96,408		96,408	
42 Higher Albert Street, Chesterfield				
Rented out assets				
Less depreciation for the year	-	96,408	-	96,408
		<u>96,408</u>		<u>96,408</u>
<u>Current Assets</u>				
Debtors and prepayments	-		-	
Cash in hand and bank	93,671	93,671	85,976	85,976
<u>Total Assets</u>		<u>190,079</u>		<u>182,384</u>
<u>Less Current Liabilities</u>				
Sundry creditors and accrued expenses	-		-	
Bank overdraft account	-	-	-	-
		<u>-</u>		<u>-</u>
<u>NET ASSETS</u>		<u>190,079</u>		<u>182,384</u>

These financial statements were approved by the trustees on 08 July 2021 and signed on their behalf by:

Signed.....  ..... Mr M Farooq (Treasurer)

**Chesterfield and North Derbyshire Jamia Masjid**  
**Notes to the financial statements**  
**for the year ended 31 March 2021**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The receipt and payment account summarises the cash movement during the financial year.

**Income summarise as :**

Membership fees	18,440		
Covid-19 CJRS grant from hmrc	3,900		
Friday collection, donation plus boxes collection	7,299		
Bank interest	4		
		29,643	
<b>Rent received</b>			
42 Higher Albert Street Chesterfield	4,280		
		4,280	33,923

All of above funds are unrestricted which are available for use at the direction of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

**2 Trustees & Risk Management**

The Trustees are appointed at every general meeting of the trust. Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**3 Objectives and Activities**

The charity's objective is to advance the Islamic religion in Chesterfield, North Derbyshire and surrounding areas for the benefit of the public through holding of prayer meetings, lectures, public celebrations' of religious festivals, producing and distributing literature on Islam to enlighten others about the Islamic religion.

Every year the trustee carry out a review of its activities to ensure that they continue to reflect its objectives, In carrying out this review the trustees have considered the charity commission's guidance on public benefit.