

**REGAL ACCOUNTANTS  
SHEFFIELD**

**CHESTERFIELD JAMIA MASJID**

**CHARITY [1154488]**

**FINANCIAL STATEMENT**

**FOR THE YEAR 01 APR 2021 - 31 MAR 2022**

REGAL  
ACCOUNTANTS

CHESTERFIELD JAMIA MASJID  
CHARITY [1154488]  
FOR THE YEAR 01 APR 2021 - 31 MAR 2022

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**CHESTERFIELD JAMIA MASJID  
CHARITY [1154488]  
LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR 01 APR 2021 - 31 MAR 2022**

**CLIENT**

NAME CHESTERFIELD JAMIA MASJID

OCCUPATION CHARITY [1154488]

ADDRESS 29 NEWBOLD ROAD  
CHESTERFIELD  
DERBYSHIRE  
S41 7PG

## ACCOUNTANTS / INDEPENDENT EXAMINER

NAME REGAL ACCOUNTANTS  
CHARTERED ACCOUNTANTS

ADDRESS 590 ATTERCLIFFE ROAD  
SHEFFIELD  
S9 3QS  
UNITED KINGDOM

## CLIENT APPROVAL

IN ACCORDANCE WITH THE INSTRUCTIONS GIVEN BY THE HERE ABOVE MENTIONED CLIENT, WE, ABOVE MENTIONED ACCOUNTANTS, HAVE PREPARED WITHOUT CARRYING OUT AN AUDIT THE PROFIT AND LOSS AND BALANCE SHEET STATEMENT FROM THE INFORMATION, EXPLANATIONS AND ALL THE PAPERWORK SUPPLIED TO US BY THE CLIENT.

I, THE HEREBOWE MENTIONED CLIENT, APPROVE THE ACCOUNTS WHICH COMPRISE RELEVANT NOTES, PROFIT & LOSS ACCOUNT AND THE BALANCE SHEET.

I ACKNOWLEDGE MY RESPONSIBILITY FOR THE ACCOUNTS, INCLUDING THE APPROPRIATENESS OF THE APPLICABLE FINANCIAL REPORTING FRAMEWORK AS SET OUT IN NOTES 1 AND FOR PROVIDING REGAL ACCOUNTANTS WITH ALL THE INFORMATION AND EXPLANATIONS NECESSARY FOR THEIR COMPILATION.

I ACKNOWLEDGE THAT I HAVE NOW BEEN RETURNED ALL MY PAPERWORK RELATING TO THE ABOVE TAX YEAR AND THAT I UNDERSTAND THAT I MUST KEEP SAFELY ALL THE RELEVANT PAPERWORK FOR A MINIMUM PERIOD OF 6 YEAR.

I ACKNOWLEDGE THAT I HAVE FULLY READ AND UNDERSTOOD THIS FINANCIAL STATEMENT AND THE ABOVE APPROVAL STATEMENT. I TAKE SOLE AND FULL RESPONSIBILITY OF THE COMPLETENESS AND ACCURACY OF THIS FINANCIAL STATEMENT

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Name \_\_\_\_\_

Signature

REGAL ACCOUNTANTS



CHESTERFIELD JAMIA MASJID  
CHARITY [1154488]  
NOTES

NOTES

ACCOUNTING BASES

1

*THE ACCOUNTS HAVE BEEN COMPILED ON A BASIS THAT ENABLES SURPLUS/DEFICIT TO BE CALCULATED IN ACCORDANCE WITH THE UK GENERALLY ACCEPTED ACCOUNTING PRACTICE AND THAT PROVIDES SUFFICIENT AND RELEVANT INFORMATION TO ENABLE THE COMPLETION OF A FINANCIAL STATEMENT.*

FIXED ASSETS

2

	£
<u>ASSETS</u>	
PROPERTY	96,400
OTHER TANGIBLE ASSETS	0
AS AT 31 MARCH 2022	<u>96,400</u>
 <u>DEPRECIATION</u>	
PROPERTY	0
OTHER TANGIBLE ASSETS	0
AS AT 31 MARCH 2022	<u>0</u>
 NET BOOK VALUE	
PROPERTY	96,400
OTHER TANGIBLE ASSETS	0
TOTAL NBV	<u>96,400</u>

PRINCIPAL PREMISES

3

29 NEWBOLD ROAD  
CHESTERFIELD  
DERBYSHIRE  
S41 7PG

APPROVAL

4

*I APPROVE THE ACCOUNTS WHICH COMPRISE RELEVANT NOTES, INCOME AND EXPENDITURE STATEMENT AND THE BALANCE SHEET. I ACKNOWLEDGE MY RESPONSIBILITY FOR THE ACCOUNTS, INCLUDING THE APPROPRIATENESS OF THE APPLICABLE FINANCIAL REPORTING FRAMEWORK AS SET OUT IN NOTES 1 (HERE ABOVE) AND FOR PROVIDING REGAL ACCOUNTANTS WITH ALL THE INFORMATION AND EXPLANATIONS NECESSARY FOR THEIR COMPILATION.*

CHESTERFIELD JAMIA MASJID



CHESTERFIELD JAMIA MASJID  
CHARITY [1154488]  
NOTES

TRUSTEES

MR THAIR RAFIQ  
MR MOHAMMED RAZZAQ  
MR OMAR RAFIQ  
MR MOHAMMED FAROOQ  
MR ZULIFIKAR KHAN  
MR MUHAMMAD ZUBAIR

BANKERS

LLOYDS TSB BANK  
CHESTERFIELD BRANCH  
CHESTERFIELD BRANCH

ACCOUNTING CONVENTIONS

THE RECEIPT AND PAYMENT ACCOUNT SUMMARISES  
THE CASH MOVEMENT DURING THE FINANCIAL  
YEAR.

TRUSTEES & RISK MANAGEMENT

THE TRUSTEES ARE APPOINTED AT EVERY GENERAL  
MEETING OF THE TRUST. TRUSTEES HAVE THE DUTY  
TO IDENTIFY AND REVIEW THE RISKS TO WHICH  
THE CHARITY IS EXPOSED AND TO APPROPRIATE  
CONTROLS ARE IN PLACE TO PROVIDE  
REASONABLE ASSURANCE AGAINST FRAUD AND ERROR.

OBJECTIVES AND ACTIVITIES

THE CHARITY OBJECTIVE IS TO ADVANCE THE ISLAMIC  
RELIGION IN CHESTERFIELD, NORTH DERBYSHIRE AND  
SURROUNDING AREAS FOR THE BENEFIT OF THE  
PUBLIC THROUGH HOLDING PRAYERS, LECTURES,  
PUBLIC CELEBRATIONS OF RELIGIOUS FESTIVALS,  
PRODUCING AND DISTRIBUTING LITERATURE ON  
ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC  
RELIGION.

EVERY YEAR THE TRUSTEES 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.

**CHESTERFIELD JAMIA MASJID  
CHARITY [1154488]  
INCOME AND EXPENDITURE  
FOR THE YEAR 01 APR 2021 - 31 MAR 2022**

	£	£
<b><u>DONATIONS</u></b>		
DONATIONS		18,628
OTHER COLLECTIONS		21,070
TOTAL		<u>39,698</u>
<b><u>DIRECT COST</u></b>		
IMAM WAGES	12,577	<u>12,577</u>
		<u>27,121</u>
SUB TOTAL		
<b><u>EXPENSES</u></b>		
ADMIN COST - MOB/STATIONERY/POSTAGE	69	
CLEANING EXPENSES	121	
TRAVEL EXP	268	
REPAIRS AND RENEWALS	458	
SUNDRY EXPENSES	10,993	
WASTE CONTROL	112	
FINANCE COST	400	
INSURANCE	178	
TOTAL EXPENSES	<u>12,599</u>	
SUB TOTAL		<u>14,522</u>
CAPITAL ALLOWANCES	0	
NET PROFIT		<u><u>14,522</u></u>



**CHESTERFIELD JAMIA MASJID  
CHARITY [1154488]  
BALANCE SHEET  
AS AT 31 MARCH 2022**

**FIXED ASSETS**

	£	£	£
	COST	DEP^	NBV
PROPERTY	96,400	0	96,400
OTHER TANGIBLE ASSETS	0	0	0
	<u>96,400</u>	<u>0</u>	<u>96,400</u>

**CURRENT ASSETS**

DEBTOR	0
BANK	7,954
CASH	241
	<u>8,195</u>

**CURRENT LIABILITIES**

CURRENT LIABILITIES	0
	<u>0</u>

**CURRENT ASSETS LESS CURRENT LIABILITIES**

8,195

**NET ASSETS**

104,595

**FINANCED BY**

CAPITAL	89,365
CURRENT YEAR PROFITS	14,522
WITHDRAWALS	708

**CAPITAL FUNDS**

104,595