

**REGAL ACCOUNTANTS
SHEFFIELD**

CHESTERFIELD JAMIA MASJID

CHARITY [1154488]

FINANCIAL STATEMENT

FOR THE YEAR 01 APR 2022 - 31 MAR 2023

**REGAL
ACCOUNTANTS
590 ATTERCLIFFE ROAD
SHEFFIELD
S9 3QS
TEL: 01142 617937**

CHESTERFIELD JAMIA MASJID
CHARITY [1154488]
FOR THE YEAR 01 APR 2022 - 31 MAR 2023

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CHESTERFIELD JAMIA MASJID
CHARITY [1154488]
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR 01 APR 2022 - 31 MAR 2023

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 HEREBE 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

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

	£
ASSETS	
PROPERTY	96,400
OTHER TANGIBLE ASSETS	0
AS AT 31 MARCH 2023	<u>96,400</u>

DEPRECIATION

PROPERTY	0
OTHER TANGIBLE ASSETS	0
AS AT 31 MARCH 2023	<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

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 2022 - 31 MAR 2023**

	£	£
<u>DONATIONS</u>		
DONATIONS		21,362
OTHER COLLECTIONS		16,445
TOTAL		<u>37,807</u>
<u>DIRECT COST</u>		
IMAM WAGES	10,699	<u>10,699</u>
SUB TOTAL		<u>27,108</u>
<u>EXPENSES</u>		
ADMIN COST - MOB/STATIONERY/POSTAGE	51	
CLEANING EXPENSES	121	
TRAVEL EXP	0	
REPAIRS AND RENEWALS	265	
SUNDRY EXPENSES	11,908	
WASTE CONTROL	100	
INSURANCE	154	
TOTAL EXPENSES	<u>12,600</u>	
SUB TOTAL		<u>14,508</u>
CAPITAL ALLOWANCES	0	
NET PROFIT		<u><u>14,508</u></u>

**CHESTERFIELD JAMIA MASJID
CHARITY [1154488]
BALANCE SHEET
AS AT 31 MARCH 2023**

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	6,467
CASH	146
	<u>6,613</u>

CURRENT LIABILITIES

CURRENT LIABILITIES	0
	<u>0</u>

CURRENT ASSETS LESS CURRENT LIABILITIES

6,613

NET ASSETS

103,013

FINANCED BY

CAPITAL	89,365
CURRENT YEAR PROFITS	14,508
WITHDRAWALS	-860

CAPITAL FUNDS

103,013