

**MASJID-E-SUBHANALLAH**

**ACCOUNTS**

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**31ST MARCH 2022**

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**MASJID-E-SUBHANALLAH  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31.03.2022**

**Source of Revenue**

The only source of revenue of the Masjid is donations from general public **rent received** and tuition fees from students.

**History, Objectives and activities of the Masjid**

The Masjid was established to provide a place of work and religious education to the local community and it was registered as a charity with Charity Commission on 24th January 2014.

**Achievements and performance of the Masjid**

During the year the Masjid has been able to continue its activities and to expand the services provided at 299 Somerville Road Small Heath Birmingham B10 9DT.

**Financial review, investment policy and reserves**

The net incoming resources after operational expenses of **£28,668** were **£20,939**

**Future plans**

The Masjid intends to expand its activities at 299 Somerville Road Small Heath Birmingham.

**Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- \* select suitable accounting policies and then apply them consistently;
- \* make judgement and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements; and
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operational existence.  
select suitable accounting policies and then apply them consistently;

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The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

**Signed on behalf of the trustees on 13th December 2022**

A M E Rahman ..... Chairman

A.H. Malik ..... Treasurer

## MASJID-E-SUBHANALLAH

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MASJID-E-SUBHANALLAH

I report on the accounts of Masjid-E-Subhanallah for the year ended **31 March 2022**, which are set out on pages 2 to 4.

The charity's 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 43(2) of the Charities Act 1993 (the 1993 Act) ) and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts (under section 43(3)(a) of the 1993 Act);
- \* to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act; and
- \* to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no other matter except that referred to in the above paragraph has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

28 Shaftmoor Lane  
Acocks green  
Birmingham B27 7RS  
**13th December 2022**

A. Ahmad  
MAAT

**MASJID-E-SUBHANALLAH****BALANCE SHEET****AS AT 31.03.2022**

	Notes	31.03.2022		31.03.2021	
		£	£	£	£
<b>Current Assets</b>					
Tangible Assets	(1)		397,518		398,711
<b>Current Assets</b>					
Debtors		426		208	
Cash at bank		5,257		10,184	
Cash in hand		30,437			
		<u>36,120</u>		<u>10,392</u>	
<b>Current Liabilities</b>					
Creditors and accruals		215,480		211,884	
		<u>215,480</u>		<u>211,884</u>	
Net Current Assets			(179,360)		(201,492)
			<u>218,158</u>		<u>197,219</u>
Financed by:					
<b>Accumulated Fund</b>	(2)		<u>218,158</u>		<u>197,219</u>

We approve these accounts and confirm that we have made available all records and information for their preparation.

A M E Rahman ..... Chairman

A.H. Malik ..... Treasurer

**MASJID-E-SUBHANALLAH****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31.03.2022**

	Notes	31.03.2022 £	31.03.2021 £
<b>Income received</b>			
<b>Unrestricted Funds:</b>			
Donations received		44,575	96,555
Tuition fee received		5,032	
		<u>49,607</u>	<u>96,555</u>
		49,607	96,555
<b>Overheads</b>			
Staff wages and salaries		1,500	
Rent		6,988	
Rates, water and insurance		1,976	7,171
Light and Heat		4,012	3,210
Repairs and maintenance		478	1,853
Telephone		401	197
Stationery and advertising		11,610	4,085
Cleaning expenses			
Canteen expenses			283
Motor & travelling expenses			
Professional charges		510	2,975
Depreciation of: Fixtures & equipment		1,193	1,492
		<u>28,668</u>	<u>21,266</u>
Excess of Income over Expenditure		<u>20,939</u>	<u>75,289</u>

MASJID-E-SUBHANALLAH

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31.03.2021

<b>1. Fixed Assets</b>	<b>Fixtures &amp; equipment</b>	<b>Land &amp; Buildings</b>	<b>Total</b>
<b>Tangible Assets</b>			
<b>Cost:</b>			
At 31.03.2021	8467	392,745	401,212
Additions			0
	<u>8,467</u>	<u>392,745</u>	<u>401,212</u>
<b>Depreciation: At 31.03.2021</b>	<b>2501</b>		<b>2,501</b>
Charge for the year	1193		1,193
	<u>3,694</u>	<u>0</u>	<u>3,694</u>
<b>Net book value:</b>			
At 31.03.2022	4,773	392,745	397,518
At 31.03.2021	<u>5,966</u>	<u>392,745</u>	<u>398,711</u>
<b>2. Accumulated Fund</b>			
	<b>31.03.2022</b>		<b>31.03.2021</b>
	£		
At 31st March 2021	197,219		121,930
Excess of Income over Expenditure	20,939		75,289
At 31st March 2022	<u>218,158</u>		<u>197,219</u>