

MASJID-E-SUBHANALLAH

ACCOUNTS

31ST MARCH 2023

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**MASJID-E-SUBHANALLAH
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31.03.2023**

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 £22,293 were £11,521

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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FOR THE YEAR ENDED 31.03.2023**

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 27th October 2023

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 2023, 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
27th October 2023

A. Ahmad
MAAT

MASJID-E-SUBHANALLAH**BALANCE SHEET****AS AT 31.03.2023**

	Notes	31.03.2023		31.03.2022	
		£	£	£	£
Current Assets					
Tangible Assets	(1)		396,563		397,518
Current Assets					
Debtors		828		426	
Cash at bank		1,793		5,257	
Cash in hand		38,025		30,437	
		<u>40,646</u>		<u>36,120</u>	
Current Liabilities					
Creditors and accruals		207,530		215,480	
		<u>207,530</u>		<u>215,480</u>	
Net Current Assets			(166,884)		(179,360)
			<u>229,679</u>		<u>218,158</u>
Financed by:					
Accumulated Fund	(2)		<u>229,679</u>		<u>218,158</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 31.03.2023**

	Notes	31.03.2023 £	31.03.2022 £
Income received			
Unrestricted Funds:			
Donations received		27,951	44,575
Tuition fee received		5,863	5,032
		<u>33,814</u>	<u>49,607</u>
		33,814	49,607
Overheads			
Staff wages and salaries		1,620	1,500
Rent		9,600	6,988
Rates, water and insurance		1,487	1,976
Light and Heat		5,726	4,012
Repairs and maintenance		718	478
Telephone		512	401
Stationery and advertising		1,150	11,610
Cleaning expenses			
Canteen expenses			
Motor & travelling expenses			
Professional charges		525	510
Depreciation of: Fixtures & equipment		955	1,193
		<u>22,293</u>	<u>28,668</u>
Excess of Income over Expenditure		<u>11,521</u>	<u>20,939</u>

MASJID-E-SUBHANALLAH

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31.03.2023

1. Fixed Assets	Fixtures & Land & equipment Buildings		Total
Tangible Assets			
Cost: At 31.03.2022	8467	392,745	401,212 0
	<hr/>	<hr/>	<hr/>
	8,467	392,745	401,212
	<hr/>	<hr/>	<hr/>
Depreciation: At 31.03.2022	3694		3,694
Charge for the year	955		955
	<hr/>	<hr/>	<hr/>
	4,649	0	4,649
	<hr/>	<hr/>	<hr/>
Net book value:			
At 31.03.2023	3,818	392,745	396,563
	<hr/>	<hr/>	<hr/>
At 31.03.2022	4,773	392,745	397,518
	<hr/>	<hr/>	<hr/>
2. Accumulated Fund			
	31.03.2021		31.03.2020
	£		
At 31st March 2022	218,158		197,219
Excess of Income over Expenditure	11,521		20,939
	<hr/>	<hr/>	<hr/>
At 31st March 2023	229,679		218,158
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