

**MASJID-E-SUBHANALLAH**

ACCOUNTS

---

31ST MARCH 2024

---

INDEX

Page

1+2	Trustees Annual Report
3	Independent Examiner's report
4	Balance Sheet
5	Income and Expenditure Account
6	Notes to Accounts

**MASJID-E-SUBHANALLAH  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31.03.2024**

**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 £28,592 were £228

**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;

**MASJID-E-SUBHANALLAH**  
**TRUSTEES ANNUAL REPORT**  
**FOR THE YEAR ENDED 31.03.2024**

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 29th August 2023

A M E Rahman ..... Chairman  
A.H. Malik ..... Trustee

## **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 2024, 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  
29-Aug-24

A. Ahmad  
MAAT

**MASJID-E-SUBHANALLAH****BALANCE SHEET****AS AT 31.03.2024**

	Notes	31.03.2024		31.03.2023	
		£	£	£	£
<b>Current Assets</b>					
Tangible Assets	(1)		395,799		396,563
<b>Current Assets</b>					
Debtors		511		828	
Cash at bank		1,650		1,793	
Cash in hand		37,839		38,025	
		<u>40,000</u>		<u>40,646</u>	
<b>Current Liabilities</b>					
Creditors and accruals		205,892		207,530	
		<u>205,892</u>		<u>207,530</u>	
Net Current Assets			(165,892)		(166,884)
			<u>229,907</u>		<u>229,679</u>
Financed by:					
<b>Accumulated Fund</b>	(2)		<u>229,907</u>		<u>229,679</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 ..... Trustee

**MASJID-E-SUBHANALLAH**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31.03.2024**

Notes	31.03.2024		31.03.2023
	£	£	
<b>Income received</b>			
<b>Unrestricted Funds:</b>			
Donations received	23,249		27,951
Tuition fee received	5,571		5,863
		28,820	33,814
		<u>28,820</u>	<u>33,814</u>
<b>Overheads</b>			
Staff wages and salaries	0		1,620
Rent	10,700		9,600
Rates, water and insurance	3,320		1,487
Light and Heat	9,647		5,726
Repairs and maintenance	393		718
Telephone	228		512
Stationery and advertising	2,719		1,150
Cleaning expenses	100		
Canteen expenses	109		
Motor & travelling expenses			
Professional charges	575		525
Bank Charges	37		
Depreciation of: Fixtures & equipment	764		955
		28,592	22,293
		<u>228</u>	<u>11,521</u>
Excess of Income over Expenditure			

**MASJID-E-SUBHANALLAH**

**NOTES TO ACCOUNTS**

**FOR THE YEAR ENDED 31.03.2024**

<b>1. Fixed Assets</b>	<b>Fixtures &amp; equipment</b>	<b>Land &amp; Buildings</b>	<b>Total</b>
<b>Tangible Assets</b>			
Cost: At 31.03.2023	8467	392,745	401,212 0
	<hr/>	<hr/>	<hr/>
	8,467	392,745	401,212
	<hr/>	<hr/>	<hr/>
Depreciation: At 31.03.2023	4649		4,649
Charge for the year	764		764
	<hr/>	<hr/>	<hr/>
	5,413	0	5,413
	<hr/>	<hr/>	<hr/>
Net book value:			
At 31.03.2024	3,054	392,745	395,799
	<hr/>	<hr/>	<hr/>
At 31.03.2023	3,818	392,745	396,563
	<hr/>	<hr/>	<hr/>
<b>2. Accumulated Fund</b>			
	<b>31.03.2024</b>		<b>31.03.2023</b>
	£		
At 31st March 2023	229,679		218,158
Excess of Income over Expenditure	228		11,521
	<hr/>		<hr/>
At 31st March 2024	229,907		229,679
	<hr/>		<hr/>