

PRESTON MUSLIM SOCIETY, QUWWATUL ISLAM MASJID

England & Wales · Charity number 1158609

Details

Status Registered

Legal form Charitable company

Company number [08814639](#)

Registered 2014-09-18

Register [View on the Charity Commission register](#)

Contact

Address Peel Hall Street
Preston
Lancashire
PR1 6QQ

Phone 01772254578

Email charity@quwwatulislam.org.uk

Website www.quwwatulislam.org.uk

Activities

Objects: TO ADVANCE THE ISLAMIC RELIGION FOR THE BENEFIT OF THE PUBLIC BY, BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING:(1)THE PRESERVATION OF THE ISLAMIC CULTURE AND TRADITION AND THE ESTABLISHMENT OF THE SOCIAL AND RELIGIOUS ORDER OF ISLAM WITH A VIEW TO SEEKING THE PLEASURE OF ALLAH IN THIS LIFE AND IN THE HEREAFTER;(2)THE PROMOTION, ENCOURAGEMENT AND ADVANCEMENT OF THE RELIGIOUS EDUCATION AND ACTIVITIES OF THE SOCIETY'S MUSLIM INHABITANTS IN PRESTON BY PROVISION OF MOSQUE AND MADRESSA PREMISES FOR THE TEACHING AND PROPAGATION OF THE PRINCIPLES AND TENETS OF ISLAM TO ALL MUSLIMS;(3)MAKING PROVISION FOR SALAH WORSHIP, FASTING, OTHER PRAYERS AND RELIGIOUS CEREMONIES TO INCLUDE NIKAH, FUNERAL AND BURIALS, LECTURES, MEETINGS AND SEMINARS; AND(4)THE ORGANISATION AND UNDERTAKING OF SUCH OTHER PROJECTS CONSISTENT WITH THE SPIRIT OF ISLAM AS THE SOCIETY'S EXECUTIVE COMMITTEE MAY DECIDE FROM TIME TO TIME."

Activities: The Charity makes provisions for all religious and cultural requirements of the society's members and the general public by maintaining the Masjid and Madrassah premises. The activities and services provided include Daily prayers, Funeral and burial services, Nikah ceremonies, Religious Education and

many other religious ceremonies.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£658,316	£563,148	£10,592,537	33
2024-03-31	£674,982	£376,345	£4,421,902	21
2023-03-31	£493,923	£236,086	£4,123,265	24
2022-03-31	£316,796	£233,950	-	-
2021-03-31	£448,899	£258,088	£3,763,277	5

Trustees

Name	Role	Appointed
Arif Mohmed Patel		2024-04-22
Ayub Ibrahim Ahmed		2024-04-22
GULAM HUSSAIN ADAM PATEL		2024-04-22
Ilyas Member		2026-04-27
Mohammed Hussain Gurjee		2024-04-22
Mubarek Patel		2024-04-22
Munir Gurjee		2024-03-01
Soyeb Yousuf Yacoob		2026-04-27
Suhail Kaba		2026-04-27

PRESTON MUSLIM SOCIETY, QUWWATUL ISLAM MASJID

England & Wales - Charity number 1158609

Accounts

Charity number: 1158609
Company Number: 08814639

Preston Muslim Society, Quwwatul Islam Masjid

Trustees' report and audited financial statements

for the year ended 31 March 2025

Preston Muslim Society, Quwwatul Islam Masjid

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**Preston Muslim Society, Quwwatul Islam Masjid
For The Year Ended 31 March 2025**

Legal and administrative information

Charity number 1158609

Company number: 08814639

Registered office Peel Hall Street
Preston
Lancashire
PR1 6QQ

Trustees

Mr Mustak Mohammed Patel	Resigned 22/04/2024
Mr Hussain Hafeji Ahmed	Resigned 22/04/2024
Mr Yunus Ibrahim Khanji	Resigned 22/04/2024
Mr Imran Patel	Resigned 22/04/2024
Mr Gulam Husain Ismail Khoda	Resigned 22/04/2024
Mr Ahmed Saeed Desai	Resigned 22/04/2024
Mr Munir Gurjee	Appointed 01/03/2024
Mr Mubarek Patel	Appointed 22/04/2024
Mr Ayub Ibrahim Ahmed	Appointed 22/04/2024
Mr Mohammed Hussain Gurjee	Appointed 22/04/2024
Mr Arif Mohmed Patel	Appointed 22/04/2024
Mr Gulam Hussain Adam Patel	Appointed 22/04/2024
Mr Huzaifa Hafeji	Appointed 22/04/2024
Mr Ismail Vali	Appointed 30/08/2024
Mr Yakub Tailor	Appointed 30/08/2024

Secretary Mr Mubarek Patel

Chief executive Mr Munir Gurjee

Auditor Ilyas Patel (Accountants) Limited
Chartered Certified Accountants
Soloman House, Belgrave Court
Fulwood
Preston
Lancashire
PR2 9PL

Bankers Barclays Bank Plc
38 Fishergate
Preston
Lancashire
PR1 2DD

Preston Muslim Society, Quwwatul Islam Masjid

Report of the trustees for the year ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025. This report is prepared in accordance with the Statement of Recommended Practice - Accounting and reporting by the Charities and complies with applicable law.

Structure, governance and management

Preston Muslim Society, Quwwatul Islam Masjid, was constituted on 13th December 2013 and is registered with the Charity Commission under charity number 1158609. The company number is 08814639

Trustees are appointed by the Board of Trustees. The Board of Trustees comprises members from a variety of backgrounds. The procedure to appoint or withdraw a trustee is in accordance with the constitution. There are informal procedures in place for the induction and training of new trustees. The trustees are also encouraged to attend relevant external briefing training courses.

The Board of Trustees are responsible for the management of the risks faced by the charity. Risks are identified, assessed and controls established throughout the year. The trustees who served during the year and up to the date of this report are set out on page 1.

Objectives and activities

The objectives of the trust as per the Constitution are:-

- a) The advancement of education of the Islamic religion
- b) The advancement of the education of Muslim children and adults
- c) The relief of need, hardship and distress amongst the inhabitants of Preston

The trust shall try to achieve the above objectives by establishing a mosque as a place of worship and facilitate other activities allied to the promotion of knowledge and understanding of the beliefs and institutions of Islam.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. These activities fit within the following descriptions of charitable purposes as set out in the Charities Act, for the benefit of the public:-

- a) the advancement of religion
- b) the advancement of education
- c) the prevention or relief of poverty

Achievements and performance

The trust has maintained its duty to provide a place of worship for its members.

The trust has also maintained its duty to undertake and arrange assessments to ensure that hazards are being properly identified and appropriate protective measures are in place to assist in minimising the possibility of loss from risk. Periodic reviews take place to assess the performance of the systems implemented.

Preston Muslim Society, Quwwatul Islam Masjid

Report of the trustees for the year ended 31 March 2025 (Cont)

Financial review

The mosque's principal funding source is donations from members. Overheads have remained fairly consistent. The financial situation of the mosque continues to be satisfactory. The present level of funding is adequate to support the continuation of the mosque and the trustees consider the financial position of the charity to be satisfactory.

Property has been revalued to take into account current market values. A revaluation reserve has been created of £6,075,467 to increase the combined market value of all properties at £9,785,000. The valuation was carried out by Lea Hough Chartered Surveyors on 31st March 2025

Property has been split in the fixed assets between Investment properties and Freehold land and buildings.

Reserves policy

The charity has a reserves policy, which identifies a minimum level of unrestricted reserves to ensure its core activity could continue during a period of difficulty. The policy is reviewed on an annual basis.

Plans for future periods

The trustees plan to maintain and improve upon the current standards of advancements of the Islamic religion and of the advancements of the education of Muslim children and adults.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board



Mr Munir Gurjee
Trustee

17/10/2025
Date

Preston Muslim Society, Quwwatul Islam Masjid Independent Auditor's Report to the Trustees

Opinion

We have audited the financial statements of Preston Muslim Society, Quwwatul Islam Masjid for the year ended 31st March 2025 which are set out on pages 1 to 19 and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs, of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs-UK) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

Preston Muslim Society, Quwwatul Islam Masjid

Independent Auditor's Report to the Trustees (Cont)

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all information and explanations necessary for the purposes of our audit.

Responsibilities of the Trustees

As explained more fully in the trustees' responsibilities statement set out on page 3, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Use of the report

This report is made solely to the Charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Signed:



Date: 17/10/2025

Ilyas Patel (FCCA) Senior Statutory Auditor
for and on behalf of Ilyas Patel (Accountants) Limited, Statutory Auditor
Chartered Certified Accountants
Soloman House, Belgrave Court, Fulwood
Preston, Lancashire, PR2 9PL



Preston Muslim Society, Quwwatul Islam Masjid
Section A: Statement of Financial Activities
For The Year Ended 31 March 2025


Charity No
1158609

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	442,054	-	-	442,054	507,243
Activities for generating funds		S02	147,503	-	-	147,503	167,524
Investment income		S03	476	-	-	476	215
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources	Grants and Gift Aid	S05	68,283	-	-	68,283	-
	Total incoming resources	S06	658,316	-	-	658,316	674,982
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	224,873	-	-	224,873	189,934
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	327,140	-	-	327,140	177,907
Governance costs		S11	11,135	-	-	11,135	8,504
Other resources expended		S12	-	-	-	-	-
	Total resources expended	S13	563,148	-	-	563,148	376,345
	Net incoming/(outgoing) resources before transfers	S14	95,168	0	-	95,168	298,637
	Gross transfers between funds	S15	-	0	-	-	-
	Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	95,168	0	-	95,168	298,637
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Funds transferred from Preston Muslim Society, Charity Number 700936		S18	-	-	-	-	-
	Net movement in funds	S19	95,168	0	-	95,168	298,637
	Total funds brought forward	S20	3,042,980	33,158	1,345,764	4,421,902	4,123,265
	Revaluations In year	S21	6,075,467	-	-	6,075,467	-
	Total funds carried forward	S22	9,213,615	33,158	1,345,764	10,592,537	4,421,902

Preston Muslim Society, Quwwatul Islam Masjid
Section B: Balance Sheet As at 31 March 2025

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	7,851,164	-	1,345,764	9,196,928	3,723,650
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	600,000	600,000	-
Total fixed assets	B04	7,851,164	-	1,945,764	9,796,928	3,723,650
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	3,961	-	-	3,961	1,433
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	799,197	-	-	799,197	708,936
Total current assets	B09	803,158	-	-	803,158	710,369
Creditors: amounts falling due within one year (Note 12)	B10	7,549	-	-	7,549	12,117
Net current assets/(liabilities)	B11	795,609	-	-	795,609	698,252
Total assets less current liabilities	B12	8,646,773	-	1,945,764	10,592,537	4,421,902
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	8,646,773	-	1,945,764	10,592,537	4,421,902
Funds of the Charity						
Unrestricted funds	B16	9,213,615	-	-	9,213,615	3,042,980
	B17	-	-	-	-	-
Restricted income funds (Note 13)	B18	-	33,158	-	33,158	33,158
Endowment funds (Note 13)	B19	-	-	1,345,764	1,345,764	1,345,764
Total funds	B20	9,213,615	33,158	1,345,764	10,592,537	4,421,902

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Munir Gurjee	17/10/2025

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost basis in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards including Financial Reporting Standards FRS102;;
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	<p>Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.</p> <p>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.</p> <p>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.</p>
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

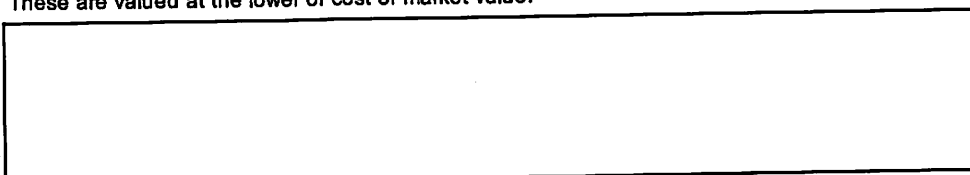
EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE



Preston Muslim Society, Quwwatul Islam Masjid
Section C: Notes to the accounts for the year ended 31 March 2025 (Continued)

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Unrestricted income	Annual Donations	277,445	319,372
	Charitable activities	36,019	97,667
	Madrasah students fund	90,157	87,609
	Lancashire CC and Grant income	27,573	500
	Funeral fund	10,860	2,095
	Total		442,054
Restricted income		-	-
		-	-
	Total	-	-
Activities for generating funds	Income from UK investment properties	147,503	167,524
		-	-
		-	-
		-	-
	Total	147,503	167,524
Investment income	Bank interest receivable	476	215
		-	-
		-	-
		-	-
	Total	476	215
Incoming resources from charitable activities		-	-
		-	-
	Total	-	-
Other Income Resources	Gift Aid	68,283	-
		-	-
		-	-
		-	-
	Total	68,283	-
Total Income		658,316	674,982

Preston Muslim Society, Quwwatul Islam Masjid
Section C: Notes to the accounts for the year ended 31 March 2025 (Continued)

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Purchases unrestricted Costs	18,931	7,258
	Staff costs	Note 7.1 128,837	135,227
	Travel Expenses	90	40
	Rates and Utilities	32,000	14,243
	Repairs & maintenance	26,683	17,504
	Insurance	4,170	4,000
	Telephone	1,145	1,242
	Other office costs	6,882	4,220
	Bank Charges and interest	1,724	1,494
	Sundry	435	-
	Depreciation	3,976	4,706
	Total	224,873	189,934
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
		Total	-
Investment management costs		-	-
		-	-
		-	-
		Total	-
Charitable activities	Donations - Save our world	5,400	13,000
	Donations - Angel Welfare		6,055
	Donations - Benefit Mankind	6,734	8,345
	Donations - Heal Humanity	156,766	141,307
	Donations - Abdullah Aid Hospital	6,000	-
	Donations - As Subah Trust	6,329	-
	Donations - Quwwat Foundation	132,921	-
	Donations - Other	12,990	9,200
	Total	327,140	177,907
Governance costs	Accountancy	Note 6.2 2,400	2,400
	Audit Fees	Note 6.2 4,800	4,800
	Legal & Professional	3,935	1,304
		Total	11,135
	Total Costs	563,148	376,345

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Accountancy Fees

Auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
2400	2400
4800	4800

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	128,072	124,615
Redundancy costs	-	10,000
Staff Training	20	-
Pension costs	745	612
Total staff costs	128,837	135,227

7.2 Average number of employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	28	16
Total	33	21

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

This year £	Last year £

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Preston Muslim Society, Quwwatul Islam Masjid
Section C: Notes to the accounts for the year ended 31 March 2025 (Continued)

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	3,709,533	-	-	51,613	-	3,761,146
Additions	-	-	-	1,787	-	1,787
Revaluations	6,075,467	-	-	-	-	6,075,467
Disposals	-	-	-	-	-	-
Transfers *	(600,000)	-	-	-	-	(600,000)
Balance carried forward	9,185,000	-	-	53,400	-	9,238,400

9.2 Accumulated depreciation and impairment provisions

**Basis	RBM	RBM	RBM	RBM	RBM
** Rate			25%	25%	

Balance brought forward	-	-	-	37,496	-	37,496
Depreciation charge for year	-	-	-	3,976	-	3,976
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	41,472	-	41,472

9.3 Net book value

Brought forward	3,709,533	-	-	14,117	-	3,723,650
Carried forward	9,185,000	-	-	11,928	-	9,196,928

9.4 Revaluation

Property has been revalued to take into account current market values. A revaluation reserve has been created of £6,075,467 to increase the combined market value of all properties at £9,785,000. The valuation was carried out by Lea Hough Chartered Surveyors on 31st March 2025

Preston Muslim Society, Quwwatul Islam Masjid
Section C: Notes to the accounts for the year ended 31 March 2025 (Continued)

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost transfer from charity number 700936	-
Transfers from Freehold land and buildings	600,000
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	600,000

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Preston Muslim Society, Quwwatul Islam Masjid
Section C: Notes to the accounts for the year ended 31 March 2025 (Continued)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	550	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	562	130	-	-
Prepayments and accrued income	3,399	753	-	-
Total	3,961	1,433	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts			-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	7,549	12,117	-	-
Total	7,549	12,117	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Preston Muslim Society, Quwwatul Islam Masjid
Section C: Notes to the accounts for the year ended 31 March 2025 (Continued)

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Education Centre	PE	For Building & Development of Education Centre

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
New Building Fund transfer from charity number 700936	628,764	-	-	-	-	628,764
Education Centre transfer from charity number 700936	717,000	-	-	-	-	717,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	1,345,764	-	-	-	-	1,345,764

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

PRESTON MUSLIM SOCIETY, QUWWATUL ISLAM MASJID

England & Wales - Charity number 1158609

Accounts

Charity number: 1158609
Company Number: 08814639

The Preston Muslim Society - Quwwatul Islam Masjid

Trustees' report and financial statements

for the year ended 31 March 2023

The Preston Muslim Society - Quwwatul Islam Masjid

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**The Preston Muslim Society - Quwwatul Islam Masjid
Including Little Sparkles Nursery**

Legal and administrative information

Charity number	1158609
Company number:	08814639
Registered office	Peel Hall Street Preston Lancashire PR1 6QQ
Trustees	Mr Mustak Mohammed Patel Mr Hussain Hafeji Ahmed Mr Yunus Ibrahim Khanji Mr Imran Patel Mr Gulam Husain Ismail Khoda Mr Ahmed Saeed Desai
Secretary	Mr Mustak Mohammed Patel
Chief executive	Mr Mustak Mohammed Patel
Accountants	Ilyas Patel (Accountants) Limited Chartered Certified Accountants Soloman House, Belgrave Court Fulwood Preston Lancashire PR2 9PL
Bankers	The Royal Bank of Scotland 97 Fishergate Preston Lancashire PR1 2DP

Report of the trustees for the year ended 31 March 2023

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Preston Muslim Society, Quwwatul Islam Masjid, was constituted on 13th December 2013 and is registered with the Charity Commission under charity number 1158609. The company number is 08814639

Trustees are appointed by the Board of Trustees. The Board of Trustees comprises members from a variety of backgrounds. The procedure to appoint or withdraw a trustee is in accordance with the constitution. There are informal procedures in place for the induction and training of new trustees. The trustees are also encouraged to attend relevant external briefing training courses.

The Board of Trustees are responsible for the management of the risks faced by the charity. Risks are identified, assessed and controls established throughout the year. Risks are identified, assessed and controls established throughout the year.

Objectives and activities

The objectives of the trust as per the Constitution are:-

- a) The advancement of education of the Islamic religion
- b) The advancement of the education of Muslim children and adults
- c) The relief of need, hardship and distress amongst the inhabitants of Preston

The trust shall try to achieve the above objectives by establishing a mosque as a place of worship and facilitate other activities allied to the promotion of knowledge and understanding of the beliefs and institutions of Islam.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. These activities fit within the following descriptions of charitable purposes as set out in the Charities Act, for the benefit of the public:-

- a) the advancement of religion
- b) the advancement of education
- c) the prevention or relief of poverty

Achievements and performance

The trust has maintained its duty to provide a place of worship for its members.

The trust has also maintained its duty to undertake and arrange assessments to ensure that hazards are being properly identified and appropriate protective measures are in place to assist in minimising the possibility of loss from risk. Periodic reviews take place to assess the performance of the systems implemented.

Financial review

The mosque's principal funding source is donations from members. Overheads have remained fairly consistent. The financial situation of the mosque continues to be satisfactory. The present level of funding is adequate to support the continuation of the mosque and the trustees consider the financial position of the charity to be satisfactory.

Reserves policy

The charity has a reserves policy, which identifies a minimum level of unrestricted reserves to ensure its core activity could continue during a period of difficulty. The policy is reviewed on an annual basis.

Plans for future periods

The trustees plan to maintain and improve upon the current standards of advancements of the Islamic religion and of the advancements of the education of Muslim children and adults.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board



Mustak Mohamed Patel
Trustee

07/09/2023
Date

The Preston Muslim Society - Quwwatul Islam Masjid

Independent examiner's report to the trustees to the unaudited financial statements of The Preston Muslim Society - Quwwatul Islam Masjid

I report on the accounts of The Preston Muslim Society - Quwwatul Islam Masjid for the year ended 31 March 2023 as set out on pages 2 to 18.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosed 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.

Independent examiner's unqualified statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any materials respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Ilyas Patel BA (Hons); FCCA
Independent Examiner
Soloman House, Belgrave Court
Fulwood
Preston
Lancashire
PR2 9PL

07/09/2023

Date



The Preston Muslim Society - Quwwatul Islam Masjid			Charity No (if any)	1158609	CC17a
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities

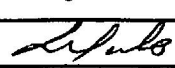
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Last year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
Incoming resources (Note 3)								
Incoming resources from generated funds								
	Voluntary income	S01	354,332	5,361	-	359,693	159,657	
	Activities for generating funds	S02	139,483	-	-	139,483	144,338	
	Investment income	S03	108	-	-	108	107	
Incoming resources from charitable activities								
	Grants and Gift Aid	S05	13,944	-	-	13,944	12,694	
Other incoming resources								
Total incoming resources			S06	507,867	5,361	-	513,228	316,796
Resources expended (Notes 4-8)								
Costs of Generating Funds								
	Costs of generating voluntary income	S07	160,221	5,361	-	165,582	184,976	
	Fundraising trading costs	S08	-	-	-	-	-	
	Investment management costs	S09	-	-	-	-	-	
	Charitable activities	S10	65,744	-	-	65,744	44,168	
	Governance costs	S11	4,760	-	-	4,760	4,806	
	Other resources expended	S12	-	-	-	-	-	
Total resources expended			S13	230,725	5,361	-	236,086	233,950
Net incoming/(outgoing) resources before transfers			S14	277,142	0	-	277,142	82,846
Gross transfers between funds			S15	-	0	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	277,142	0	-	277,142	82,846
Other recognised gains/(losses)								
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-	
	Funds transferred from The Preston Muslim Society, Charity Number 700936	S18	-	-	-	-	-	
Net movement in funds			S19	277,142	0	-	277,142	82,846
Total funds brought forward			S20	2,467,201	33,158	1,345,764	3,846,123	3,846,123
Total funds carried forward			S21	2,744,343	33,158	1,345,764	4,123,265	3,846,123

Section B

Balance sheet

	Note	Unrestricted funds £ F01	Restricted Income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	2,382,592	-	1,345,764	3,728,356	3,734,630
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	2,382,592	-	1,345,764	3,728,356	3,734,630
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	695	-	-	695	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	422,784	-	-	422,784	223,428
Total current assets	B09	423,479	-	-	423,479	223,428
Creditors: amounts falling due within one year (Note 12)	B10	28,570	-	-	28,570	49,943
Net current assets/(liabilities)	B11	394,909	-	-	394,909	173,485
Total assets less current liabilities	B12	2,777,501	-	1,345,764	4,123,265	3,908,115
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	61,992
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	2,777,501	-	1,345,764	4,123,265	3,846,123
Funds of the Charity						
Unrestricted funds	B16	2,744,343	-	-	2,744,343	2,467,201
	B17	-	-	-	-	-
Restricted income funds (Note 13)	B18	-	33,158	-	33,158	33,158
Endowment funds (Note 13)	B19	-	-	1,345,764	1,345,764	1,345,764
Total funds	B20	2,744,343	33,158	1,345,764	4,123,265	3,846,123

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Christine Parker	07/09/2023

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Unrestricted income	Annual Donations	185,507	54,471
	Jumma L'ilah Donations		12,686
	Nikah Donations		1,830
	Timetable sales		1,050
	Charitable activities	69,827	
	Madrasah students fund	98,998	85,490
	Lancashire Community income		
	Other donations		905
	Total	354,332	156,432
Restricted income	Funeral fund	5,361	3,225
		-	-
	Total	5,361	3,225
Activities for generating funds	Income from UK investment properties	139,483	144,338
		-	-
		-	-
		-	-
	Total	139,483	144,338
Investment Income	Bank interest receivable	108	107
		-	-
		-	-
		-	-
	Total	108	107
Incoming resources from charitable activities		-	-
		-	-
	Total	-	-
Other Income Resources	Grant from Local Government and Gift Aid	13,944	12,694
		-	-
		-	-
		-	-
	Total	13,944	12,694
Total Income		513,228	316,796

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Purchases unrestricted Costs	2,844	21,406
	Purchases restricted Costs	5,361	6,519
	Staff costs	121,923	96,960
	Utilities	14,599	33,110
	Repairs & maintenance	6,461	7,469
	Insurance	3,191	3,490
	Telephone	1,005	1,122
	Other office costs	2,746	5,623
	Bank Charges and interest	1,178	911
	Depreciation	6,274	8,366
	Total	165,582	184,976
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Donations - Save our world	8,500	7,000
	Donations - Fatima Welfare	3,000	10,500
	Donations - Other	54,244	26,668
		-	-
		-	-
	Total	65,744	44,168
Governance costs	Accountancy	2,400	2,150
	Legal & Professional	2,360	2,656
		-	-
	Total	4,760	4,806
	Total Costs	236,086	233,950

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

	This year	Last year
£		£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

	This year £	Last year £
	2400	2150

Note 7 Paid employees*Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	121,443	96,960
Employer's National Insurance costs	-	-
Pension costs	480	-
Total staff costs	121,923	96,960

7.2 Average number of employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	19	24
Total	24	29

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

This year £	Last year £

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	3,709,533	-	-	51,613	-	3,761,146
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	3,709,533	-	-	51,613	-	3,761,146

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	RB	RB	SL or RB
** Rate			25%	25%	

Balance brought forward	-	-	-	26,516	-	26,516
Depreciation charge for year	-	-	-	6,274	-	6,274
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	32,790	-	32,790

9.3 Net book value

Brought forward	3,709,533	-	-	25,097	-	3,734,630
Carried forward	3,709,533	-	-	18,823	-	3,728,356

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost transfer from charity number 700936	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from Investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	695	-	-	-
Prepayments and accrued income	-	-	-	-
Total	695	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	61,992
Trade creditors	-	10,141	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	25,090	37,402	-	-
Accruals and deferred income	3,480	2,400	-	-
Total	28,570	49,943	-	61,992

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Education Centre	PE	For Building & Development of Education Centre

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
New Building Fund transfer from charity number 700936	628,764	-	-	-	-	628,764
Education Centre transfer from charity number 700936	717,000	-	-	-	-	717,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	1,345,764	-	-	-	-	1,345,764

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The members must ensure that there is continuity when there is a change in trustees.

PRESTON MUSLIM SOCIETY, QUWWATUL ISLAM MASJID

England & Wales - Charity number 1158609

Accounts

Charity number: 1158609
Company Number: 08814639

The Preston Muslim Society - Quwwatul Islam Masjid

Trustees' report and financial statements

for the year ended 31 March 2022

The Preston Muslim Society - Quwwatul Islam Masjid

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**The Preston Muslim Society - Quwwatul Islam Masjid
Including Little Sparkles Nursery**

Legal and administrative information

Charity number	1158609
Company number:	08814639
Registered office	Peel Hall Street Preston Lancashire PR1 6QQ
Trustees	Mr Mustak Mohammed Patel Mr Hussain Hafeji Ahmed Mr Yunus Ibrahim Khanji Mr Imran Patel Mr Gulam Husain Ismail Khoda Mr Ahmed Saeed Desai
Secretary	Mr Mustak Mohammed Patel
Chief executive	Mr Mustak Mohammed Patel
Accountants	Ilyas Patel (Accountants) Limited Chartered Certified Accountants Soloman House, Belgrave Court Fulwood Preston Lancashire PR2 9PL
Bankers	The Royal Bank of Scotland 97 Fishergate Preston Lancashire PR1 2DP

Report of the trustees for the year ended 31 March 2022

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Preston Muslim Society, Quwwatul Islam Masjid, was constituted on 13th December 2013 and is registered with the Charity Commission under charity number 1158609. The company number is 08814639

Trustees are appointed by the Board of Trustees. The Board of Trustees comprises members from a variety of backgrounds. The procedure to appoint or withdraw a trustee is in accordance with the constitution. There are informal procedures in place for the induction and training of new trustees. The trustees are also encouraged to attend relevant external briefing training courses.

The Board of Trustees are responsible for the management of the risks faced by the charity. Risks are identified, assessed and controls established throughout the year. Risks are identified, assessed and controls established throughout the year.

Objectives and activities

The objectives of the trust as per the Constitution are:-

- a) The advancement of education of the Islamic religion
- b) The advancement of the education of Muslim children and adults
- c) The relief of need, hardship and distress amongst the inhabitants of Preston

The trust shall try to achieve the above objectives by establishing a mosque as a place of worship and facilitate other activities allied to the promotion of knowledge and understanding of the beliefs and institutions of Islam.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. These activities fit within the following descriptions of charitable purposes as set out in the Charities Act, for the benefit of the public:-

- a) the advancement of religion
- b) the advancement of education
- c) the prevention or relief of poverty

Achievements and performance

The trust has maintained its duty to provide a place of worship for its members.

The trust has also maintained its duty to undertake and arrange assessments to ensure that hazards are being properly identified and appropriate protective measures are in place to assist in minimising the possibility of loss from risk. Periodic reviews take place to assess the performance of the systems implemented.

Financial review

The mosque's principal funding source is donations from members. Overheads have remained fairly consistent. The financial situation of the mosque continues to be satisfactory. The present level of funding is adequate to support the continuation of the mosque and the trustees consider the financial position of the charity to be satisfactory.

Reserves policy

The charity has a reserves policy, which identifies a minimum level of unrestricted reserves to ensure its core activity could continue during a period of difficulty. The policy is reviewed on an annual basis.

Plans for future periods

The trustees plan to maintain and improve upon the current standards of advancements of the Islamic religion and of the advancements of the education of Muslim children and adults.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board



Mustak Mohamed Patel
Trustee

05/11/2022
Date

The Preston Muslim Society - Quwwatul Islam Masjid

**Independent examiner's report to the trustees to the unaudited financial statements
of The Preston Muslim Society - Quwwatul Islam Masjid**

I report on the accounts of The Preston Muslim Society - Quwwatul Islam Masjid for the year ended 31 March 2022 as set out on pages 2 to 18.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosed 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.

Independent examiner's unqualified statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any materials respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Ilyas Patel BA (Hons); FCCA
Independent Examiner
Soloman House, Belgrave Court
Fulwood
Preston
Lancashire
PR2 9PL

05/11/2022

Date



The Preston Muslim Society - Quwwatul Islam Masjid			Charity No (if any)	1158609	CC17a
Annual accounts for the period					
Period start date	01/01/2021	To	Period end date	31/03/2022	

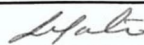
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	156,432	3,225	-	159,657	304,486
Activities for generating funds		S02	144,338	-	-	144,338	144,368
Investment income		S03	107	-	-	107	45
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources	Grants	S05	12,694	-	-	12,694	52,906
Total incoming resources			313,571	3,225	-	316,796	501,805
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	178,457	6,519	-	184,976	153,425
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	44,168	-	-	44,168	100,500
Governance costs		S11	4,806	-	-	4,806	4,163
Other resources expended		S12	-	-	-	-	-
Total resources expended			227,431	6,519	-	233,950	258,088
Net incoming/(outgoing) resources before transfers			86,140	(3,294)	-	82,846	243,717
Gross transfers between funds			-	0	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			86,140	(3,294)	-	82,846	243,717
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Funds transferred from The Preston Muslim Society, Charity Number 700936		S18	-	-	-	-	43,645
Net movement in funds			86,140	(3,294)	-	82,846	200,072
Total funds brought forward			2,381,061	36,452	1,345,764	3,763,277	3,563,205
Total funds carried forward			2,467,201	33,158	1,345,764	3,846,123	3,763,277

Section B Balance sheet

	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	2,388,866	-	1,345,764	3,734,630	3,732,868
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	2,388,866	-	1,345,764	3,734,630	3,732,868
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	4,167
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	223,428	-	-	223,428	199,988
<i>Total current assets</i>	B09	223,428	-	-	223,428	204,155
Creditors: amounts falling due within one year (Note 12)	B10	49,943	-	-	49,943	29,246
<i>Net current assets/(liabilities)</i>	B11	173,485	-	-	173,485	174,909
<i>Total assets less current liabilities</i>	B12	2,562,351	-	1,345,764	3,908,115	3,907,777
Creditors: amounts falling due after one year (Note 12)	B13	61,992	-	-	61,992	144,500
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	2,500,359	-	1,345,764	3,846,123	3,763,277
Funds of the Charity						
Unrestricted funds	B16	2,467,201	-	-	2,467,201	2,381,061
	B17	-	-	-	-	-
Restricted income funds (Note 13)	B18	-	33,158	-	33,158	36,452
Endowment funds (Note 13)	B19	-	-	1,345,764	1,345,764	1,345,764
<i>Total funds</i>	B20	2,467,201	33,158	1,345,764	3,846,123	3,763,277

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mustafa Patel	05/11/2022

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Unrestricted income	Annual Donations	54,471	161,569
	Jumma Lillah Donations	12,686	14,338
	Nikah Donations	1,830	4,973
	Timetable sales	1,050	100
	Charitable activities		5,000
	Madrasah students fund	85,490	14,035
	Lancashire Community income		5,000
	Other donations	905	84,617
	Total	156,432	289,632
Restricted income	Funeral fund	3,225	14,854
		-	-
		-	-
	Total	3,225	14,854
Activities for generating funds	Income from UK investment properties	144,338	144,368
		-	-
		-	-
		-	-
		-	-
	Total	144,338	144,368
Investment income	Bank interest receivable	107	45
		-	-
		-	-
		-	-
		-	-
	Total	107	45
Incoming resources from charitable activities		-	-
		-	-
		-	-
	Total	-	-
Other Income Resources	Grant from Local Government	12,694	52,906
		-	-
		-	-
		-	-
		-	-
	Total	12,694	52,906
Total Income		316,796	501,805

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Purchases unrestricted Costs	21,406	14,564
	Purchases restricted Costs	6,519	22,047
	Staff costs	96,960	64,821
	Utilities	33,110	25,618
	Repairs & maintenance	7,469	9,677
	Insurance	3,490	3,270
	Telephone	1,122	1,059
	Other office costs	5,623	4,233
	Bank Charges and interest	911	357
	Depreciation	8,366	7,779
		Total	184,976
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Donations - Aid 4 Ummah	-	1,500
	Donations - Save our world	7,000	15,000
	Donations - Imdadul Muslimeen	-	35,600
	Donations - Fatima Welfare	10,500	14,500
	Donations - Other	26,668	33,900
		-	-
	-	-	
	Total	44,168	100,500
Governance costs	Accountancy	2,150	4,063
	Legal & Professional	2,656	100
		Total	4,806
	Total Costs	233,950	258,088

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
2150	4063

Note 7 Paid employees*Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	96,960	64,821
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	96,960	64,821

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other		
Total	5	5

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

	This year £	Last year £

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	3,709,533	-	-	41,485	-	3,751,018
Additions	-	-	-	10,128	-	10,128
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	3,709,533	-	-	51,613	-	3,761,146

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	RB	RB	SL or RB
** Rate			25%	25%	

Balance brought forward	-	-	-	18,150	-	18,150
Depreciation charge for year	-	-	-	8,366	-	8,366
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	26,516	-	26,516

9.3 Net book value

Brought forward	3,709,533	-	-	23,335	-	3,732,868
Carried forward	3,709,533	-	-	25,097	-	3,734,630

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost transfer from charity number 700936	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	4,167.0	-	-
Total	-	4,167	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts			61,992	144,500
Trade creditors	10,141	1,236	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	37,402	25,610	-	-
Accruals and deferred income	2,400	2,400	-	-
Total	49,943	29,246	61,992	144,500

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Education Centre	PE	For Building & Development of Education Centre

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
New Building Fund transfer from charity number 700936	628,764	-	-	-	-	628,764
Education Centre transfer from charity number 700936	717,000	-	-	-	-	717,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	1,345,764	-	-	-	-	1,345,764

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The members must ensure that there is continuity when there is a change in trustees.

PRESTON MUSLIM SOCIETY, QUWWATUL ISLAM MASJID

England & Wales - Charity number 1158609

Accounts

Charity number: 1158609
Company Number: 08814639

The Preston Muslim Society - Quwwatul Islam Masjid

Trustees' report and financial statements

for the year ended 31 March 2021

The Preston Muslim Society - Quwwatul Islam Masjid

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**The Preston Muslim Society - Quwwatul Islam Masjid
Including Little Sparkles Nursery**

Legal and administrative information

Charity number	1158609
Company number:	08814639
Registered office	Peel Hall Street Preston Lancashire PR1 6QX
Trustees	Mr Ayub Ibrahim Ahmed Mr Huassain Hafeji Ahmed Mr Yusuf Suleman Patel Mr Mustak Mohammed Patel
Secretary	Mr Mustak Mohammed Patel
Chief executive	Mr Mustak Mohammed Patel
Accountants	Ilyas Patel (Accountants) Limited Chartered Certified Accountants Soloman House, Belgrave Court Fulwood Preston Lancashire PR2 9PL
Bankers	The Royal Bank of Scotland 97 Fishergate Preston Lancashire PR1 2DP

Report of the trustees for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Preston Muslim Society, Quwwatul Islam Masjid, was constituted on 13th December 2013 and is registered with the Charity Commission under charity number 1158609. The company number is 08814639

Trustees are appointed by the Board of Trustees. The Board of Trustees comprises members from a variety of backgrounds. The procedure to appoint or withdraw a trustee is in accordance with the constitution. There are informal procedures in place for the induction and training of new trustees. The trustees are also encouraged to attend relevant external briefing training courses.

The Board of Trustees are responsible for the management of the risks faced by the charity. Risks are identified, assessed and controls established throughout the year. Risks are identified, assessed and controls established throughout the year.

Objectives and activities

The objectives of the trust as per the Constitution are:-

- a) The advancement of education of the Islamic religion
- b) The advancement of the education of Muslim children and adults
- c) The relief of need, hardship and distress amongst the inhabitants of Preston

The trust shall try to achieve the above objectives by establishing a mosque as a place of worship and facilitate other activities allied to the promotion of knowledge and understanding of the beliefs and institutions of Islam.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. These activities fit within the following descriptions of charitable purposes as set out in the Charities Act, for the benefit of the public:-

- a) the advancement of religion
- b) the advancement of education
- c) the prevention or relief of poverty

Achievements and performance

The trust has maintained its duty to provide a place of worship for its members.

The trust has also maintained its duty to undertake and arrange assessments to ensure that hazards are being properly identified and appropriate protective measures are in place to assist in minimising the possibility of loss from risk. Periodic reviews take place to assess the performance of the systems implemented.

Financial review

The mosque's principal funding source is donations from members. This is the first year for the Limited Company, and has transferred assets and liabilities relating to the Mosque from Preston Muslim Society - Quwwatul Islam Masjid whose charity number is 700936. Overheads have remained fairly consistent. The financial situation of the mosque continues to be satisfactory. The present level of funding is adequate to support the continuation of the mosque and the trustees consider the financial position of the charity to be satisfactory.

Reserves policy

The charity has a reserves policy, which identifies a minimum level of unrestricted reserves to ensure its core activity could continue during a period of difficulty. The policy is reviewed on an annual basis.

Plans for future periods

The trustees plan to maintain and improve upon the current standards of advancements of the Islamic religion and of the advancements of the education of Muslim children and adults.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board



Mustak Mohamed Patel
Trustee

05/11/2021
Date

The Preston Muslim Society - Quwwatul Islam Masjid

Independent examiner's report to the trustees to the unaudited financial statements of The Preston Muslim Society - Quwwatul Islam Masjid

I report on the accounts of The Preston Muslim Society - Quwwatul Islam Masjid for the year ended 31 March 2021 as set out on pages 2 to 18.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosed 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.

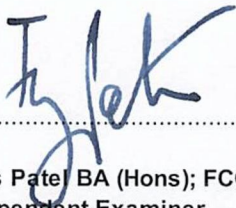
Independent examiner's unqualified statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any materials respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Ilyas Patel BA (Hons); FCCA
Independent Examiner
Soloman House, Belgrave Court
Fulwood
Preston
Lancashire
PR2 9PL

05/11/2021

Date



The Preston Muslim Society - Quwwatul Islam Masjid			Charity No (if any)	1158609	CC17a
Annual accounts for the period					
Period start date	01/01/2019	To	Period end date	31/03/2020	


Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	289,632	14,854	-	304,486	189,011
Activities for generating funds		S02	144,368	-	-	144,368	178,663
Investment income		S03	45	-	-	45	111
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources	Grants	S05	52,906	-	-	52,906	-
Total incoming resources			486,951	14,854	-	501,805	367,785
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	131,378	22,047	-	153,425	115,948
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	100,500	-	-	100,500	60,084
Governance costs		S11	4,163	-	-	4,163	2,300
Other resources expended		S12	-	-	-	-	-
Total resources expended			236,041	22,047	-	258,088	178,332
Net incoming/(outgoing) resources before transfers			250,910	(7,193)	-	243,717	189,453
Gross transfers between funds			-	0	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			250,910	(7,193)	-	243,717	189,453
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Funds transferred from The Preston Muslim Society, Charity Number 700936		S18	-43,645	-	-	-43,645	3,373,752
Net movement in funds			207,265	(7,193)	-	200,072	3,563,205
Total funds brought forward			2,173,796	43,645	1,345,764	3,563,205	-
Total funds carried forward			2,381,061	36,452	1,345,764	3,763,277	3,563,205

Section B Balance sheet

	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	2,387,104	-	1,345,764	3,732,868	3,740,647
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	2,387,104	-	1,345,764	3,732,868	3,740,647
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	4,167	-	-	4,167	4,709
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	199,988	-	-	199,988	169,142
Total current assets	B09	204,155	-	-	204,155	173,851
Creditors: amounts falling due within one year (Note 12)	B10	29,246	-	-	29,246	37,793
Net current assets/(liabilities)	B11	174,909	-	-	174,909	136,058
Total assets less current liabilities	B12	2,562,013	-	1,345,764	3,907,777	3,876,705
Creditors: amounts falling due after one year (Note 12)	B13	144,500	-	-	144,500	313,500
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	2,417,513	-	1,345,764	3,763,277	3,563,205
Funds of the Charity						
Unrestricted funds	B16	2,381,061	-	-	2,381,061	2,173,796
	B17	-	-	-	-	-
Restricted income funds (Note 13)	B18	-	36,452	-	36,452	43,645
Endowment funds (Note 13)	B19	-	-	1,345,764	1,345,764	1,345,764
Total funds	B20	2,381,061	36,452	1,345,764	3,763,277	3,563,205

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mustak Pathan	05/11/2021

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Unrestricted income	Annual Donations	161,569	169,929
	Jumma Lillah Donations	14,338	15,867
	Nikah Donations	4,973	500
	Timetable sales	100	-
	Charitable activities	5,000	-
	Madrasah students fund	14,035	-
	Lancashire Community income	5,000	-
	Other donations	84,617	2,716
		Total	289,632
Restricted income	Funeral fund	14,854	-
		-	-
		-	-
	Total	14,854	-
Activities for generating funds	Income from UK investment properties	144,368	178,663
		-	-
		-	-
		-	-
		-	-
	Total	144,368	178,663
Investment income	Bank interest receivable	45	111
		-	-
		-	-
		-	-
		-	-
	Total	45	111
Incoming resources from charitable activities		-	-
		-	-
		-	-
		Total	-
Other Income Resources	Grant from Local Government	52,906	-
		-	-
		-	-
		-	-
		-	-
	Total	52,906	-
Total Income		501,805	367,785

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Purchases and Direct Costs	36,611	18,194
	Staff costs	64,821	59,456
	Utilities	25,618	13,728
	Vehicle running costs		1,535
	Repairs & maintenance	9,677	8,493
	Insurance	3,270	2,104
	Telephone	1,059	968
	Other office costs	4,233	164
	Bank Charges and interest	357	935
	Depreciation	7,779	10,371
	Total	153,425	115,948
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Donations - Aid 4 Ummah	1,500	37,084
	Donations - Save our world	15,000	20,000
	Donations - Imdadul Muslimeen	35,600	-
	Donations - Fatima Welfare	14,500	-
	Donations - Other	33,900	3,000
		-	-
	-	-	
	Total	100,500	60,084
Governance costs	Accountancy	4,063	2,000
	Legal & Professional	100	300
		Total	4,163
	Total Costs	258,088	178,332

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
4063	2000

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	64,821	59,456
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	64,821	59,456

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other		
Total	5	5

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C

Notes to the accounts

(cont)

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	3,709,533	-	-	41,485	-	3,751,018
Additions - Transfer The Preston Muslim Society Charity Number 700936	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	3,709,533	-	-	41,485	-	3,751,018

9.2 Accumulated depreciation and impairment provisions

	SL or RB	SL or RB	RB	RB	SL or RB	
**Basis						
** Rate			25%	25%		
Balance brought forward	-	-	-	10,371	-	10,371
Depreciation charge for year	-	-	-	7,779	-	7,779
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	18,150	-	18,150

9.3 Net book value

Brought forward	3,709,533	-	-	31,114	-	3,740,647
Carried forward	3,709,533	-	-	23,335	-	3,732,868

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost transfer from charity number 700936	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	4,709	-	-
Prepayments and accrued income	4,167	-	-	-
Total	4,167	4,709	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts			144,500	313,500
Trade creditors	1,236	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	25,610	34,698	-	-
Accruals and deferred income	2,400	3,095	-	-
Total	29,246	37,793	144,500	313,500

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C **Notes to the accounts** **(cont)**

Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Education Centre	PE	For Building & Development of Education Centre

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
New Building Fund transfer from charity number 700936	628,764	-	-	-	-	628,764
Education Centre transfer from charity number 700936	717,000	-	-	-	-	717,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	1,345,764	-	-	-	-	1,345,764

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The members must ensure that there is continuity when there is a change in trustees.