



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	October	2020		30	September	2021

Section A Reference and administration details

Charity name

Bashir Ahmed Trust

Other names charity is known by

Registered charity number (if any)

1167690

Charity's principal address

96-100 Portswood Road

Southampton

Postcode

SO17 2FW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Naeem Ahmed			
2	Mr Naseem Ahmed			
3	Mr Saleem Ahmed			
4				
5				
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7				
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11				
12				
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15				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mr Naeem Ahmed	
Mr Naseem Ahmed	
Mr Saleem Ahmed	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation model constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by first charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (a) To advance Islam to followers of the faith or the public by establishing, maintaining, and supporting a house of worship with services held in accordance with the tenets and doctrines of the Islamic faith.
- (b) To advance Islam to the followers of the faith or the public by preaching and advancing the teachings of the Islamic faith.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Provides a house of worship to the local community.
2. Provides educational facilities, which the public would otherwise have to travel further for.
3. Provides guidance and support to the public on religious and civil life.
4. Provides services to local schools as part of their religious education curriculum.
5. Provides Islamic marriage and bereavement services.
6. Engages members of other faith communities to promote harmony, respect and tolerance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

1. Continued expansion of outreach services and community support.
2. Successfully reintroduced in-person services and activities, following lifting of restrictions.
3. Successfully resumed public visits, helping to provide a better understanding of the Islamic faith and promote harmony within the community.
4. Successfully restored regular worshipper numbers to pre-covid levels.
5. Maintained all services to a high standard.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity operates a zero level reserves policy, with any unforeseen expenditure personally covered by the trustees.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A.R. Ahmed

Full name(s)

Mr Abdul Raheem Ahmed

Position (eg Secretary, Chair, etc)

Charity Contact

Date

16/07/2022

Registration number: 1167690

Bashir Ahmed Trust

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2021

Mandair Limited
Chartered Accountants
Partnership House
84 Lodge Road
Southampton
Hampshire
SO14 6RG

Bashir Ahmed Trust

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Bashir Ahmed Trust

Company Information

Directors

MR Mohammed Naseem Ahmed

Mr Mohammed Saleem Ahmed

Mr Mohammed Naeem Ahmed

Registered office

96-100 Portswood Road

Portswood Road

Southampton

Hampshire

SO17 2FW

Accountants

Mandair Limited

Chartered Accountants

Partnership House

84 Lodge Road

Southampton

Hampshire

SO14 6RG

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Bashir Ahmed Trust
for the Year Ended 30 September 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bashir Ahmed Trust for the year ended 30 September 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Bashir Ahmed Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bashir Ahmed Trust and state those matters that we have agreed to state to the Board of Directors of Bashir Ahmed Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bashir Ahmed Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bashir Ahmed Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bashir Ahmed Trust. You consider that Bashir Ahmed Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bashir Ahmed Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Mandair Limited
Chartered Accountants
Partnership House
84 Lodge Road
Southampton
Hampshire
SO14 6RG

Date:.....

Bashir Ahmed Trust
(Registration number: 1167690)
Balance Sheet as at 30 September 2021

	2021 £	2020 £
Current assets	26,452	10,554
Creditors: Amounts falling due within one year	(9,896)	(8,882)
Total assets less current liabilities	16,556	1,672
Accruals and deferred income	(660)	(600)
	15,896	1,072
Capital and reserves	15,896	1,072

1 General information

The organisation is a Charity, incorporated in United Kingdom. The address of its registered office is:

96-100 Portswood Road
Portswood Road
Southampton
Hampshire
SO17 2FW
United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on and signed on its behalf by:

Bashir Ahmed Trust
(Registration number: 1167690)
Balance Sheet as at 30 September 2021

.....
MR Mohammed Naseem Ahmed
Trustee

.....
Mr Mohammed Saleem Ahmed
Trustee

.....
Mr Mohammed Naeem Ahmed
Trustee

Bashir Ahmed Trust

Detailed Profit and Loss Account for the Year Ended 30 September 2021

	2021 £	2020 £
Turnover		
Rent	51,398	50,787
Other revenue	1,580	-
Grants and subsidies	13,026	10,201
	<u>66,004</u>	<u>60,988</u>
Employee benefits expense		
Wages and salaries (excluding directors)	(37,122)	(40,200)
Staff NIC (Employers)	(2,795)	(3,145)
Staff pensions (Defined contribution)	(1,799)	(2,814)
	<u>(41,716)</u>	<u>(46,159)</u>
Other expenses		
Water rates	(5,180)	(2,255)
Light, heat and power	(2,879)	(4,126)
Insurance	(1,562)	-
Repairs and renewals	(150)	(610)
Telephone and broadband	(643)	(965)
Employment allowance	2,795	3,000
Accountancy fees	(720)	(660)
Legal and professional fees	(1,125)	-
	<u>(9,464)</u>	<u>(5,616)</u>

LETTER OF REPRESENTATION

To: Mandair & Co
Partnership House
84 Lodge Road
Southampton
Hampshire SO14 6RG

From: The Director
Bashir Ahmed Trust
96-100 Portswood Road
Southampton
Hampshire SO17 2FW

ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2021

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors and officials of the company, the following representations given to you in connection with your audit of the company's accounts for the period ended 30 September 2021.

1. We acknowledge as directors our responsibility for making accurate representations to you and for the accounts which you have prepared for the company. All the accounting records have been made available to you for the purpose of your audit and all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, have been made available to you.

2. Balance Sheet Disclosure

- a. All the assets included in the balance sheet belonged to the company and, except as disclosed in the accounts, were free from any charge. All tangible assets belonging to the company are included.
- b. Fixed assets are shown after deducting depreciation at rates which are, in our opinion, adequate to reduce the net book value of each asset to its estimated residual value by the end of its probable useful life in the company's business. No item properly chargeable to revenue is included.
- c. All other current assets are expected to realise, in the ordinary course of business, at least the amounts at which they are stated. In particular, provision, which in our opinion is adequate, has been made against all amounts owing to the company which are known or may be expected to be irrecoverable.
- d. All liabilities of the company at the above date are included in the balance sheet.

3. Profit and Loss Account

Except as disclosed in the accounts, the results for the period were not materially affected by:

cont/..

- 2 -

- a. Transactions of a sort not usual undertaken by the company.
 - b. Exceptional or extraordinary items or circumstances.
 - c. Charges or credits relating to prior periods.
 - d. Any change in the basis of accounting.
4. The company has no liabilities or contingent liabilities other than those disclosed in the accounts.
 5. There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
 6. The company has had at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for directors nor to guarantee or provide security for such matters.
 7. We confirm that we have disclosed to you all related party transactions relevant to the company, and that we are not aware of any further related party matters that require disclosure.
 8. The company has not contracted for, nor authorised any capital expenditure other than as disclosed in the accounts.
 9. We confirm that there has been no significant breach of those laws or regulations which are central to the company's ability to conduct its business.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection and supporting documentation) sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Yours faithfully

..... Director **Mr S Ahmed**

