



Trustees' Annual Report

for the period

From (start date) 011021 to (end date) 300922

Section A		Reference and administration details	
Charity name	BASHIR AHMED TRUST		
Other names the charity is known by			
Registered charity number (if any)	1167690		
Charity's principal address	96-100 PORTSWOOD ROAD SOUTHAMPTON HAMPSHIRE		
	Postcode	SO172FW	
Names of the charity trustees who manage the charity			
	Trustee Name	Office (if any)	Dates acted if not for whole year
1	NAEEM AHMED		
2	NASEEM AHMED		
3	SALEEM AHMED		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
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	
	NAEEM AHMED		
	NASEEM AHMED		
	SALEEM AHMED		

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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)

CLO

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.

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 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)

a) Provide a house of worship for locals.
b) Provide educational facilities.
c) Provide guidance & support to public on religious and civil life.
d) Provide Islamic marriage and bereavement services.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

a) 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:

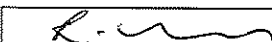
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)



Full name(s)

RICHARD MANDAIK

Position (eg Secretary, Chair, etc)

ACCOUNTANT

Date

270623

Registration number: 1167690

Bashir Ahmed Trust

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2022

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

Bashir Ahmed Trust

Contents

Company Information	1
Profit and Loss Account	2
Balance Sheet	3 to 4
Notes to the Unaudited Financial Statements	3
Detailed Profit and Loss Account	5

Bashir Ahmed Trust

Company Information

Trustees

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 & Co

Chartered Accountants

Partnership House

84 Lodge Road

Southampton

Hampshire

SO14 6RG

Bashir Ahmed Trust

Profit and Loss Account for the Year Ended 30 September 2022

	2022	2021
	£	£
turnover	47,725	66,004
Staff costs	(36,989)	(41,716)
Other charges	<u>(5,638)</u>	<u>(9,464)</u>
Profit for the year	<u>5,098</u>	<u>14,824</u>

Bashir Ahmed Trust
(Registration number: 1167690)
Balance Sheet as at 30 September 2022

	2022 £	2021 £
Current assets	32,138	26,452
Creditors: Amounts falling due within one year	(9,764)	(9,896)
Total assets less current liabilities	22,374	16,556
Accruals and deferred income	(1,380)	(660)
	20,994	15,896
Capital and reserves	20,994	15,896

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

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

These financial statements were authorised for issue by the Board on 12 June 2023.

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 2 (2021 - 3).

For the financial year ending 30 September 2022 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.

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.

Bashir Ahmed Trust
(Registration number: 1167690)
Balance Sheet as at 30 September 2022

Approved and authorised by the Board on 12 June 2023 and signed on its behalf by:

.....
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 2022

	2022	2021
	£	£
Turnover		
Rent	47,725	51,398
Other revenue	-	1,580
Grants and subsidies	-	13,026
	<u>47,725</u>	<u>66,004</u>
Employee benefits expense		
Wages and salaries (excluding directors)	(34,389)	(37,122)
Staff NIC (Employers)	(2,600)	(2,795)
Staff pensions (Defined contribution)	-	(1,799)
	<u>(36,989)</u>	<u>(41,716)</u>
Other expenses		
Water rates	(545)	(5,180)
Light, heat and power	(3,147)	(2,879)
Insurance	(1,540)	(1,562)
Repairs and renewals	(573)	(150)
Telephone and broadband	(643)	(643)
Employment allowance	2,600	2,795
Accountancy fees	(720)	(720)
Legal and professional fees	(1,020)	(1,125)
Bank charges	(50)	-
	<u>(5,638)</u>	<u>(9,464)</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

BASHIR AHMED TRUST

On accounts for the year
ended

30 SEPTEMBER 2022

Charity no
(if any)

1167690

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 SEPTEMBER.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27/06/2023

Name:

RICHARD MANDAÏR

Relevant professional
qualification(s) or body

ACA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.