

MASJID AL-HUMERA

England & Wales · Charity number 1168594

Details

Status	Registered
Legal form	Charitable company
Company number	08715533
Registered	2016-08-03
Register	View on the Charity Commission register

Contact

Address	113 Romford Road London E15 4LY
Phone	07790183183
Email	masjidalhumera@gmail.com
Website	www.masjidal-humera.org

Activities

Objects: 1. TO FURTHER THE ISLAMIC FAITH BY PROVIDING FOR THE ERECTION AND MAINTENANCE IN LONDON /ESSEX OF A FITTING MOSQUE TO BE USED BY MUSLIMS OF LONDON/ESSEX AND FROM ANY OTHER PART OF THE COUNTRY FOR WORSHIP ACCORDING TO THE RELIGION OF ISLAM.2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN PARTICULAR BUT NOT EXCLUSIVELY IN THE MUSLIM COMMUNITY OF LONDON/ESSEX.3. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION FOR INDIVIDUALS PRIMARILY WITHIN (THOUGH NOT EXCLUSIVELY) THE MUSLIM COMMUNITY WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, OR DISABILITY AND FINANCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITION OF LIFE.

Activities: To advance further the Islamic faith by providing for the erection and maintenance in East London of a fitting mosque to be used by Muslims of London and from any other part of the country for worship according to the religion of Islam.The charity serves the community via a weekly sermon and classes in English along with weekend classes for Adults & Children

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£133,661	£152,000	-	-
2023-10-31	£265,928	£96,495	-	-
2022-10-31	£144,400	£233,200	-	-
2021-10-31	£123,858	£75,075	-	-
2020-10-31	£66,900	£54,700	-	-

Trustees

Name	Role	Appointed
MURTAZA KHAN	Chair	2016-08-03
ZAINEB RAFIQUE		2016-10-01

MASJID AL-HUMERA

England & Wales - Charity number 1168594

Accounts

REGISTERED COMPANY NUMBER: 08715533 (England and Wales)
REGISTERED CHARITY NUMBER: 1168594

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2024
for
Masjid Al - Humera

Contents of the Financial Statements
for the Year Ended 31 October 2024

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Masjid Al - Humera

Reference and Administrative Details
for the Year Ended 31 October 2024

TRUSTEES	Mr Murtaza Khan (Chair) Mrs Zaineb Rafique (Trustee)
REGISTERED OFFICE	183 Green Street London E7 8LL
REGISTERED COMPANY NUMBER	08715533 (England and Wales)
REGISTERED CHARITY NUMBER	1168594
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Masjid Al - Humera

Report of the Trustees for the Year Ended 31 October 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further the Islamic faith by providing for the erection and maintenance in London/Essex of a fitting mosque to be used by Muslim of London/Essex and from any other part of the country for worship according to the religion of Islam.

To advance the education of the public in particular but not exclusively in the Muslim community of London/Essex.

To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation for individuals primarily within (though not exclusively) the Muslim community who have need of such facilities by reason of their youth, age, infirmity or disability and financial circumstances with the object of improving their condition of life.

FINANCIAL REVIEW

Funds in deficit

The charity received income totalling £133,661 (2023: £265,928) . After payments of outgoing expenses totalling £152,000 (2023: £96,495), the charity was left with a deficit of £18,339 (2023: surplus of £169,433) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on 20 June 2025 and signed on its behalf by:



Mr Murtaza Khan - Chair

Independent Examiner's Report to the Trustees of
Masjid Al - Humera

Independent examiner's report to the trustees of Masjid Al - Humera ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date:

Masjid Al - Humera

Statement of Financial Activities
for the Year Ended 31 October 2024

		31.10.24	31.10.23
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>133,661</u>	<u>265,928</u>
EXPENDITURE ON			
Raising funds	2	<u>152,000</u>	<u>96,495</u>
NET INCOME/(EXPENDITURE)		(18,339)	169,433
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>802,661</u>	<u>633,228</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>784,322</u></u>	<u><u>802,661</u></u>

The notes form part of these financial statements

Masjid Al - Humera

Statement of Financial Position
31 October 2024

		31.10.24	31.10.23
		Total	Total
		funds	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	6	758,360	758,360
CURRENT ASSETS			
Cash at bank		95,749	114,000
NET CURRENT ASSETS		<u>95,749</u>	<u>114,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		854,109	872,360
CREDITORS			
Amounts falling due after more than one year	7	(69,787)	(69,699)
NET ASSETS		<u>784,322</u>	<u>802,661</u>
FUNDS	9		
Unrestricted funds		<u>784,322</u>	<u>802,661</u>
TOTAL FUNDS		<u>784,322</u>	<u>802,661</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Masjid Al - Humera

Statement of Financial Position - continued
31 October 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 March 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Murtaza Khan', is written over a light green rectangular background.

Mr Murtaza Khan - Chair

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

2. RAISING FUNDS

Raising donations and legacies

	31.10.24	31.10.23
	£	£
Support costs	<u>152,000</u>	<u>96,495</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>265,928</u>
EXPENDITURE ON	
Raising funds	96,495

NET INCOME	169,433
RECONCILIATION OF FUNDS	
Total funds brought forward	633,228

TOTAL FUNDS CARRIED FORWARD	<u>802,661</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

5. PRIOR YEAR ADJUSTMENT

A property was donated to the charity during the financial year ended 31st October 2020 at a market value of £600,000. However, this donation was omitted from the 2020 accounts.

The asset has now been included in the October 2022 accounts as a prior year adjustment.

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 November 2023 and 31 October 2024	<u>758,360</u>
NET BOOK VALUE	
At 31 October 2024	<u>758,360</u>
At 31 October 2023	<u>758,360</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.24 £	31.10.23 £
Other loans (see note 8)	<u>69,787</u>	<u>69,699</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.10.24 £	31.10.23 £
Amounts falling due between two and five years:		
Interest free loan	<u>69,787</u>	<u>69,699</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

9. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	802,661	(18,339)	784,322
	-----	-----	-----
TOTAL FUNDS	<u>802,661</u>	<u>(18,339)</u>	<u>784,322</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,661	(152,000)	(18,339)
	-----	-----	-----
TOTAL FUNDS	<u>133,661</u>	<u>(152,000)</u>	<u>(18,339)</u>

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	633,228	169,433	802,661
	-----	-----	-----
TOTAL FUNDS	<u>633,228</u>	<u>169,433</u>	<u>802,661</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,928	(96,495)	169,433
	-----	-----	-----
TOTAL FUNDS	<u>265,928</u>	<u>(96,495)</u>	<u>169,433</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.22 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	633,228	151,094	784,322
	_____	_____	_____
TOTAL FUNDS	<u>633,228</u>	<u>151,094</u>	<u>784,322</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	399,589	(248,495)	151,094
	_____	_____	_____
TOTAL FUNDS	<u>399,589</u>	<u>(248,495)</u>	<u>151,094</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2024.

Masjid Al - Humera

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

	31.10.24	31.10.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	116,191	247,838
Tuition fees	3,265	4,045
Friday collection	13,355	13,545
Other income	850	500
	<u>133,661</u>	<u>265,928</u>
Total incoming resources	133,661	265,928
EXPENDITURE		
Support costs		
Finance		
Bank charges	-	48
Administrative expenses		
Wages	6,000	6,000
Insurance	1,437	1,384
Light and heat	4,990	2,101
Telephone	575	360
Postage and stationery	580	709
Staff entertaining	3,172	7,772
Travel & subsistence	19	-
Repairs & maintenance	1,394	435
Event expenses	16,700	2,350
Lecturer fees	1,200	800
Charitable donation	1,000	2,160
Supply teachers	102,065	68,917
Card machine charges	329	359
Council tax	4,800	-
Professional fee	6,095	1,600
Legal fees	144	-
	<u>150,500</u>	<u>94,947</u>

This page does not form part of the statutory financial statements

Masjid Al - Humera

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

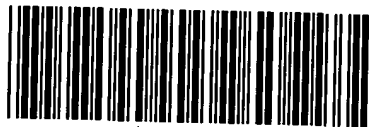
	31.10.24	31.10.23
	£	£
Administrative expenses		
Governance costs		
Accountancy and legal fees	<u>1,500</u>	<u>1,500</u>
Total resources expended	<u>152,000</u>	<u>96,495</u>
Net (expenditure)/income	<u>(18,339)</u>	<u>169,433</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 08715533 (England and Wales)
REGISTERED CHARITY NUMBER: 1168594

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2024
for
Masjid Al - Humera

THURSDAY



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COMPANIES HOUSE

Masjid Al - Humera

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for the Year Ended 31 October 2024

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Masjid Al - Humera

Reference and Administrative Details
for the Year Ended 31 October 2024

TRUSTEES	Mr Murtaza Khan (Chair) Mrs Zaineb Rafique (Trustee)
REGISTERED OFFICE	183 Green Street London E7 8LL
REGISTERED COMPANY NUMBER	08715533 (England and Wales)
REGISTERED CHARITY NUMBER	1168594
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Masjid Al - Humera

Report of the Trustees for the Year Ended 31 October 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further the Islamic faith by providing for the erection and maintenance in London/Essex of a fitting mosque to be used by Muslim of London/Essex and from any other part of the country for worship according to the religion of Islam.

To advance the education of the public in particular but not exclusively in the Muslim community of London/Essex.

To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation for individuals primarily within (though not exclusively) the Muslim community who have need of such facilities by reason of their youth, age, infirmity or disability and financial circumstances with the object of improving their condition of life.

FINANCIAL REVIEW

Funds in deficit

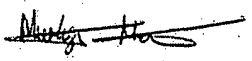
The charity received income totalling £133,661 (2023: £265,928) . After payments of outgoing expenses totalling £152,000 (2023: £96,495), the charity was left with a deficit of £18,339 (2023: surplus of £169,433) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on 20 June 2025 and signed on its behalf by:



Mr Murtaza Khan - Chair

Independent Examiner's Report to the Trustees of
Masjid Al - Humera

Independent examiner's report to the trustees of Masjid Al - Humera ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

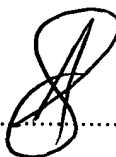
1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date:

 23/06/2025

Masjid Al - Humera

Statement of Financial Activities
for the Year Ended 31 October 2024

		31.10.24	31.10.23
		Unrestricted fund	Total funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		<u>133,661</u>	<u>265,928</u>
EXPENDITURE ON			
Raising funds	2	<u>152,000</u>	<u>96,495</u>
NET INCOME/(EXPENDITURE)		(18,339)	169,433
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>802,661</u>	<u>633,228</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>784,322</u></u>	<u><u>802,661</u></u>

The notes form part of these financial statements

Masjid Al - Humera

Statement of Financial Position
31 October 2024

		31.10.24	31.10.23
		Total	Total
		funds	funds
		£	£
FIXED ASSETS			
Tangible assets	6	758,360	758,360
CURRENT ASSETS			
Cash at bank		95,749	114,000
NET CURRENT ASSETS		<u>95,749</u>	<u>114,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		854,109	872,360
CREDITORS			
Amounts falling due after more than one year	7	(69,787)	(69,699)
NET ASSETS		<u>784,322</u>	<u>802,661</u>
FUNDS	9		
Unrestricted funds		<u>784,322</u>	<u>802,661</u>
TOTAL FUNDS		<u>784,322</u>	<u>802,661</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

Masjid Al - Humera

Statement of Financial Position - continued
31 October 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 March 2025 and were signed on its behalf by:

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'Murtaza Khan' written in a cursive style.

Mr Murtaza Khan - Chair

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

2. RAISING FUNDS

Raising donations and legacies

	31.10.24	31.10.23
	£	£
Support costs	<u>152,000</u>	<u>96,495</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>265,928</u>
EXPENDITURE ON	
Raising funds	<u>96,495</u>
NET INCOME	169,433
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>633,228</u>
TOTAL FUNDS CARRIED FORWARD	<u>802,661</u>

5. PRIOR YEAR ADJUSTMENT

A property was donated to the charity during the financial year ended 31st October 2020 at a market value of £600,000. However, this donation was omitted from the 2020 accounts.

The asset has now been included in the October 2022 accounts as a prior year adjustment.

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 November 2023 and 31 October 2024	<u>758,360</u>
NET BOOK VALUE	
At 31 October 2024	<u>758,360</u>
At 31 October 2023	<u>758,360</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.24 £	31.10.23 £
Other loans (see note 8)	<u>69,787</u>	<u>69,699</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.10.24 £	31.10.23 £
Amounts falling due between two and five years:		
Interest free loan	<u>69,787</u>	<u>69,699</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

9. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	802,661	(18,339)	784,322
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>802,661</u>	<u>(18,339)</u>	<u>784,322</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,661	(152,000)	(18,339)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>133,661</u>	<u>(152,000)</u>	<u>(18,339)</u>

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	633,228	169,433	802,661
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>633,228</u>	<u>169,433</u>	<u>802,661</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,928	(96,495)	169,433
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>265,928</u>	<u>(96,495)</u>	<u>169,433</u>

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.22 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	633,228	151,094	784,322
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>633,228</u>	<u>151,094</u>	<u>784,322</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	399,589	(248,495)	151,094
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>399,589</u>	<u>(248,495)</u>	<u>151,094</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2024.

Masjid Al - Humera

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

	31.10.24	31.10.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	116,191	247,838
Tuition fees	3,265	4,045
Friday collection	13,355	13,545
Other income	850	500
	<u>133,661</u>	<u>265,928</u>
Total incoming resources	133,661	265,928
EXPENDITURE		
Support costs		
Finance		
Bank charges	-	48
Administrative expenses		
Wages	6,000	6,000
Insurance	1,437	1,384
Light and heat	4,990	2,101
Telephone	575	360
Postage and stationery	580	709
Staff entertaining	3,172	7,772
Travel & subsistence	19	-
Repairs & maintenance	1,394	435
Event expenses	16,700	2,350
Lecturer fees	1,200	800
Charitable donation	1,000	2,160
Supply teachers	102,065	68,917
Card machine charges	329	359
Council tax	4,800	-
Professional fee	6,095	1,600
Legal fees	144	-
	<u>150,500</u>	<u>94,947</u>

This page does not form part of the statutory financial statements

Masjid Al - Humera

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

	31.10.24	31.10.23
	£	£
Administrative expenses		
Governance costs		
Accountancy and legal fees	<u>1,500</u>	<u>1,500</u>
Total resources expended	<u>152,000</u>	<u>96,495</u>
Net (expenditure)/income	<u>(18,339)</u>	<u>169,433</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 08715533 (England and Wales)
REGISTERED CHARITY NUMBER: 1168594

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2024
for
Masjid Al - Humera

Contents of the Financial Statements
for the Year Ended 31 October 2024

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Statement of Financial Position	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

Masjid Al - Humera

Reference and Administrative Details
for the Year Ended 31 October 2024

TRUSTEES	Mr Murtaza Khan (Chair) Mrs Zaineb Rafique (Trustee)
REGISTERED OFFICE	183 Green Street London E7 8LL
REGISTERED COMPANY NUMBER	08715533 (England and Wales)
REGISTERED CHARITY NUMBER	1168594
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Masjid Al - Humera

Report of the Trustees for the Year Ended 31 October 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further the Islamic faith by providing for the erection and maintenance in London/Essex of a fitting mosque to be used by Muslim of London/Essex and from any other part of the country for worship according to the religion of Islam.

To advance the education of the public in particular but not exclusively in the Muslim community of London/Essex.

To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation for individuals primarily within (though not exclusively) the Muslim community who have need of such facilities by reason of their youth, age, infirmity or disability and financial circumstances with the object of improving their condition of life.

FINANCIAL REVIEW

Funds in deficit

The charity received income totalling £133,661 (2023: £265,928) . After payments of outgoing expenses totalling £152,000 (2023: £96,495), the charity was left with a deficit of £18,339 (2023: surplus of £169,433) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on 20 June 2025 and signed on its behalf by:



Mr Murtaza Khan - Chair

Independent Examiner's Report to the Trustees of
Masjid Al - Humera

Independent examiner's report to the trustees of Masjid Al - Humera ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date:

Masjid Al - Humera

Statement of Financial Activities
for the Year Ended 31 October 2024

		31.10.24	31.10.23
		Unrestricted fund	Total funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>133,661</u>	<u>265,928</u>
EXPENDITURE ON			
Raising funds	2	<u>152,000</u>	<u>96,495</u>
NET INCOME/(EXPENDITURE)		(18,339)	169,433
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>802,661</u>	<u>633,228</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>784,322</u></u>	<u><u>802,661</u></u>

The notes form part of these financial statements

Masjid Al - Humera

Statement of Financial Position
31 October 2024

		31.10.24	31.10.23
		Total	Total
		funds	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	6	758,360	758,360
CURRENT ASSETS			
Cash at bank		95,749	114,000
NET CURRENT ASSETS		<u>95,749</u>	<u>114,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		854,109	872,360
CREDITORS			
Amounts falling due after more than one year	7	(69,787)	(69,699)
NET ASSETS		<u>784,322</u>	<u>802,661</u>
FUNDS	9		
Unrestricted funds		<u>784,322</u>	<u>802,661</u>
TOTAL FUNDS		<u>784,322</u>	<u>802,661</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Masjid Al - Humera

Statement of Financial Position - continued
31 October 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 March 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Murtaza Khan', is written over a light green rectangular background.

Mr Murtaza Khan - Chair

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

2. RAISING FUNDS

Raising donations and legacies

	31.10.24	31.10.23
	£	£
Support costs	<u>152,000</u>	<u>96,495</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>265,928</u>
EXPENDITURE ON	
Raising funds	<u>96,495</u>
NET INCOME	169,433
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>633,228</u>
TOTAL FUNDS CARRIED FORWARD	<u>802,661</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

5. PRIOR YEAR ADJUSTMENT

A property was donated to the charity during the financial year ended 31st October 2020 at a market value of £600,000. However, this donation was omitted from the 2020 accounts.

The asset has now been included in the October 2022 accounts as a prior year adjustment.

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 November 2023 and 31 October 2024	<u>758,360</u>
NET BOOK VALUE	
At 31 October 2024	<u>758,360</u>
At 31 October 2023	<u>758,360</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.24 £	31.10.23 £
Other loans (see note 8)	<u>69,787</u>	<u>69,699</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.10.24 £	31.10.23 £
Amounts falling due between two and five years:		
Interest free loan	<u>69,787</u>	<u>69,699</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

9. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	802,661	(18,339)	784,322
	-----	-----	-----
TOTAL FUNDS	<u>802,661</u>	<u>(18,339)</u>	<u>784,322</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,661	(152,000)	(18,339)
	-----	-----	-----
TOTAL FUNDS	<u>133,661</u>	<u>(152,000)</u>	<u>(18,339)</u>

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	633,228	169,433	802,661
	-----	-----	-----
TOTAL FUNDS	<u>633,228</u>	<u>169,433</u>	<u>802,661</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,928	(96,495)	169,433
	-----	-----	-----
TOTAL FUNDS	<u>265,928</u>	<u>(96,495)</u>	<u>169,433</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.22 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	633,228	151,094	784,322
	_____	_____	_____
TOTAL FUNDS	<u>633,228</u>	<u>151,094</u>	<u>784,322</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	399,589	(248,495)	151,094
	_____	_____	_____
TOTAL FUNDS	<u>399,589</u>	<u>(248,495)</u>	<u>151,094</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2024.

Masjid Al - Humera

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

	31.10.24	31.10.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	116,191	247,838
Tuition fees	3,265	4,045
Friday collection	13,355	13,545
Other income	850	500
	<u>133,661</u>	<u>265,928</u>
Total incoming resources	133,661	265,928
EXPENDITURE		
Support costs		
Finance		
Bank charges	-	48
Administrative expenses		
Wages	6,000	6,000
Insurance	1,437	1,384
Light and heat	4,990	2,101
Telephone	575	360
Postage and stationery	580	709
Staff entertaining	3,172	7,772
Travel & subsistence	19	-
Repairs & maintenance	1,394	435
Event expenses	16,700	2,350
Lecturer fees	1,200	800
Charitable donation	1,000	2,160
Supply teachers	102,065	68,917
Card machine charges	329	359
Council tax	4,800	-
Professional fee	6,095	1,600
Legal fees	144	-
	<u>150,500</u>	<u>94,947</u>

This page does not form part of the statutory financial statements

Masjid Al - Humera

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

	31.10.24	31.10.23
	£	£
Administrative expenses		
Governance costs		
Accountancy and legal fees	<u>1,500</u>	<u>1,500</u>
Total resources expended	<u>152,000</u>	<u>96,495</u>
Net (expenditure)/income	<u>(18,339)</u>	<u>169,433</u>

This page does not form part of the statutory financial statements

MASJID AL-HUMERA

England & Wales - Charity number 1168594

Accounts

REGISTERED COMPANY NUMBER: 08715533 (England and Wales)
REGISTERED CHARITY NUMBER: 1168594

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2023
for
Masjid Al - Humera

Contents of the Financial Statements
for the Year Ended 31 October 2023

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Masjid Al - Humera

Reference and Administrative Details
for the Year Ended 31 October 2023

TRUSTEES

Mr Murtaza Khan Director
Mrs Zaineb Rafique Director

REGISTERED OFFICE

183 Green Street
London
E7 8LL

**REGISTERED COMPANY
NUMBER**

08715533 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1168594

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further the Islamic faith by providing for the erection and maintenance in London/Essex of a fitting mosque to be used by Muslim of London/Essex and from any other part of the country for worship according to the religion of Islam.

To advance the education of the public in particular but not exclusively in the Muslim community of London/Essex.

To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation for individuals primarily within (though not exclusively) the Muslim community who have need of such facilities by reason of their youth, age, infirmity or disability and financial circumstances with the object of improving their condition of life.

FINANCIAL REVIEW

Funds in deficit

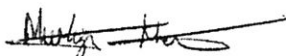
The charity received income totalling £265,928 (2022: £144,401) . After payments of outgoing expenses totalling £96,495 (2022: £233,168), the charity was left with a surplus of £169,433 (2022: deficit of £88,768) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on 2 July 2024 and signed on its behalf by:



Mr Murtaza Khan - Trustee

Independent Examiner's Report to the Trustees of
Masjid Al - Humera

Independent examiner's report to the trustees of Masjid Al - Humera ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the ****ERROR - relevant professional body must be completed****, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

2 July 2024

Masjid Al - Humera

Statement of Financial Activities
for the Year Ended 31 October 2023

		31.10.23 Unrestricted fund	31.10.22 Total funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>265,928</u>	<u>144,401</u>
EXPENDITURE ON			
Raising funds	2	<u>96,495</u>	<u>233,168</u>
NET INCOME/(EXPENDITURE)		169,433	(88,767)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>633,228</u>	<u>721,995</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>802,661</u></u>	<u><u>633,228</u></u>

The notes form part of these financial statements

Masjid Al - Humera

Statement of Financial Position
31 October 2023

		31.10.23	31.10.22
		Total funds	Total funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	7	758,360	758,360
CURRENT ASSETS			
Debtors	8	-	244,993
Cash at bank		<u>114,000</u>	<u>101,426</u>
		114,000	346,419
NET CURRENT ASSETS		<u>114,000</u>	<u>346,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		872,360	1,104,779
CREDITORS			
Amounts falling due after more than one year	9	(69,699)	(471,551)
NET ASSETS		<u>802,661</u>	<u>633,228</u>
FUNDS	11		
Unrestricted funds		<u>802,661</u>	<u>633,228</u>
TOTAL FUNDS		<u>802,661</u>	<u>633,228</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

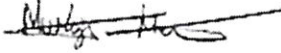
The notes form part of these financial statements

Masjid Al - Humera

Statement of Financial Position - continued
31 October 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 July 2024 and were signed on its behalf by:



Mr Murtaza Khan - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

2. RAISING FUNDS

Raising donations and legacies

	31.10.23	31.10.22
	£	£
Support costs	<u>96,495</u>	<u>77,387</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.10.23	31.10.22
	£	£
Deficit on disposal of fixed assets	<u>-</u>	<u>155,781</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>144,401</u>
EXPENDITURE ON	
Raising funds	<u>233,168</u>
NET INCOME/(EXPENDITURE)	(88,767)

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted
fund

£

RECONCILIATION OF FUNDS

Total funds brought forward

721,995

TOTAL FUNDS CARRIED FORWARD

633,228

6. **PRIOR YEAR ADJUSTMENT**

A property was donated to the charity during the financial year ended 31st October 2020 at a market value of £600,000. However, this donation was omitted from the 2020 accounts.

The asset has now been included in the October 2022 accounts as a prior year adjustment.

7. **TANGIBLE FIXED ASSETS**

Freehold
property
£

COST

At 1 November 2022 and
31 October 2023

758,360

NET BOOK VALUE

At 31 October 2023

758,360

At 31 October 2022

758,360

8. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.10.23
£

31.10.22
£

Trade debtors

-

244,993

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	31.10.23	31.10.22
	£	£
Other loans (see note 10)	<u>69,699</u>	<u>471,551</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.10.23	31.10.22
	£	£
Amounts falling due between two and five years:		
Interest free loan	<u>69,699</u>	<u>471,551</u>

11. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	633,228	169,433	802,661
	<u>633,228</u>	<u>169,433</u>	<u>802,661</u>
TOTAL FUNDS	<u>633,228</u>	<u>169,433</u>	<u>802,661</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,928	(96,495)	169,433
	<u>265,928</u>	<u>(96,495)</u>	<u>169,433</u>
TOTAL FUNDS	<u>265,928</u>	<u>(96,495)</u>	<u>169,433</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	721,995	(88,767)	633,228
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>721,995</u>	<u>(88,767)</u>	<u>633,228</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,401	(233,168)	(88,767)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>144,401</u>	<u>(233,168)</u>	<u>(88,767)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.21 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	721,995	80,666	802,661
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>721,995</u>	<u>80,666</u>	<u>802,661</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	410,329	(329,663)	80,666
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>410,329</u>	<u>(329,663)</u>	<u>80,666</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2023.

Masjid Al - Humera

Detailed Statement of Financial Activities
for the Year Ended 31 October 2023

	31.10.23	31.10.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	247,838	128,831
Tuition fees	4,045	3,435
Friday collection	13,545	11,635
Other income	<u>500</u>	<u>500</u>
	<u>265,928</u>	<u>144,401</u>
Total incoming resources	265,928	144,401
EXPENDITURE		
Other trading activities		
Loss on sale of tangible fixed assets	-	155,781
Support costs		
Finance		
Bank charges	48	-
Administrative expenses		
Wages	6,000	7,600
Insurance	1,384	1,396
Light and heat	2,101	1,748
Telephone	360	240
Postage and stationery	709	916
Administration costs	-	2,224
Staff entertaining	7,772	3,074
Travel & subsistence	-	850
Repairs & maintenance	435	870
Event expenses	2,350	3,450
Lecturer fees	800	1,500
Charitable donation	2,160	6,519
Supply teachers	68,917	43,534
Advertising	-	1,186
Card machine charges	359	-
Carried forward	93,347	75,107

This page does not form part of the statutory financial statements

Masjid Al - Humera

Detailed Statement of Financial Activities
for the Year Ended 31 October 2023

	31.10.23	31.10.22
	£	£
Administrative expenses		
Brought forward	93,347	75,107
Professional fee	<u>1,600</u>	<u>780</u>
	94,947	75,887
Governance costs		
Accountancy and legal fees	<u>1,500</u>	<u>1,500</u>
Total resources expended	<u>96,495</u>	<u>233,168</u>
Net income/(expenditure)	<u>169,433</u>	<u>(88,767)</u>

This page does not form part of the statutory financial statements

MASJID AL-HUMERA

England & Wales - Charity number 1168594

Accounts

REGISTERED COMPANY NUMBER: 08715533 (England and Wales)
REGISTERED CHARITY NUMBER: 1168594

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2022
for
Masjid Al - Humera

Masjid Al - Humera

Contents of the Financial Statements
for the Year Ended 31 October 2022

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Masjid Al - Humera

Reference and Administrative Details
for the Year Ended 31 October 2022

TRUSTEES	Mrs Farida Khan Trustee Mr Murtaza Khan Director Mrs Zaineb Rafique Director
REGISTERED OFFICE	183 Green Street London E7 8LL
REGISTERED COMPANY NUMBER	08715533 (England and Wales)
REGISTERED CHARITY NUMBER	1168594
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Masjid Al - Humera

Report of the Trustees
for the Year Ended 31 October 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further the Islamic faith by providing for the erection and maintenance in London/Essex of a fitting mosque to be used by Muslim of London/Essex and from any other part of the country for worship according to the religion of Islam.

To advance the education of the public in particular but not exclusively in the Muslim community of London/Essex.

To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation for individuals primarily within (though not exclusively) the Muslim community who have need of such facilities by reason of their youth, age, infirmity or disability and financial circumstances with the object of improving their condition of life.

FINANCIAL REVIEW

Funds in deficit

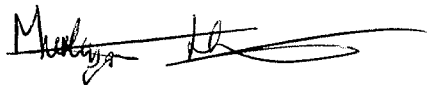
The charity received income totalling £144,401 (2021: £123,858). After payments of outgoing expenses totalling £233,168 (2021: £75,075), the charity was left with a deficit of £88,768 (2021: surplus of £48,782) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on 3 July 2023 and signed on its behalf by:



Mr Murtaza Khan - Trustee

Independent Examiner's Report to the Trustees of
Masjid Al - Humera

Independent examiner's report to the trustees of Masjid Al - Humera ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Askir Ali
FCCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

3 July 2023

Masjid Al - Humera

Statement of Financial Activities
for the Year Ended 31 October 2022

	Notes	31.10.22 Unrestricted fund £	31.10.21 Total funds as restated £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		144,401	123,858
EXPENDITURE ON			
Raising funds	2	233,168	75,076
NET INCOME/(EXPENDITURE)		(88,767)	48,782
RECONCILIATION OF FUNDS			
Total funds brought forward		721,995	673,213
TOTAL FUNDS CARRIED FORWARD		<u>633,228</u>	<u>721,995</u>

The notes form part of these financial statements

Masjid Al - Humera

Statement of Financial Position
31 October 2022

		31.10.22	31.10.21
		Total	Total
		funds	funds
		£	as restated
	Notes		£
FIXED ASSETS			
Tangible assets	7	758,360	1,358,360
CURRENT ASSETS			
Debtors	8	244,993	-
Cash at bank		<u>101,426</u>	<u>15,335</u>
		346,419	15,335
NET CURRENT ASSETS		<u>346,419</u>	<u>15,335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,104,779	1,373,695
CREDITORS			
Amounts falling due after more than one year	9	(471,551)	(651,700)
NET ASSETS		<u>633,228</u>	<u>721,995</u>
FUNDS	11		
Unrestricted funds		<u>633,228</u>	<u>721,995</u>
TOTAL FUNDS		<u>633,228</u>	<u>721,995</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

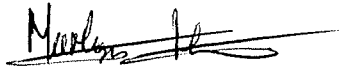
The notes form part of these financial statements

Masjid Al - Humera

Statement of Financial Position - continued
31 October 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 July 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Murtaza Khan', with a long horizontal flourish extending to the right.

Mr Murtaza Khan - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

2. RAISING FUNDS

Raising donations and legacies

	31.10.22	31.10.21 as restated
	£	£
Support costs	<u>77,387</u>	<u>75,076</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.10.22	31.10.21 as restated
	£	£
Deficit on disposal of fixed assets	<u>155,781</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund as restated £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	123,858
EXPENDITURE ON	
Raising funds	75,076
NET INCOME	<u>48,782</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continuedUnrestricted
fund
as restated
£**RECONCILIATION OF FUNDS****Total funds brought forward**

As previously reported

73,213

Prior year adjustment

600,000**As restated**673,213**TOTAL FUNDS CARRIED
FORWARD**721,995**6. PRIOR YEAR ADJUSTMENT**

A property was donated to the charity during the financial year ended 31st October 2020 at a market value of £600,000. However, this donation was omitted from the 2020 accounts.

The asset has now been included in the October 2022 accounts as a prior year adjustment.

7. TANGIBLE FIXED ASSETSFreehold
property
£**COST**

At 1 November 2021

1,358,360

Disposals

(600,000)

At 31 October 2022

758,360**NET BOOK VALUE**

At 31 October 2022

758,360

At 31 October 2021

1,358,360

Masjid Al - Humera

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.22	31.10.21 as restated
	£	£
Trade debtors	<u>244,993</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.10.22	31.10.21 as restated
	£	£
Other loans (see note 10)	<u>471,551</u>	<u>651,700</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.10.22	31.10.21 as restated
	£	£
Amounts falling due between two and five years: Interest free loan	<u>471,551</u>	<u>651,700</u>

11. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	721,995	(88,767)	633,228
	<u>721,995</u>	<u>(88,767)</u>	<u>633,228</u>
TOTAL FUNDS	<u>721,995</u>	<u>(88,767)</u>	<u>633,228</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,401	(233,168)	(88,767)
	<u>144,401</u>	<u>(233,168)</u>	<u>(88,767)</u>
TOTAL FUNDS	<u>144,401</u>	<u>(233,168)</u>	<u>(88,767)</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.20 £	Prior year adjustment in £	Net movement in funds £	At 31.10.21 £
Unrestricted funds				
General fund	73,213	600,000	48,782	721,995
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>73,213</u>	<u>600,000</u>	<u>48,782</u>	<u>721,995</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,858	(75,076)	48,782
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>123,858</u>	<u>(75,076)</u>	<u>48,782</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.20 £	Prior year adjustment in £	Net movement in funds £	At 31.10.22 £
Unrestricted funds				
General fund	73,213	600,000	(39,985)	633,228
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>73,213</u>	<u>600,000</u>	<u>(39,985)</u>	<u>633,228</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	268,259	(308,244)	(39,985)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>268,259</u>	<u>(308,244)</u>	<u>(39,985)</u>

Masjid Al - Humera

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022.

Masjid Al - Humera

Detailed Statement of Financial Activities
for the Year Ended 31 October 2022

	31.10.22	31.10.21
	£	as restated £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	128,831	92,147
Grants	-	10,956
Tuition fees	3,435	170
Friday collection	11,635	19,635
Other income	500	950
	<u>144,401</u>	<u>123,858</u>
Total incoming resources	144,401	123,858
EXPENDITURE		
Other trading activities		
Loss on sale of tangible fixed assets	155,781	-
Support costs		
Administrative expenses		
Wages	7,600	15,840
Insurance	1,396	2,346
Light and heat	1,748	2,717
Telephone	240	140
Postage and stationery	916	257
Administration costs	2,224	5,859
Staff entertaining	3,074	-
Travel & subsistence	850	100
Repairs & maintenance	870	540
Event expenses	3,450	600
Lecturer fees	1,500	1,425
Charitable donation	6,519	1,700
Supply teachers	43,534	39,702
Ramadan expenses	-	1,500
Advertising	1,186	850
Professional fee	780	-
	<u>75,887</u>	<u>73,576</u>
Governance costs		
Accountancy and legal fees	1,500	1,500

This page does not form part of the statutory financial statements

Masjid Al - Humera

Detailed Statement of Financial Activities
for the Year Ended 31 October 2022

	31.10.22	31.10.21 as restated
	<u>£</u>	<u>£</u>
Total resources expended	<u>233,168</u>	<u>75,076</u>
Net (expenditure)/income	<u>(88,767)</u>	<u>48,782</u>

This page does not form part of the statutory financial statements

MASJID AL-HUMERA

England & Wales - Charity number 1168594

Accounts

REGISTERED COMPANY NUMBER: 08715533 (England and Wales)
REGISTERED CHARITY NUMBER: 1168594

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2021
for
Masjid Al - Humera

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for the Year Ended 31 October 2021

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Masjid Al - Humera

Reference and Administrative Details
for the Year Ended 31 October 2021

TRUSTEES	Mrs Farida Khan Trustee Mr Murtaza Khan Director Mrs Zaineb Rafique Director
REGISTERED OFFICE	183 Green Street London E7 8LL
REGISTERED COMPANY NUMBER	08715533 (England and Wales)
REGISTERED CHARITY NUMBER	1168594
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Masjid Al - Humera

Report of the Trustees
for the Year Ended 31 October 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further the Islamic faith by providing for the erection and maintenance in London/Essex of a fitting mosque to be used by Muslim of London/Essex and from any other part of the country for worship according to the religion of Islam.

To advance the education of the public in particular but not exclusively in the Muslim community of London/Essex.

To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation for individuals primarily within (though not exclusively) the Muslim community who have need of such facilities by reason of their youth, age, infirmity or disability and financial circumstances with the object of improving their condition of life.

FINANCIAL REVIEW

Funds in surplus

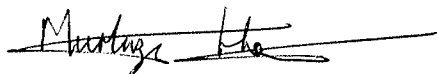
The charity received income totalling £123,858 (2020: £66,877) . After payments of outgoing expenses totalling £75,075 (2020: £54,777), the charity was left with a surplus of £48,782 (2020: £12,100) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on 21 April 2022 and signed on its behalf by:



Mr Murtaza Khan - Trustee

Independent examiner's report to the trustees of Masjid Al - Humera ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Askir Ali
FCCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

21 April 2022

Masjid Al - Humera

Statement of Financial Activities
for the Year Ended 31 October 2021

	Notes	31.10.21 Unrestricted fund £	31.10.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		123,858	66,877
EXPENDITURE ON			
Raising funds	2	75,076	54,777
NET INCOME		48,782	12,100
RECONCILIATION OF FUNDS			
Total funds brought forward		73,213	61,113
TOTAL FUNDS CARRIED FORWARD		<u>121,995</u>	<u>73,213</u>

The notes form part of these financial statements

Masjid Al - Humera

Statement of Financial Position
31 October 2021

		31.10.21	31.10.20
		Total	Total
		funds	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	5	758,360	758,360
CURRENT ASSETS			
Cash at bank		15,335	4,353
NET CURRENT ASSETS		<u>15,335</u>	<u>4,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		773,695	762,713
CREDITORS			
Amounts falling due after more than one year	6	(651,700)	(689,500)
NET ASSETS		<u>121,995</u>	<u>73,213</u>
FUNDS	8		
Unrestricted funds		<u>121,995</u>	<u>73,213</u>
TOTAL FUNDS		<u>121,995</u>	<u>73,213</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

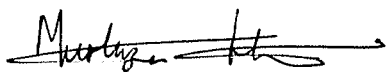
The notes form part of these financial statements

Masjid Al - Humera

Statement of Financial Position - continued
31 October 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 April 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Murtaza Khan', with a long horizontal stroke extending to the right.

Mr Murtaza Khan - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

2. RAISING FUNDS

Raising donations and legacies

	31.10.21	31.10.20
	£	£
Support costs	<u>75,076</u>	<u>54,777</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	66,877
EXPENDITURE ON	
Raising funds	54,777
	<hr/>
NET INCOME	12,100
RECONCILIATION OF FUNDS	
Total funds brought forward	61,113
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>73,213</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 November 2020 and 31 October 2021	<u>758,360</u>
NET BOOK VALUE	
At 31 October 2021	<u>758,360</u>
At 31 October 2020	<u>758,360</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.21 £	31.10.20 £
Other loans (see note 7)	<u>651,700</u>	<u>689,500</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.10.21 £	31.10.20 £
Amounts falling due between two and five years:		
Interest free loan	<u>651,700</u>	<u>689,500</u>

8. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	73,213	48,782	121,995
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>73,213</u>	<u>48,782</u>	<u>121,995</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,858	(75,076)	48,782
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>123,858</u>	<u>(75,076)</u>	<u>48,782</u>

Comparatives for movement in funds

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	61,113	12,100	73,213
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>61,113</u>	<u>12,100</u>	<u>73,213</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,877	(54,777)	12,100
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>66,877</u>	<u>(54,777)</u>	<u>12,100</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.19 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	61,113	60,882	121,995
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>61,113</u>	<u>60,882</u>	<u>121,995</u>

Masjid Al - Humera

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	190,735	(129,853)	60,882
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>190,735</u>	<u>(129,853)</u>	<u>60,882</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2021.

Masjid Al - Humera

Detailed Statement of Financial Activities for the Year Ended 31 October 2021

	31.10.21 £	31.10.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	92,147	33,590
Grants	10,956	10,502
Tuition fees	170	9,485
Friday collection	19,635	7,430
Lectures fees	-	4,970
Other income	950	900
	<u>123,858</u>	<u>66,877</u>
Total incoming resources	123,858	66,877
EXPENDITURE		
Support costs		
Administrative expenses		
Wages	15,840	20,540
Insurance	2,346	1,535
Light and heat	2,717	3,314
Telephone	140	240
Postage and stationery	257	120
Administration costs	5,859	3,752
Staff entertaining	-	1,425
Travel & subsistence	100	-
Repairs & maintenance	540	573
Cleaning	-	1,545
Event expenses	600	-
Lecturer fees	1,425	550
Charitable donation	1,700	-
Supply teachers	39,702	18,433
Ramadan expenses	1,500	-
Advertising	850	1,250
	<u>73,576</u>	<u>53,277</u>
Governance costs		
Accountancy and legal fees	<u>1,500</u>	<u>1,500</u>
Total resources expended	<u>75,076</u>	<u>54,777</u>
Net income	<u>48,782</u>	<u>12,100</u>

This page does not form part of the statutory financial statements

MASJID AL-HUMERA

England & Wales - Charity number 1168594

Accounts

REGISTERED COMPANY NUMBER: 08715533 (England and Wales)
REGISTERED CHARITY NUMBER: 1168594

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2020
for
Masjid Al - Humera

Masjid Al - Humera

Contents of the Financial Statements
for the Year Ended 31 October 2020

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Report of the Trustees	2
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Statement of Financial Activities	5
Balance Sheet	6 to 7
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Detailed Statement of Financial Activities	11 to 12

Masjid Al - Humera

Reference and Administrative Details
for the Year Ended 31 October 2020

TRUSTEES

Mrs Farida Khan (Trustee)
Murtaza Khan (Director)
Mrs Zaineb Rafique (Director)

REGISTERED OFFICE

London
E7 8LL
183 Green Street

REGISTERED COMPANY NUMBER

08715533 (England and Wales)

REGISTERED CHARITY NUMBER

1168594

INDEPENDENT EXAMINER

Quilfords
Chartered Certified Accountants
73A Portway
London
E15 3QJ

Masjid Al - Humera

Report of the Trustees for the Year Ended 31 October 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further the Islamic faith by providing for the erection and maintenance in London/Essex of a fitting mosque to be used by Muslim of London/Essex and from any other part of the country for worship according to the religion of Islam.

To advance the education of the public in particular but not exclusively in the Muslim community of London/Essex.

To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation for individuals primarily within (though not exclusively) the Muslim community who have need of such facilities by reason of their youth, age, infirmity or disability and financial circumstances with the object of improving their condition of life.

FINANCIAL REVIEW

Funds in surplus

The charity received income totalling £66,877 (2019: £89,589). After payments of outgoing expenses totalling £54,777 (2019: £75,978), the charity was left with a surplus of £12,100 (2019: £13,611) for the year.

An adjustment of £39,300 was made as per note 7 in the accounts. The donations were overstated in the year ended October 2015.

Approved by order of the board of trustees on 16 July 2021 and signed on its behalf by:

Murtaza Khan - Trustee

Independent Examiner's Report to the Trustees of
Masjid Al - Humera

I report on the accounts for the year ended 31 October 2020 set out on pages five to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Independent Examiner's Report to the Trustees of
Masjid Al - Humera

Askir Ali
FCCA
Quilfords
Chartered Certified Accountants
73A Portway
London
E15 3QJ

16 July 2021

Masjid Al - Humera

Statement of Financial Activities
for the Year Ended 31 October 2020

	Notes	31.10.20 Unrestricted fund £	31.10.19 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		66,877	89,589
RESOURCES EXPENDED			
Governance costs		1,500	1,450
Other resources expended		53,277	74,528
<hr/>			
Total resources expended		54,777	75,978
<hr/>			
NET INCOMING RESOURCES BEFORE TRANSFERS			
		12,100	13,611
Gross transfers between funds	7	(39,300)	-
<hr/>			
Net incoming/(outgoing) resources		(27,200)	13,611
RECONCILIATION OF FUNDS			
Total funds brought forward		100,413	86,802
<hr/>			
		<u>TOTAL FUNDS CARRIED FORWARD</u>	

The notes form part of these financial statements

Masjid Al - Humera

Balance Sheet
At 31 October 2020

		31.10.20 Unrestricted fund £	31.10.19 Total funds £
FIXED ASSETS	Notes		
Tangible assets	4	758,360	758,360
CURRENT ASSETS			
Cash at bank		4,353	46,161
CREDITORS			
Amounts falling due within one year	5	-	(25,639)
<hr/>			
		NET CURRENT ASSETS	
<hr/>			
TOTAL ASSETS LESS CURRENT LIABILITIES		762,713	778,882
CREDITORS			
Amounts falling due after more than one year	6	(689,500)	(678,469)
<hr/>			
		NET ASSETS	
<hr/>			
		FUNDS	
		Unrestricted funds	
<hr/>			
		TOTAL FUNDS	
<hr/>			

The notes form part of these financial statements

Masjid Al - Humera

Balance Sheet - continued

At 31 October 2020

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 16 July 2021 and were signed on its behalf by:

Murtaza Khan -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

3. STAFF COSTS

Wages and salaries

The average monthly number of employees during the year was as follows:

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

COST

NET BOOK VALUE

£

Land and
building

At 1 November 2019

At 31 October 2020

At 31 October 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors
Taxation and social security

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other creditors



7. MOVEMENT IN FUNDS

	At 1.11.19	Net movement in funds	Transfers between funds	31.10.20
	£	£	£	£
Unrestricted funds				
General fund	100,413	12,100	(39,300)	73,213
TOTAL FUNDS				100,000

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	66,877	(54,777)	12,100
TOTAL FUNDS			12,100

Masjid Al - Humera

Detailed Statement of Financial Activities
for the Year Ended 31 October 2020

	31.10.20 £	31.10.19 £
INCOMING RESOURCES		
Voluntary income		
Donations	33,590	53,919
Grants	10,502	-
Tuition fees	9,485	25,985
Friday collection	7,430	9,635
Lectures fees	4,970	-
Other income	900	50
	<hr/>	<hr/>
	66,877	89,589
Total incoming resources	66,877	89,589
RESOURCES EXPENDED		
Governance costs		
Accountancy	1,500	1,450
Support costs		
Management		
Advertising	1,250	830
Admin & support costs	3,752	5,836
	<hr/>	<hr/>
	5,002	6,666
Other		
Wages	20,540	20,740
Insurance	1,535	1,264
Light and heat	3,314	4,013
Telephone	240	240
Postage and stationery	120	-
Staff entertaining	1,425	-
Travel & subsistence	-	281
Repairs & maintenance	573	808
Cleaning	1,545	3,630
Mosque equipment	-	297
Lecturer fees	550	2,165
Charitable donation	-	650
Professional fees	18,433	33,774
	<hr/>	<hr/>
	48,275	67,862

This page does not form part of the statutory financial statements

Total resources expended

54,777

75,978

This page does not form part of the statutory financial statements

Masjid Al - Humera

Detailed Statement of Financial Activities
for the Year Ended 31 October 2020

31.10.20	31.10.19
£	£

Net income

This page does not form part of the statutory financial statements