



CHARITY COMMISSION  
FOR ENGLAND AND WALES

SHAHPORAN ISLAMIC CENTRE BRISTOL

1169391

## Receipts and payments accounts

CC16a

For the period  
from

8/1/2023

To

7/31/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Membership Fee Collection			-	-	-
Masjid Donation Collection	61,663		-	61,663	-
Student Collection	1,130		-	1,130	-
Donation in saving account	240		-	240	-
Donation in current account	12,565		-	12,565	-
Government Grants	6,391		-	6,391	-
Others (e.g. interest)	900		-	900	-
<b>Sub total</b> (Gross income for AR)	82,889	-	-	82,889	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	82,889	-	-	82,889	-
<b>A3 Payments</b>					
Wages and salaries	26,339		-	26,339	-
Rent	1,065		-	1,065	-
Rates	352		-	352	-
Light and heat	4,024		-	4,024	-
Insurance	807		-	807	-
Repairs and maintenance	5,464		-	5,464	-
Pension	406		-	406	-
Legal & professional	7,000		-	7,000	-
Other Expenses	1,756		-	1,756	-
<b>Sub total</b>	47,211	-	-	47,211	-
<b>A4 Asset and investment purchases, (see table)</b>					
Land & building	15,250		-	15,250	-
	-	-	-	-	-
<b>Sub total</b>	15,250	-	-	15,250	-
<b>Total payments</b>	62,461	-	-	62,461	-
<b>Net of receipts/(payments)</b>	20,428	-	-	20,428	-
<b>A5 Transfers between funds</b>	- 14,925	14,925	-	-	-
<b>A6 Cash funds last year end</b>	1,847	31,102	-	32,949	-
<b>Cash funds this year end</b>	7,350	46,027	-	53,377	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	3,486		-
	Saving account		49,131	-
	Cash in hand	760	-	-
	<b>Total cash funds</b>	<b>4,246</b>	<b>49,131</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan acquired from members for construction	Restricted	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Suhail Asghar (signed online)	Muhammad Suhail Asghar	5/30/2025
H A Chowdhury (signed online)	Hussain A Chowdhury	5/31/2025



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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan acquired from members for construction	Restricted	-	
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			-	
			-	
			-	

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H A Chowdhury (signed online)	Hussain A Chowdhury	5/31/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

SHAHPORAN ISLAMIC CENTRE BRISTOL

On accounts for the year ended

31/07/2024

Charity no (if any)

1169391

Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2024.

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

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

### Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

M. Hasan

Date:

30-May-2025

Name:

Mahbub Hasan

Relevant professional qualification(s) or body (if any):

IER

ACCA

**Address:**

58 Staveley Crescent, Bristol, BS10 6HR

**Section B**

**Disclosure**

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

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