

# WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LTD

England & Wales · Charity number 1169492

## Details

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**Status** Registered

**Legal form** Other

**Company number** [01704365](#)

**Registered** 2016-10-04

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

## Contact

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**Address** 34 Jubilee Road  
High Wycombe  
HP11 2PG

**Phone** 01494520807

**Email** [info@wycombemosque.com](mailto:info@wycombemosque.com)

**Website** [www.wycombemosque.com](http://www.wycombemosque.com)

## Activities

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**Objects:** THE OBJECTS ARE TO PROMOTE THE RELIGION OF ISLAM BY PROVIDING APPROPRIATE FACILITIES FOR CONGREGATIONAL PRAYERS, PERFORMING MARRIAGES, FUNERALS AND OTHER RELIGIOUS CEREMONIES.

**Activities:** 1. Advancing the Islamic religion.2. Relieving the mental and physical distress.3. Advancing inter-faith relations among communities. 4. Preventing and relieving poverty, sickness or financial hardship by providing or assisting in the provision of goods and services or financial assistance, education, training, healthcare projects and facilities in the interest of social welfare.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£634,802	£662,154	£2,569,205	40
2024-03-31	£657,373	£606,832	£2,596,557	30
2023-03-31	£838,159	£776,454	£2,546,016	30
2022-03-31	£759,283	£593,393	£2,484,311	30
2021-03-31	£786,859	£544,833	£2,318,421	30

## Trustees

Name	Role	Appointed
<b>CHAUDRY ABDUL RASHID</b>	Chair	2015-11-22
ABDUL HAMID		2015-11-22
ABDUL JABBAR		2015-11-22
ABDUL QADOOS SATTAR		2015-11-22
AMAN ULLAH CHOUDHARY		2015-11-22
ASHIQ HUSSAIN		2015-11-22
Asad Bashir		2025-07-27
FAISAL MAJEED		2015-11-22
Farooq Yasin		2023-07-29
GHALIB HUSSAIN		2015-11-22
Hannah Ali		2024-01-28
Imran Akram		2023-07-29
MOHAMMED RAFIQ		2015-11-22
MOHAMMED YAQUB		2015-11-22
MOHAMMED YASIN		2015-11-22
MOHIB RASUL		2015-11-22
Mohammed Arif		2016-10-09
Mohammed Asghar		2023-07-29
SAJID ALI		2015-11-22
SAJID HUSSAIN		2015-11-22
SALEEM AKHTAR		2015-11-22
SHAFAIT ALI		2015-11-22
Sobia Zahoor		2024-01-28
Tanveer Yaqoob		2023-07-29

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LTD**

England & Wales - Charity number 1169492

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# Accounts

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Registered number  
01704365

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

**Report and Accounts**

**31 March 2025**



**Husain Bulman & Co.  
Chartered Accountants  
258 Merton Road  
London, SW18 5JL**

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Report and accounts**  
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**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Company Information**

**Directors**

Chaudry Abdul Rashid  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Abdul Hamid  
Imran Akram  
Farooq Yasin  
Saleem Akhtar  
Tanveer Yaqoob  
Pervaiz Khan  
Ashiq Hussain  
Mohammed Arif  
Mohammed Yaqoob  
Aman Ullah Choudhary  
Ruqiya Hashmi  
Hannah Ali  
Ghalib Hussain  
Faisal Majeed  
Sobia Zahoor  
Mohammed Yasin  
Mohammed Asghar

**Secretary**

Shafait Ali

**Accountants**

Husain Bulman & Co  
Chartered Accountants  
258 Merotn Road  
London  
SW18 5JL

**Bankers**

Lloyds Bank PLC  
White Hart Street  
High Wycombe  
Buckinghamshire  
HP11 2HL

**Registered office**

34 Jubilee Road  
High Wycombe  
Bucks  
HP11 2PG

**Registered number**

01704365

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Trustees Annual Report**  
**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
Registered company number:- **01704365**  
**Trustees Annual Report for the period ended 31 March 2025**

The Trustees Present the Report and Accounts for the Period ended 31 March 2025 which also comprises the Directors' Report required by the Companies Act 2006.

**Reference and administrative details**

***The charity name***

The legal name of the charity is :- WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED.

***The charity's areas operation and UK charitable registration.***

The Charity operates in England & Wales and is registered with the Charity Commission with number **1169492**

***Legal structure of the charity***

***Company charity***

The charity is constituted as a company limited by guarantee, registered under the Companies Acts, and its governing document is a Memorandum and Articles of Association under company legislation. The Governing Document is dated **4 March 1983**.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

**The principal operating address, telephone number and email and web addresses of the charity are:-**

34 Jubilee road  
High Wycombe  
Bucks  
HP11 2PG

**The registered office of the charity for Companies Act**

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

**The Trustees in office on the date the report was approved were:-**

Chaudry Abdul Rashid  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Abdul Hamid  
Imran Akram  
Farooq Yasin  
Saleem Akhtar  
Tanveer Yaqoob  
Pervaiz Khan  
Ashiq Hussain  
Mohammed Arif  
Mohammed Yaqoob  
Aman Ullah Choudhary  
Ruqiya Hashmi  
Hannah Ali  
Ghalib Hussain  
Faisal Majeed  
Sobia Zahoor  
Mohammed Yasin  
Mohammed Asghar

**The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts

**Trustees as members of the charity**

All the trustees are also members of the charity.

**Objects and activities of the charity**

***The purposes of the charity as set out in its governing document.***

The purpose during the year continued to be advancing the religion of Islam and educating the public in Islam throughout the United Kingdom and in particular the area of Wycombe

***The main activities undertaken in relation to those purposes during the year.***

Operation of mosques in the area

***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

Maintain the mosques and carry out events on behalf of the mosques. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

***The short term and longer term aims and objectives.***

Short term aims are to maintain the mosques efficiently

***The charity's strategies for achieving its aims and objectives in the future.***

Increase funding via donations and has also acquired rental properties to increase the income of the charity

***How the activities undertaken during the year contributed to the achievement of the aims and objectives during the year.***

Another building was acquired during the year

***Resources used in the activities undertaken during the year.***

All activities were funded by donations

***Social investment policies and how these contributed to the achievement of charity's aims and objectives during the year.***

Various functions were held.

***The contribution of volunteers during the year.***

A large number of the activities were conducted out by volunteers

***Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.***

Not Applicable

***The main achievements and performance of the charity during the year.***

Acquired a new building to convert into a mosque

***Fundraising activities during the year.***

The charity relies on gifts from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

***The difference the charity's performance during the year has made to the beneficiaries of the charity.***

The local muslim community gets a place of worships and better islamic education

***The degree to which the achievements and performance during the year have benefited wider society.***

The charity has been engaged with the local authority, the teachers have visited the local schools in order to better educate them regarding Islam

**The significant charitable activities undertaken in the year.**

A number of religious gatherings were organised during the year.

**How the achievements during the year measure up to the objectives set.**

The achievements were on target with the objectives set out for the year

**The methods used to recruit and appoint new charity trustees.**

The main method of recruitment was through references

**The charity's organisational structure.**

The charity has a organisational structure which consists of The Chairman, Secretary, treasurer and Trustees

**How the charity makes decisions and how decisions are delegated.**

Important and major decisions are made at board meetings whereas the day to day activities have been delegated to appropriate individuals

**Setting pay and remuneration of key management personnel**

All key management personnel work on a voluntary basis. The pay of other staff is decided by the board.

**The trustees' bankers and advisors**

**Bankers**

Lloyds Bank PLC  
White Hart Street  
High Wycombe  
Buckinghamshire  
HP11 2HL

**Solicitors**

NA

**Investment advisors**

NA

**Architects**

NA

**Property Consultants**

NA

**Surveyors**

NA

**Accountants**

Husain Bulman & Co.  
258 Merton road  
London  
SW18 5JL

**Financial review**

**The charity's financial position at the end of the period ended 31 March 2024**

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025	2024
	£	£
<b>Net income/(Loss)</b>	(27,352)	50,541
<b>Funds of the charity:-</b>		
Unrestricted Revenue Funds available for the <b>general purposes of the charity</b>	<b>634,802</b>	<b>657,373</b>
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
<b>Total Restricted Funds</b>	-	-
Endowment Revenue Funds	-	-
Endowment Fixed Asset Funds	-	-
Endowment revaluation reserve	-	-
<b>Total Endowment funds</b>	-	-
<b>Total Funds</b>	<b>634,802</b>	<b>657,373</b>

**Financial review of the position at the reporting date, 31 March 2025**

The trustees consider the financial performance by the charity during the year to have been satisfactory. Specific changes in fixed assets are if any are detailed in the notes to the accounts.

**Policies on reserves.**

There were no reserves maintained during the period.

**Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Significant events which have affected the financial performance and the financial position.**

There were no significant events which affected the financial performance.

**Principal funding sources in the year and how these support the key objectives of the charity.**

Principal funding sources are the regular donations and weekly collections

**Funds held as custodian trustees on behalf of others**

None

**Employment of disabled persons**

None

**Statement of Directors' and Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP 2015.

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Method of preparation of accounts - Small company provisions**

The financial statements are set out on **pages 10 to 12**.

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities 2015 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 02 December 2024.

Choudry Abdul Rasheed  
Director and Trustee

## **Independent Chartered Accountants' review report to the directors of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

We have reviewed the accounts of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED for the year ended 31 March 2024, which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 5 November 2025. Our review has been undertaken so that we might state to the company's directors those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

### **Directors' responsibility for the accounts**

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view.

### **Accountants' responsibility**

Our responsibility is to express a conclusion based on our review of the accounts. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), *Engagements to review historical financial statements* and ICAEW Technical Release TECH 09/13AAF *Assurance review engagements on historical financial statements*. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

### **Scope of the assurance review**

A review of the accounts in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these accounts.

### **Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the accounts have not been prepared:

- so as to give a true and fair view of the state of the Company's affairs as at 31 March 2024, and of its loss for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- in accordance with the requirements of the Companies Act 2006.

Husain Bulman & Co  
Chartered Accountants  
258 Merton Road  
Wandsworth  
London  
SW18 5JL

05-Dec-24

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	538,802	561,373
Cost of sales	(106,507)	(108,738)
<b>Gross profit</b>	<u>432,295</u>	<u>452,635</u>
Administrative expenses	(555,647)	(498,094)
Other operating income	96,000	96,000
<b>Operating (loss)/profit</b>	<u>(27,352)</u>	<u>50,541</u>
<b>(Loss)/profit before taxation</b>	<u>(27,352)</u>	<u>50,541</u>
Tax on (loss)/profit	-	-
<b>(Loss)/profit for the financial year</b>	<u>(27,352)</u>	<u>50,541</u>

**Wycombe Islamic Mission & Mosque Trust Limited**

Registered number: 01704365

**Balance Sheet**

As at 31 March 2025

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	3	2,289,211	1,977,366
<b>Current assets</b>			
Debtors	4	6,305	6,305
Cash at bank and in hand		454,567	749,053
		<u>460,872</u>	<u>755,358</u>
<b>Creditors: amounts falling due within one year</b>	5	(148,878)	(104,167)
<b>Net current assets</b>		<u>311,994</u>	<u>651,191</u>
<b>Total assets less current liabilities</b>		<u>2,601,205</u>	<u>2,628,557</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(32,000)	(32,000)
<b>Net assets</b>		<u><b>2,569,205</b></u>	<u><b>2,596,557</b></u>
<b>Capital and reserves</b>			
Profit and loss account		2,569,205	2,596,557
<b>Shareholder's funds</b>		<u><b>2,569,205</b></u>	<u><b>2,596,557</b></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Chaudhry Abdul Rashid  
Director

Approved by the board on 1 December 2025

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Statement of Changes in Equity**  
**for the year ended 31 March 2025**

	<b>Share capital</b>	<b>Share premium</b>	<b>Re-valuation reserve</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 April 2023</b>	-	-	-	2,546,016	2,546,016
Profit for the financial year				50,541	50,541
<b>At 31 March 2024</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,596,557</u>	<u>2,596,557</u>
<b>At 1 April 2024</b>	-	-	-	2,596,557	2,596,557
Loss for the financial year				(27,352)	(27,352)
<b>At 31 March 2025</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,569,205</u>	<u>2,569,205</u>

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

<b>2 Employees</b>	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>40</u>	<u>30</u>

<b>3 Tangible fixed assets</b>				
	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2024	2,988,099	110,267	26,273	3,124,639
Additions	<u>311,845</u>	<u>-</u>	<u>-</u>	<u>311,845</u>
At 31 March 2025	<u>3,299,944</u>	<u>110,267</u>	<u>26,273</u>	<u>3,436,484</u>
<b>Depreciation</b>				
At 1 April 2024	<u>1,022,207</u>	<u>104,014</u>	<u>21,052</u>	<u>1,147,273</u>
At 31 March 2025	<u>1,022,207</u>	<u>104,014</u>	<u>21,052</u>	<u>1,147,273</u>
<b>Net book value</b>				
At 31 March 2025	<u>2,277,737</u>	<u>6,253</u>	<u>5,221</u>	<u>2,289,211</u>
At 31 March 2024	<u>1,965,892</u>	<u>6,253</u>	<u>5,221</u>	<u>1,977,366</u>

<b>4 Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>6,305</u>	<u>6,305</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	67,601	67,601
Taxation and social security costs	16,632	16,632
Other creditors	<u>64,645</u>	<u>19,934</u>
	<u>148,878</u>	<u>104,167</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>32,000</u>	<u>32,000</u>

**7 Other information**

WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED is a private company limited by shares and incorporated in England. Its registered office is:  
34 Jubilee Road  
High Wycombe  
Bucks  
HP11 2PG

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2025**

*This schedule does not form part of the statutory accounts*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	538,802	561,373
Cost of sales	(106,507)	(108,738)
<b>Gross profit</b>	<u>432,295</u>	<u>452,635</u>
Administrative expenses	(555,647)	(498,094)
Other operating income	96,000	96,000
<b>Operating (loss)/profit</b>	<u>(27,352)</u>	<u>50,541</u>
<b>(Loss)/profit before tax</b>	<u>(27,352)</u>	<u>50,541</u>

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2025**

*This schedule does not form part of the statutory accounts*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donation & Charity	<u>538,802</u>	<u>561,373</u>
<b>Cost of sales</b>		
charity /Donation/Funeral	<u>106,507</u>	<u>108,738</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	350,010	273,247
Pensions	-	8,528
Motor expenses	-	742
	<u><b>350,010</b></u>	<u><b>282,517</b></u>
Premises costs:		
Rent	9,161	8,974
Water Rates	6,381	7,649
Light and heat	47,079	48,407
Project cost	-	25,122
other Property Expenses	-	29,900
	<u><b>62,621</b></u>	<u><b>120,052</b></u>
General administrative expenses:		
Telephone and fax	-	4,258
Insurance	-	5,623
Repairs and maintenance	126,816	29,369
Depreciation	-	53,275
Sundry expenses	13,200	-
	<u><b>140,016</b></u>	<u><b>92,525</b></u>
Legal and professional costs:		
Accountancy fees	3,000	3,000
	<u><b>3,000</b></u>	<u><b>3,000</b></u>
	<u><b>555,647</b></u>	<u><b>498,094</b></u>
<b>Other operating income</b>		
Other operating Rental Income	<u>96,000</u>	<u>96,000</u>

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LTD**

England & Wales - Charity number 1169492

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# Accounts

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Registered number  
01704365

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

**Report and Accounts**

**31 March 2024**



**Husain Bulman & Co.  
Chartered Accountants  
258 Merton Road  
London, SW18 5JL**

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Report and accounts**  
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**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Company Information**

**Directors**

Chaudry Abdul Rashid  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Abdul Hamid  
Imran Akram  
Farooq Yasin  
Saleem Akhtar  
Tanveer Yaqoob  
Pervaiz Khan  
Ashiq Hussain  
Mohammed Arif  
Mohammed Yaqoob  
Aman Ullah Choudhary  
Ruqiya Hashmi  
Hannah Ali  
Ghalib Hussain  
Faisal Majeed  
Sobia Zahoor  
Mohammed Yasin  
Mohammed Asghar

**Secretary**

Shafait Ali

**Accountants**

Husain Bulman & Co  
Chartered Accountants  
258 Merotn Road  
London  
SW18 5JL

**Bankers**

Lloyds Bank PLC  
White Hart Street  
High Wycombe  
Buckinghamshire  
HP11 2HL

**Registered office**

34 Jubilee Road  
High Wycombe  
Bucks  
HP11 2PG

**Registered number**

01704365

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Trustees Annual Report**  
**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
Registered company number:- **01704365**  
**Trustees Annual Report for the period ended 31 March 2024**

The Trustees Present the Report and Accounts for the Period ended 31 March 2024 which also comprises the Directors' Report required by the Companies Act 2006.

**Reference and administrative details**

***The charity name***

The legal name of the charity is :- WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED.

***The charity's areas operation and UK charitable registration.***

The Charity operates in England & Wales and is registered with the Charity Commission with number **1169492**

***Legal structure of the charity***

***Company charity***

The charity is constituted as a company limited by guarantee, registered under the Companies Acts, and its governing document is a Memorandum and Articles of Association under company legislation. The Governing Document is dated **4 March 1983**.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

**The principal operating address, telephone number and email and web addresses of the charity are:-**

34 Jubilee road  
High Wycombe  
Bucks  
HP11 2PG

**The registered office of the charity for Companies Act**

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

**The Trustees in office on the date the report was approved were:-**

Chaudry Abdul Rashid  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Abdul Hamid  
Imran Akram  
Farooq Yasin  
Saleem Akhtar  
Tanveer Yaqoob  
Pervaiz Khan  
Ashiq Hussain  
Mohammed Arif  
Mohammed Yaqoob  
Aman Ullah Choudhary  
Ruqiya Hashmi  
Hannah Ali  
Ghalib Hussain  
Faisal Majeed  
Sobia Zahoor  
Mohammed Yasin  
Mohammed Asghar

**The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts

**Trustees as members of the charity**

All the trustees are also members of the charity.

**Objects and activities of the charity**

***The purposes of the charity as set out in its governing document.***

The purpose during the year continued to be advancing the religion of Islam and educating the public in Islam throughout the United Kingdom and in particular the area of Wycombe

***The main activities undertaken in relation to those purposes during the year.***

Operation of mosques in the area

***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

Maintain the mosques and carry out events on behalf of the mosques. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

***The short term and longer term aims and objectives.***

Short term aims are to maintain the mosques efficiently

***The charity's strategies for achieving its aims and objectives in the future.***

Increase funding via donations and has also acquired rental properties to increase the income of the charity

***How the activities undertaken during the year contributed to the achievement of the aims and objectives during the year.***

Another building was acquired during the year

***Resources used in the activities undertaken during the year.***

All activities were funded by donations

***Social investment policies and how these contributed to the achievement of charity's aims and objectives during the year.***

Various functions were held.

***The contribution of volunteers during the year.***

A large number of the activities were conducted out by volunteers

***Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.***

Not Applicable

***The main achievements and performance of the charity during the year.***

Acquired a new building to convert into a mosque

***Fundraising activities during the year.***

The charity relies on gifts from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

***The difference the charity's performance during the year has made to the beneficiaries of the charity.***

The local muslim community gets a place of worships and better islamic education

***The degree to which the achievements and performance during the year have benefited wider society.***

The charity has been engaged with the local authority, the teachers have visited the local schools in order to better educate them regarding Islam

**The significant charitable activities undertaken in the year.**

A number of religious gatherings were organised during the year.

**How the achievements during the year measure up to the objectives set.**

The achievements were on target with the objectives set out for the year

**The methods used to recruit and appoint new charity trustees.**

The main method of recruitment was through references

**The charity's organisational structure.**

The charity has a organisational structure which consists of The Chairman, Secretary, treasurer and Trustees

**How the charity makes decisions and how decisions are delegated.**

Important and major decisions are made at board meetings whereas the day to day activities have been delegated to appropriate individuals

**Setting pay and remuneration of key management personnel**

All key management personnel work on a voluntary basis. The pay of other staff is decided by the board.

**The trustees' bankers and advisors**

**Bankers**

Lloyds Bank PLC  
White Hart Street  
High Wycombe  
Buckinghamshire  
HP11 2HL

**Solicitors**

NA

**Investment advisors**

NA

**Architects**

NA

**Property Consultants**

NA

**Surveyors**

NA

**Accountants**

Husain Bulman & Co.  
258 Merton road  
London  
SW18 5JL

**Financial review**

**The charity's financial position at the end of the period ended 31 March 2024**

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
<b>Net income/(Loss)</b>	103,816	61,705
<b>Funds of the charity:-</b>		
Unrestricted Revenue Funds available for the <b>general purposes of the charity</b>	<b>561,373</b>	<b>711,870</b>
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
<b>Total Restricted Funds</b>	-	-
Endowment Revenue Funds	-	-
Endowment Fixed Asset Funds	-	-
Endowment revaluation reserve	-	-
<b>Total Endowment funds</b>	-	-
<b>Total Funds</b>	<b>561,373</b>	<b>711,870</b>

**Financial review of the position at the reporting date, 31 March 2024**

The trustees consider the financial performance by the charity during the year to have been satisfactory. Specific changes in fixed assets are if any are detailed in the notes to the accounts.

**Policies on reserves.**

There were no reserves maintained during the period.

**Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Significant events which have affected the financial performance and the financial position.**

There were no significant events which affected the financial performance.

**Principal funding sources in the year and how these support the key objectives of the charity.**

Principal funding sources are the regular donations and weekly collections

**Funds held as custodian trustees on behalf of others**

None

**Employment of disabled persons**

None

**Statement of Directors' and Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP 2015.

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Method of preparation of accounts - Small company provisions**

The financial statements are set out on **pages 10 to 12**.

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities 2015 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 02 December 2024.

Choudry Abdul Rasheed  
Director and Trustee

## **Independent Chartered Accountants' review report to the directors of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

We have reviewed the accounts of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED for the year ended 31 March 2024, which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 5 December 2024. Our review has been undertaken so that we might state to the company's directors those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

### **Directors' responsibility for the accounts**

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view.

### **Accountants' responsibility**

Our responsibility is to express a conclusion based on our review of the accounts. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), *Engagements to review historical financial statements* and ICAEW Technical Release TECH 09/13AAF *Assurance review engagements on historical financial statements*. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

### **Scope of the assurance review**

A review of the accounts in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these accounts.

### **Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the accounts have not been prepared:

- so as to give a true and fair view of the state of the Company's affairs as at 31 March 2024, and of its loss for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- in accordance with the requirements of the Companies Act 2006.

Husain Bulman & Co  
Chartered Accountants  
258 Merton Road  
Wandsworth  
London  
SW18 5JL

05-Dec-24

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	561,373	711,870
Cost of sales	(108,738)	(217,083)
<b>Gross profit</b>	<u>452,635</u>	<u>494,787</u>
Administrative expenses	(498,094)	(559,371)
Other operating income	96,000	126,289
<b>Operating profit</b>	<u>50,541</u>	<u>61,705</u>
<b>Profit before taxation</b>	<u><b>50,541</b></u>	<u><b>61,705</b></u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u><b>50,541</b></u>	<u><b>61,705</b></u>

**Wycombe Islamic Mission & Mosque Trust Limited**

Registered number: 01704365

**Balance Sheet**

As at 31 March 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	3	1,977,366	2,030,641
<b>Current assets</b>			
Debtors	4	6,305	6,305
Cash at bank and in hand		749,053	574,636
		<u>755,358</u>	<u>580,941</u>
<b>Creditors: amounts falling due within one year</b>	5	(104,167)	(33,566)
<b>Net current assets</b>		<u>651,191</u>	<u>547,375</u>
<b>Total assets less current liabilities</b>		<u>2,628,557</u>	<u>2,578,016</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(32,000)	(32,000)
<b>Net assets</b>		<u><b>2,596,557</b></u>	<u><b>2,546,016</b></u>
<b>Capital and reserves</b>			
Profit and loss account		2,596,557	2,546,016
<b>Shareholder's funds</b>		<u><b>2,596,557</b></u>	<u><b>2,546,016</b></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Chaudhry Abdul Rashid  
Director

Approved by the board on 2 December 2024

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Statement of Changes in Equity**  
**for the year ended 31 March 2024**

	<b>Share capital</b>	<b>Share premium</b>	<b>Re-valuation reserve</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 April 2022</b>	-	-	-	2,484,311	2,484,311
Profit for the financial year				61,705	61,705
<b>At 31 March 2023</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,546,016</u>	<u>2,546,016</u>
<b>At 1 April 2023</b>	-	-	-	2,546,016	2,546,016
Profit for the financial year				50,541	50,541
<b>At 31 March 2024</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,596,557</u>	<u>2,596,557</u>

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

<b>2 Employees</b>	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>30</u>	<u>30</u>

<b>3 Tangible fixed assets</b>				
	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2023	2,988,099	110,267	26,273	3,124,639
At 31 March 2024	<u>2,988,099</u>	<u>110,267</u>	<u>26,273</u>	<u>3,124,639</u>
<b>Depreciation</b>				
At 1 April 2023	971,800	102,451	19,747	1,093,998
Charge for the year	50,407	1,563	1,305	53,275
At 31 March 2024	<u>1,022,207</u>	<u>104,014</u>	<u>21,052</u>	<u>1,147,273</u>
<b>Net book value</b>				
At 31 March 2024	<u>1,965,892</u>	<u>6,253</u>	<u>5,221</u>	<u>1,977,366</u>
At 31 March 2023	<u>2,016,299</u>	<u>7,816</u>	<u>6,526</u>	<u>2,030,641</u>

<b>4 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>6,305</u>	<u>6,305</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	67,601	-
Taxation and social security costs	16,632	16,632
Other creditors	19,934	16,934
	<u>104,167</u>	<u>33,566</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>32,000</u>	<u>32,000</u>

**7 Other information**

WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED is a private company limited by shares and incorporated in England. Its registered office is:  
34 Jubilee Road  
High Wycombe  
Bucks  
HP11 2PG

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	561,373	711,870
Cost of sales	(108,738)	(217,083)
<b>Gross profit</b>	<u>452,635</u>	<u>494,787</u>
Administrative expenses	(498,094)	(559,371)
Other operating income	96,000	126,289
<b>Operating profit</b>	<u>50,541</u>	<u>61,705</u>
<b>Profit before tax</b>	<u>50,541</u>	<u>61,705</u>

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donation & Charity	<u>561,373</u>	<u>711,870</u>
<b>Cost of sales</b>		
Donation	-	65,891
Other direct costs	<u>108,738</u>	<u>151,192</u>
	<b><u>108,738</u></b>	<b><u>217,083</u></b>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	273,247	372,256
Pensions	8,528	4,433
Motor expenses	742	585
	<u>282,517</u>	<u>377,274</u>
Premises costs:		
Rent	8,974	17,952
Water Rates	7,649	6,308
Light and heat	48,407	39,619
Project cost	25,122	-
other Property Expenses	29,900	-
	<u>120,052</u>	<u>63,879</u>
General administrative expenses:		
Telephone and fax	4,258	4,081
Postage, Stationery and printing	-	1,662
Subscriptions	-	868
Bank charges	-	(12)
Insurance	5,623	1,984
Equipment expensed	-	10,812
Equipment hire	-	2,710
Software	-	1,785
Repairs and maintenance	29,369	21,039
Depreciation	53,275	63,347
Sundry expenses	-	988
	<u>92,525</u>	<u>109,264</u>
Legal and professional costs:		
Accountancy fees	3,000	3,000
Other legal and professional	-	5,954
	<u>3,000</u>	<u>8,954</u>
	<b><u>498,094</u></b>	<b><u>559,371</u></b>
<b>Other operating income</b>		
Other operating Rental Income	<u>96,000</u>	<u>126,289</u>

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LTD**

England & Wales - Charity number 1169492

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# Accounts

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Registered number  
01704365

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

**Report and Unaudited Accounts**

**31 March 2023**



**Husain Bulman & Co.  
Chartered Accountants  
258 Merton Road  
London, SW18 5JL**

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Report and accounts**  
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**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Company Information**

**Directors**

Chaudry Abdul Rashid  
Ghalib Hussain  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Saleem Akhtar  
Tanwir Bashir  
Aman Ullah Choudhary  
Tanveer Yaqoob  
Gulfranz Khan  
Mohammad Yaqub  
Abdul Hamid  
Ashiq Hussain  
Pervaz Khan  
Faisal Majeed  
Choudhry Arshad Mehmood  
Mohammed Arif  
Mohammed Asghar  
Mohammed Yaqub  
Mohammed Yasin

**Secretary**

Shafait Ali

**Accountants**

Husain Bulman & Co  
Chartered Accountants  
258 Merotn Road  
London  
SW18 5JL

**Bankers**

Lloyds Bank PLC  
White Hart Street  
High Wycombe  
Buckinghamshire  
HP11 2HL

**Registered office**

34 Jubilee Road  
High Wycombe  
Bucks  
HP11 2PG

**Registered number**

01704365

## **WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

**Registered number: 01704365**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 March 2023.

#### **Principal activities**

The company's principal activity during the year continued to be running of Mosques in the High Wycombe area

#### **Directors**

The following persons served as directors during the year:

Chaudry Abdul Rashid  
Ghalib Hussain  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Saleem Akhtar  
Tanwir Bashir  
Aman Ullah  
Tanveer Yaqoob  
Gulfraz Khan  
Mohammad Yaqub  
Abdul Hamid  
Ashiq Hussain  
Pervaz Khan  
Faisal Majeed  
Choudhry Arshad  
Mohammed Arif  
Mohammed Asghar  
Mohammed Yaqub  
Mohammed Yasin  
Farooq Yasin

#### **Directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

**Registered number: 01704365**

**Directors' Report**

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Disclosure of information to auditors**

Each person who was a director at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the company's auditor is unaware; and
- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 December 2023 and signed on its behalf.

Chaudhry Abdul Rashid  
Director

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Trustees Annual Report**  
**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
Registered company number:- **01704365**  
**Trustees Annual Report for the period ended 31 March 2023**

The Trustees Present the Report and Accounts for the Period ended 31 March 2023 which also comprises the Directors' Report required by the Companies Act 2006.

**Reference and administrative details**

***The charity name***

The legal name of the charity is :- WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED.

***The charity's areas operation and UK charitable registration.***

The Charity operates in England & Wales and is registered with the Charity Commission with number **1169492**

***Legal structure of the charity***

***Company charity***

The charity is constituted as a company limited by guarantee, registered under the Companies Acts, and its governing document is a Memorandum and Articles of Association under company legislation. The Governing Document is dated **4 March 1983**.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

**The principal operating address, telephone number and email and web addresses of the charity are:-**

34 Jubilee road  
High Wycombe  
Bucks  
HP11 2PG

**The registered office of the charity for Companies Act**

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

**The Trustees in office on the date the report was approved were:-**

Chaudry Abdul Rashid  
Ghalib Hussain  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Saleem Akhtar  
Tanwir Bashir  
Aman Ullah Choudhary  
Tanveer Yaqoob  
Gulfraz Khan  
Mohammad Yaqub  
Abdul Hamid  
Ashiq Hussain  
Pervaz Khan  
Faisal Majeed  
Choudhry Arshad Mehmood  
Mohammed Arif  
Mohammed Asghar  
Mohammed Yaqub  
Mohammed Yasin  
Farooq Yasin

**The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts

**Trustees as members of the charity**

All the trustees are also members of the charity.

**Objects and activities of the charity**

***The purposes of the charity as set out in its governing document.***

The purpose during the year continued to be advancing the religion of Islam and educating the public in Islam throughout the United Kingdom and in particular the area of Wycombe

***The main activities undertaken in relation to those purposes during the year.***

Operation of mosques in the area

***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

Maintain the mosques and carry out events on behalf of the mosques. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

***The short term and longer term aims and objectives.***

Short term aims are to maintain the mosques efficiently

***The charity's strategies for achieving its aims and objectives in the future.***

Increase funding via donations and has also acquired rental properties to increase the income of the charity

***How the activities undertaken during the year contributed to the achievement of the aims and objectives during the year.***

Another building was acquired during the year

***Resources used in the activities undertaken during the year.***

All activities were funded by donations

***Social investment policies and how these contributed to the achievement of charity's aims and objectives during the year.***

Various functions were held.

***The contribution of volunteers during the year.***

A large number of the activities were conducted out by volunteers

***Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.***

Not Applicable

***The main achievements and performance of the charity during the year.***

Acquired a new building to convert into a mosque

***Fundraising activities during the year.***

The charity relies on gifts from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

***The difference the charity's performance during the year has made to the beneficiaries of the charity.***

The local muslim community gets a place of worships and better islamic education

***The degree to which the achievements and performance during the year have benefited wider society.***

The charity has been engaged with the local authority, the teachers have visited the local schools in order to better educate them regarding Islam

**The significant charitable activities undertaken in the year.**

A number of religious gatherings were organised during the year.

**How the achievements during the year measure up to the objectives set.**

The achievements were on target with the objectives set out for the year

**The methods used to recruit and appoint new charity trustees.**

The main method of recruitment was through references

**The charity's organisational structure.**

The charity has a organisational structure which consists of The Chairman, Secretary, treasurer and Trustees

**How the charity makes decisions and how decisions are delegated.**

Important and major decisions are made at board meetings whereas the day to day activities have been delegated to appropriate individuals

**Setting pay and remuneration of key management personnel**

All key management personnel work on a voluntary basis. The pay of other staff is decided by the board.

**The trustees' bankers and advisors**

**Bankers**

Lloyds Bank PLC  
White Hart Street  
High Wycombe  
Buckinghamshire  
HP11 2HL

**Solicitors**

NA

**Investment advisors**

NA

**Architects**

NA

**Property Consultants**

NA

**Surveyors**

NA

**Accountants**

Husain Bulman & Co.  
258 Merton road  
London  
SW18 5JL

**Financial review**

**The charity's financial position at the end of the period ended 31 March 2023**

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
<b>Net income/(Loss)</b>	61,705	165,890
<b>Funds of the charity:-</b>		
Unrestricted Revenue Funds available for the general purposes of the charity	711,870	661,420
Restricted Revenue Funds		
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
<b>Total Restricted Funds</b>		
Endowment Revenue Funds	-	-
Endowment Fixed Asset Funds	-	-
Endowment revaluation reserve	-	-
<b>Total Endowment funds</b>		
<b>Total Funds</b>	<b>711,870</b>	<b>661,420</b>

**Financial review of the position at the reporting date, 31 March 2023**

The trustees consider the financial performance by the charity during the year to have been satisfactory. Specific changes in fixed assets are if any are detailed in the notes to the accounts.

**Policies on reserves.**

There were no reserves maintained during the period.

**Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Significant events which have affected the financial performance and the financial position.**

There were no significant events which affected the financial performance.

**Principal funding sources in the year and how these support the key objectives of the charity.**

Principal funding sources are the regular donations and weekly collections

**Funds held as custodian trustees on behalf of others**

None

**Employment of disabled persons**

None

**Statement of Directors' and Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP 2015.

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Method of preparation of accounts - Small company provisions**

The financial statements are set out on pages 10 to 12.

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities 2015 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 12 December 2023.

Choudry Abdul Rasheed  
Director and Trustee

## **WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED for the year ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Husain Bulman & Co  
Chartered Accountants  
258 Merotn Road  
London  
SW18 5JL

20 December 2023

## **Independent Chartered Accountants' review report to the directors of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

We have reviewed the accounts of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED for the year ended 31 March 2023, which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 30 June 2023. Our review has been undertaken so that we might state to the company's directors those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

### **Directors' responsibility for the accounts**

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view.

### **Accountants' responsibility**

Our responsibility is to express a conclusion based on our review of the accounts. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), *Engagements to review historical financial statements* and ICAEW Technical Release TECH 09/13AAF *Assurance review engagements on historical financial statements*. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

### **Scope of the assurance review**

A review of the accounts in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these accounts.

### **Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the accounts have not been prepared:

- so as to give a true and fair view of the state of the Company's affairs as at 31 March 2023, and of its loss for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- in accordance with the requirements of the Companies Act 2006.

Husain Bulman & Co  
Chartered Accountants  
258 Merton Road  
Wandsworth  
London  
SW18 5JL

20-Dec-23

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	711,870	661,420
Cost of sales	(217,083)	(156,698)
<b>Gross profit</b>	<u>494,787</u>	<u>504,722</u>
Administrative expenses	(559,371)	(436,695)
Other operating income	126,289	97,863
<b>Operating profit</b>	<u>61,705</u>	<u>165,890</u>
<b>Profit before taxation</b>	<u><b>61,705</b></u>	<u><b>165,890</b></u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u><b>61,705</b></u>	<u><b>165,890</b></u>

**Wycombe Islamic Mission & Mosque Trust Limited**

Registered number: 01704365

**Balance Sheet**

As at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	2,030,641	1,741,006
<b>Current assets</b>			
Debtors	4	6,305	6,305
Cash at bank and in hand		574,636	796,543
		<u>580,941</u>	<u>802,848</u>
<b>Creditors: amounts falling due within one year</b>	5	(33,566)	(59,543)
<b>Net current assets</b>		<u>547,375</u>	<u>743,305</u>
<b>Net assets</b>		<u><b>2,546,016</b></u>	<u><b>2,484,311</b></u>
<b>Capital and reserves</b>			
Profit and loss account		2,546,016	2,484,311
<b>Shareholder's funds</b>		<u><b>2,546,016</b></u>	<u><b>2,484,311</b></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Chaudhry Abdul Rashid

Director

Approved by the board on 20 December 2023

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Statement of Changes in Equity**  
**for the year ended 31 March 2023**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 April 2021</b>	-	-	-	2,318,421	2,318,421
Profit for the financial year				165,890	165,890
<b>At 31 March 2022</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,484,311</u>	<u>2,484,311</u>
<b>At 1 April 2022</b>	-	-	-	2,484,311	2,484,311
Profit for the financial year				61,705	61,705
<b>At 31 March 2023</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,546,016</u>	<u>2,546,016</u>

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

<b>2 Employees</b>	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>30</u>	<u>30</u>

**3 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2022	<u>2,635,117</u>	<u>110,267</u>	<u>26,273</u>	<u>2,771,657</u>
At 31 March 2023	<u>2,988,099</u>	<u>110,267</u>	<u>26,273</u>	<u>3,124,639</u>
<b>Depreciation</b>				
At 1 April 2022	912,038	100,497	18,116	1,030,651
Charge for the year	<u>59,762</u>	<u>1,954</u>	<u>1,631</u>	<u>63,347</u>
At 31 March 2023	<u>971,800</u>	<u>102,451</u>	<u>19,747</u>	<u>1,093,998</u>
<b>Net book value</b>				
At 31 March 2023	<u>2,016,299</u>	<u>7,816</u>	<u>6,526</u>	<u>2,030,641</u>
At 31 March 2022	<u>1,723,079</u>	<u>9,770</u>	<u>8,157</u>	<u>1,741,006</u>

<b>4 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>6,305</u>	<u>6,305</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	16,632	3,393
Other creditors	<u>16,934</u>	<u>56,150</u>
	<u>33,566</u>	<u>59,543</u>

**6 Other information**

WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED is a private company limited by shares and incorporated in England. Its registered office is:  
34 Jubilee Road  
High Wycombe  
Bucks  
HP11 2PG

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	711,870	661,420
Cost of sales	(217,083)	(156,698)
<b>Gross profit</b>	<u>494,787</u>	<u>504,722</u>
Administrative expenses	(559,371)	(436,695)
Other operating income	126,289	97,863
<b>Operating profit</b>	<u>61,705</u>	<u>165,890</u>
<b>Profit before tax</b>	<u>61,705</u>	<u>165,890</u>

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donation & Rental Income	<u>711,870</u>	<u>661,420</u>
<b>Cost of sales</b>		
Donation	65,891	-
Other direct costs	<u>151,192</u>	<u>156,698</u>
	<b><u>217,083</u></b>	<b><u>156,698</u></b>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	372,256	272,710
Pensions	4,433	5,658
Motor expenses	585	607
	<u>377,274</u>	<u>278,975</u>
Premises costs:		
Rent	17,952	13,800
Rates	6,308	543
Service charges	-	-
Light and heat	39,619	27,015
	<u>63,879</u>	<u>41,358</u>
General administrative expenses:		
Telephone and fax	4,081	3,709
Postage, Stationery and printing	1,662	3,063
Subscriptions	868	-
Bank charges	(12)	1,063
Insurance	1,984	1,571
Equipment expensed	10,812	-
Equipment hire	2,710	-
Software	1,785	-
Repairs and maintenance	21,039	8,328
Depreciation	63,347	57,184
Sundry expenses	988	1,871
	<u>109,264</u>	<u>76,789</u>
Legal and professional costs:		
Accountancy fees	3,000	3,000
Consultancy fees	-	10,150
Other legal and professional	5,954	26,423
	<u>8,954</u>	<u>39,573</u>
	<b><u>559,371</u></b>	<b><u>436,695</u></b>
<b>Other operating income</b>		
Other operating income	<u>126,289</u>	<u>97,863</u>

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LTD**

England & Wales - Charity number 1169492

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# Accounts

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Registered number  
01704365

WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED

Report and Unaudited Accounts

31 March 2022

**Husain Bulman & Co.**  
**Chartered Accountants**  
258 Merton Road  
London, SW18 5JL

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Report and accounts**  
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**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Company Information**

**Directors**

Chaudry Abdul Rashid  
Ghalib Hussain  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Saleem Akhtar  
Tanwir Bashir  
Aman Ullah Choudhary  
Azmat Khan  
Gulfranz Khan  
Mohammad Zulkarnan Bashir  
Abdul Hamid  
Ashiq Hussain  
Pervaz Khan  
Faisal Majeed  
Choudhry Arshad Mehmood  
Mohammed Arif  
Mohammed Rashid  
Mohammed Yaqub  
Mohammed Yasin

**Secretary**

Shafait Ali

**Accountants**

Husain Bulman & Co  
258 Merotn Road  
London  
SW18 5JL

**Bankers**

Lloyds Bank PLC  
White Hart Street  
High Wycombe  
Buckinghamshire  
HP11 2HL

**Registered office**

34 Jubilee Road  
High Wycombe  
Bucks  
HP11 2PG

**Registered number**

01704365

## **WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

**Registered number: 01704365**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 March 2022.

#### **Principal activities**

The company's principal activity during the year continued to be running of Mosques in the High Wycombe area

#### **Directors**

The following persons served as directors during the year:

Chaudry Abdul Rashid  
Ghalib Hussain  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Saleem Akhtar  
Tanwir Bashir  
Aman Ullah  
Azmat Khan  
Gulfraz Khan  
Mohammad  
Abdul Hamid  
Ashiq Hussain  
Pervaz Khan  
Faisal Majeed  
Choudhry Arshad  
Mohammed Arif  
Mohammed Rashid  
Mohammed Yaqub  
Mohammed Yasin

#### **Directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

**Registered number: 01704365**

**Directors' Report**

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Disclosure of information to auditors**

Each person who was a director at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the company's auditor is unaware; and
- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 December 2022 and signed on its behalf.

Chaudhry Abdul Rashid  
Director

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Trustees Annual Report**  
**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
Registered company number:- **01704365**  
**Trustees Annual Report for the period ended 31 March 2020**

The Trustees Present the Report and Accounts for the Period ended 31 March 2022 which also comprises the Directors' Report required by the Companies Act 2006.

**Reference and administrative details**

***The charity name***

The legal name of the charity is :- WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED.

***The charity's areas operation and UK charitable registration.***

The Charity operates in England & Wales and is registered with the Charity Commission with number **1169492**

***Legal structure of the charity***

***Company charity***

The charity is constituted as a company limited by guarantee, registered under the Companies Acts, and its governing document is a Memorandum and Articles of Association under company legislation. The Governing Document is dated **4 March 1983**.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

**The principal operating address, telephone number and email and web addresses of the charity are:-**

34 Jubilee road  
High Wycombe  
Bucks  
HP11 2PG

**The registered office of the charity for Companies Act**

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

**The Trustees in office on the date the report was approved were:-**

Chaudry Abdul Rashid  
Ghalib Hussain  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Saleem Akhtar  
Tanwir Bashir  
Aman Ullah Choudhary  
Azmat Khan  
Gulfraz Khan  
Mohammad Zulkarnan Bashir  
Abdul Hamid  
Ashiq Hussain  
Pervaz Khan  
Faisal Majeed  
Choudhry Arshad Mehmood  
Mohammed Arif  
Mohammed Rashid  
Mohammed Yaqub  
Mohammed Yasin

**The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts

**Trustees as members of the charity**

All the trustees are also members of the charity.

**Objects and activities of the charity**

***The purposes of the charity as set out in its governing document.***

The purpose during the year continued to be advancing the religion of Islam and educating the public in Islam throughout the United Kingdom and in particular the area of Wycombe

***The main activities undertaken in relation to those purposes during the year.***

Operation of mosques in the area

***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

Maintain the mosques and carry out events on behalf of the mosques. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

***The short term and longer term aims and objectives.***

Short term aims are to maintain the mosques efficiently

***The charity's strategies for achieving its aims and objectives in the future.***

Increase funding via donations and has also acquired rental properties to increase the income of the charity

***How the activities undertaken during the year contributed to the achievement of the aims and***

Another building was acquired during the year

***Resources used in the activities undertaken during the year.***

All activities were funded by donations

***Social investment policies and how these contributed to the achievement of charity's aims and objectives during the year.***

Various functions were held.

***The contribution of volunteers during the year.***

A large number of the activities were conducted out by volunteers

***Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.***

Not Applicable

***The main achievements and performance of the charity during the year.***

Acquired a new building to convert into a mosque

***Fundraising activities during the year.***

The charity relies on gifts from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

***The difference the charity's performance during the year has made to the beneficiaries of the charity.***

The local muslim community gets a place of worships and better islamic education

***The degree to which the achievements and performance during the year have benefited wider society.***

The charity has been engaged with the local authority, the teachers have visited the local schools in order to better educate them regarding Islam

**The significant charitable activities undertaken in the year.**

A number of religious gatherings were organised during the year.

**How the achievements during the year measure up to the objectives set.**

The achievements were on target with the objectives set out for the year

**The methods used to recruit and appoint new charity trustees.**

The main method of recruitment was through references

**The charity's organisational structure.**

The charity has a organisational structure which consists of The Chairman, Secretary, treasurer and Trustees

**How the charity makes decisions and how decisions are delegated.**

Important and major decisions are made at board meetings whereas the day to day activities have been delegated to appropriate individuals

**Setting pay and remuneration of key management personnel**

All key management personnel work on a voluntary basis. The pay of other staff is decided by the board.

**The trustees' bankers and advisors**

**Bankers**

Lloyds Bank PLC  
White Hart Street  
High Wycombe  
Buckinghamshire  
HP11 2HL

**Solicitors**

NA

**Investment advisors**

NA

**Architects**

NA

**Property Consultants**

NA

**Surveyors**

NA

**Accountants**

Husain Bulman & Co.  
258 Merton road  
London  
SW18 5JL

**Financial review**

**The charity's financial position at the end of the period ended 31 March 2022**

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
<b>Net income</b>	<b>248,211</b>	<b>242,026</b>
<b>Funds of the charity:-</b>		
Unrestricted Revenue Funds available for the general purposes of the charity	661,420	535,831
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
<b>Total Restricted Funds</b>		
Endowment Revenue Funds	-	-
Endowment Fixed Asset Funds	-	-
Endowment revaluation reserve	-	-
<b>Total Endowment funds</b>		
<b>Total Funds</b>	<b>661,420</b>	<b>535,831</b>

**Financial review of the position at the reporting date, 31 March 2022**

The trustees consider the financial performance by the charity during the year to have been satisfactory. Specific changes in fixed assets are if any are detailed in the notes to the accounts.

**Policies on reserves.**

There were no reserves maintained during the period.

**Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Significant events which have affected the financial performance and the financial position.**

There were no significant events which affected the financial performance.

**Principal funding sources in the year and how these support the key objectives of the charity.**

Principal funding sources are the regular donations and weekly collections

**Funds held as custodian trustees on behalf of others**

None

**Employment of disabled persons**

None

**Statement of Directors' and Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP 2015.

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Method of preparation of accounts - Small company provisions**

The financial statements are set out on **pages 10 to 12**.

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities 2015 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 12 December 2022.

Choudry Abdul Rasheed  
Director and Trustee

## **WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED for the year ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED for the year ended 31 March 2022 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Husain Bulman & Co  
Chartered Accountants  
258 Merotn Road  
London  
SW18 5JL

12 December 2022

## **Independent Chartered Accountants' review report to the directors of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

We have reviewed the accounts of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED for the year ended 31 March 2022, which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 30 June 2022. Our review has been undertaken so that we might state to the company's directors those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

### **Directors' responsibility for the accounts**

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view.

### **Accountants' responsibility**

Our responsibility is to express a conclusion based on our review of the accounts. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), *Engagements to review historical financial statements* and ICAEW Technical Release TECH 09/13AAF *Assurance review engagements on historical financial statements*. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

### **Scope of the assurance review**

A review of the accounts in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these accounts.

### **Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the accounts have not been prepared:

- so as to give a true and fair view of the state of the Company's affairs as at 31 March 2022, and of its loss for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- in accordance with the requirements of the Companies Act 2006.

Husain Bulman & Co  
Chartered Accountants  
258 Merton Road  
Wandsworth  
London  
SW18 5JL

12-Dec-22

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	661,420	535,831
Cost of sales	(156,698)	(149,735)
<b>Gross profit</b>	<u>504,722</u>	<u>386,096</u>
Administrative expenses	(436,695)	(395,098)
Other operating income	97,863	155,795
<b>Operating profit</b>	<u>165,890</u>	<u>146,793</u>
Income from investments	-	95,233
<b>Profit before taxation</b>	<u><b>165,890</b></u>	<u><b>242,026</b></u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u><b>165,890</b></u>	<u><b>242,026</b></u>

**Wycombe Islamic Mission & Mosque Trust Limited**

Registered number: 01704365

**Balance Sheet**

As at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	1,741,006	1,795,295
<b>Current assets</b>			
Debtors	4	6,305	6,305
Cash at bank and in hand		796,543	591,201
		<u>802,848</u>	<u>597,506</u>
<b>Creditors: amounts falling due within one year</b>	5	(59,543)	(74,380)
<b>Net current assets</b>		<u>743,305</u>	<u>523,126</u>
<b>Net assets</b>		<u><b>2,484,311</b></u>	<u><b>2,318,421</b></u>
<b>Capital and reserves</b>			
Profit and loss account		2,484,311	2,318,421
<b>Shareholder's funds</b>		<u><b>2,484,311</b></u>	<u><b>2,318,421</b></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Chaudhry Abdul Rashid  
Director

Approved by the board on 12 December 2022

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Statement of Changes in Equity**  
**for the year ended 31 March 2022**

	<b>Share capital</b>	<b>Share premium</b>	<b>Re-valuation reserve</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 April 2020</b>	-	-	-	2,076,395	2,076,395
Profit for the financial year				242,026	242,026
<b>At 31 March 2021</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,318,421</u>	<u>2,318,421</u>
<b>At 1 April 2021</b>	-	-	-	2,318,421	2,318,421
Profit for the financial year				165,890	165,890
<b>At 31 March 2022</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,484,311</u>	<u>2,484,311</u>

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

<b>2 Employees</b>	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>30</u>	<u>30</u>

**3 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2021	2,635,117	110,267	23,378	2,768,762
Additions	<u>-</u>	<u>-</u>	<u>2,895</u>	<u>2,895</u>
At 31 March 2022	<u>2,635,117</u>	<u>110,267</u>	<u>26,273</u>	<u>2,771,657</u>
<b>Depreciation</b>				
At 1 April 2021	859,336	98,054	16,077	973,467
Charge for the year	<u>52,702</u>	<u>2,443</u>	<u>2,039</u>	<u>57,184</u>
At 31 March 2022	<u>912,038</u>	<u>100,497</u>	<u>18,116</u>	<u>1,030,651</u>
<b>Net book value</b>				
At 31 March 2022	<u>1,723,079</u>	<u>9,770</u>	<u>8,157</u>	<u>1,741,006</u>
At 31 March 2021	<u>1,775,781</u>	<u>12,213</u>	<u>7,301</u>	<u>1,795,295</u>

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>6,305</u>	<u>6,305</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	3,393	13,105
Other creditors	<u>56,150</u>	<u>61,275</u>
	<u>59,543</u>	<u>74,380</u>

**6 Other information**

WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED is a private company limited by shares and incorporated in England. Its registered office is:  
34 Jubilee Road  
High Wycombe  
Bucks  
HP11 2PG

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	661,420	535,831
Cost of sales	(156,698)	(149,735)
<b>Gross profit</b>	<u>504,722</u>	<u>386,096</u>
Administrative expenses	(436,695)	(395,098)
Other operating income	97,863	155,795
<b>Operating profit</b>	<u>165,890</u>	<u>146,793</u>
Income from investments	-	95,233
<b>Profit before tax</b>	<u>165,890</u>	<u>242,026</u>

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>661,420</u>	<u>535,831</u>
<b>Cost of sales</b>		
Other direct costs	<u>156,698</u>	<u>149,735</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	272,710	240,930
Pensions	5,658	2,682
Motor expenses	607	535
	<u>278,975</u>	<u>244,147</u>
Premises costs:		
Rent	13,800	8,000
Rates	543	2,290
Light and heat	27,015	26,534
	<u>41,358</u>	<u>36,824</u>
General administrative expenses:		
Telephone and fax	3,709	3,562
Stationery and printing	3,063	-
Bank charges	1,063	36
Insurance	1,571	5,920
Repairs and maintenance	8,328	28,351
Depreciation	57,184	57,581
Sundry expenses	1,871	3,441
	<u>76,789</u>	<u>98,891</u>
Legal and professional costs:		
Accountancy fees	3,000	3,000
Consultancy fees	10,150	11,949
Other legal and professional	26,423	287
	<u>39,573</u>	<u>15,236</u>
	<u>436,695</u>	<u>395,098</u>
<b>Other operating income</b>		
Other operating income	<u>97,863</u>	<u>155,795</u>

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LTD**

England & Wales - Charity number 1169492

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# Accounts

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**Registered number  
01704365**

## **WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

### **Report and Accounts**

**31 March 2021**



**Husain Bulman & Co.  
Chartered Accountants  
258 Merton Road  
London, SW18 5JL**

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Report and accounts**  
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**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Company Information**

**Directors**

Chaudry Abdul Rashid  
Ghalib Hussain  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Saleem Akhtar  
Tanwir Bashir  
Aman Ullah Choudhary  
Azmat Khan  
Gulfranz Khan  
Mohammad Zulkarnan Bashir  
Abdul Hamid  
Ashiq Hussain  
Pervaz Khan  
Faisal Majeed  
Choudhry Arshad Mehmood  
Mohammed Arif  
Mohammed Rashid  
Mohammed Yaqub  
Mohammed Yasin

**Secretary**

Shafait Ali

**Accountants**

Husain Bulman & Co  
258 Merotn Road  
London  
SW18 5JL

**Bankers**

Lloyds Bank PLC  
White Hart Street  
High Wycombe  
Buckinghamshire  
HP11 2HL

**Registered office**

34 Jubilee Road  
High Wycombe  
Bucks  
HP11 2PG

**Registered number**

01704365

## **WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

**Registered number: 01704365**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 March 2021.

#### **Principal activities**

The company's principal activity during the year continued to be running of Mosques in the High Wycombe area

#### **Directors**

The following persons served as directors during the year:

Chaudry Abdul Rashid  
Ghalib Hussain  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Saleem Akhtar  
Tanwir Bashir  
Aman Ullah  
Azmat Khan  
Gulfraz Khan  
Mohammad  
Abdul Hamid  
Ashiq Hussain  
Pervaz Khan  
Faisal Majeed  
Choudhry Arshad  
Mohammed Arif  
Mohammed Rashid  
Mohammed Yaqub  
Mohammed Yasin

#### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 December 2021 and signed on its behalf.

Chaudhry Abdul Rashid  
Director

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Accountants' Report**

**Accountants' report to the directors of**  
**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

You consider that the company is exempt from an audit for the year ended 31 March 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Husain Bulman & Co  
Chartered Accountants

258 Merotn Road  
London  
SW18 5JL

15 December 2021

**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
**Trustees Annual Report**  
**WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**  
Registered company number:- **01704365**  
**Trustees Annual Report for the period ended 31 March 2021**

The Trustees Present the Report and Accounts for the Period ended 31 March 2021 which also comprises the Directors' Report required by the Companies Act 2006.

**Reference and administrative details**

***The charity name***

The legal name of the charity is :- WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED.

***The charity's areas operation and UK charitable registration.***

The Charity operates in England & Wales and is registered with the Charity Commission with number **1169492**

***Legal structure of the charity***

***Company charity***

The charity is constituted as a company limited by guarantee, registered under the Companies Acts, and its governing document is a Memorandum and Articles of Association under company legislation. The Governing Document is dated **4 March 1983**.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

**The principal operating address, telephone number and email and web addresses of the charity are:-**

34 Jubilee road  
High Wycombe  
Bucks  
HP11 2PG

**The registered office of the charity for Companies Act**

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

**The Trustees in office on the date the report was approved were:-**

Chaudry Abdul Rashid  
Ghalib Hussain  
Sajid Ali  
Shafait Ali  
Mohammed Rafiq  
Mohib Rasul  
Sajid Hussain  
Abdul Jabbar  
Abdul Qaddoos Sattar  
Saleem Akhtar  
Tanwir Bashir  
Aman Ullah Choudhary  
Azmat Khan  
Gulfraz Khan  
Mohammad Zulkarnan Bashir  
Abdul Hamid  
Ashiq Hussain  
Pervaz Khan  
Faisal Majeed  
Choudhry Arshad Mehmood  
Mohammed Arif  
Mohammed Rashid  
Mohammed Yaqub  
Mohammed Yasin

**The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts

**Trustees as members of the charity**

All the trustees are also members of the charity.

**Objects and activities of the charity**

***The purposes of the charity as set out in its governing document.***

The purpose during the year continued to be advancing the religion of Islam and educating the public in Islam throughout the United Kingdom and in particular the area of Wycombe

***The main activities undertaken in relation to those purposes during the year.***

Operation of mosques in the area

***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

Maintain the mosques and carry out events on behalf of the mosques. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

***The short term and longer term aims and objectives.***

Short term aims are to maintain the mosques efficiently

***The charity's strategies for achieving its aims and objectives in the future.***

Increase funding via donations and has also acquired rental properties to increase the income of the charity

***How the activities undertaken during the year contributed to the achievement of the aims and***

***During the year plans for an extension to the hall of one of the mosques were being carried out and during the pandemic food deliveries were carried out with support from the council***

***Resources used in the activities undertaken during the year.***

All activities were funded by donations

***Social investment policies and how these contributed to the achievement of charity's aims and objectives during the year.***

Various functions were held.

***The contribution of volunteers during the year.***

A large number of the activities were conducted out by volunteers

***Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.***

Not Applicable

***The main achievements and performance of the charity during the year.***

Acquired a new building to convert into a mosque

***Fundraising activities during the year.***

The charity relies on gifts from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

***The difference the charity's performance during the year has made to the beneficiaries of the charity.***

The local muslim community gets a place of worships and better islamic education

***The degree to which the achievements and performance during the year have benefited wider society.***

The charity has been engaged with the local authority, the teachers have visited the local schools in order to better educate them regarding Islam

**The significant charitable activities undertaken in the year.**

A number of religious gatherings were organised during the year.

**How the achievements during the year measure up to the objectives set.**

The achievements were on target with the objectives set out for the year

**The methods used to recruit and appoint new charity trustees.**

The main method of recruitment was through references

**The charity's organisational structure.**

The charity has a organisational structure which consists of The Chairman, Secretary, treasurer and Trustees

**How the charity makes decisions and how decisions are delegated.**

Important and major decisions are made at board meetings whereas the day to day activities have been delegated to appropriate individuals

**Setting pay and remuneration of key management personnel**

All key management personnel work on a voluntary basis. The pay of other staff is decided by the board.

**The trustees' bankers and advisors**

**Bankers**

Lloyds Bank PLC  
White Hart Street  
High Wycombe  
Buckinghamshire  
HP11 2HL

**Solicitors**

NA

**Investment advisors**

NA

**Architects**

NA

**Property Consultants**

NA

**Surveyors**

NA

**Accountants**

Husain Bulman & Co.  
258 Merton road  
London  
SW18 5JL

**Financial review**

**The charity's financial position at the end of the period ended 31 March 2021**

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
<b>Net income</b>	<b>242,062</b>	<b>195,283</b>
<b>Funds of the charity:-</b>		
Unrestricted Revenue Funds available for the general purposes of the charity	637,340	637,340
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
<b>Total Restricted Funds</b>		
Endowment Revenue Funds	-	-
Endowment Fixed Asset Funds	-	-
Endowment revaluation reserve	-	-
<b>Total Endowment funds</b>		
<b>Total Funds</b>	<b>535,831</b>	<b>637,340</b>

**Financial review of the position at the reporting date, 31 March 2021.**

The trustees consider the financial performance by the charity during the year to have been satisfactory. Specific changes in fixed assets are if any are detailed in the notes to the accounts.

**Policies on reserves.**

There were no reserves maintained during the period.

**Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Significant events which have affected the financial performance and the financial position.**

There were no significant events which affected the financial performance.

**Principal funding sources in the year and how these support the key objectives of the charity.**

Principal funding sources are the regular donations and weekly collections

**Funds held as custodian trustees on behalf of others**

None

**Employment of disabled persons**

None

**Statement of Directors' and Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP 2015.

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Method of preparation of accounts - Small company provisions**

The financial statements are set out on pages 10 to 12.

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities 2015 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 2 December 2019.

Choudry Abdul Rasheed  
Director and Trustee

## **Independent Chartered Accountants' review report to the directors of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED**

We have reviewed the accounts of WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED for the year ended 31 March 2020, which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 15 April 2021. Our review has been undertaken so that we might state to the company's directors those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

### **Directors' responsibility for the accounts**

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view.

### **Accountants' responsibility**

Our responsibility is to express a conclusion based on our review of the accounts. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), *Engagements to review historical financial statements* and ICAEW Technical Release TECH 09/13AAF *Assurance review engagements on historical financial statements*. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

### **Scope of the assurance review**

A review of the accounts in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these accounts.

### **Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the accounts have not been prepared:

- so as to give a true and fair view of the state of the Company's affairs as at 31 March 2021, and of its loss for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- in accordance with the requirements of the Companies Act 2006.

Husain Bulman & Co  
Chartered Accountants  
258 Merton Road  
Wandsworth  
London  
SW18 5JL

22-Dec-21

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	535,831	637,340
Cost of sales	(149,735)	(105,516)
<b>Gross profit</b>	<u>386,096</u>	<u>531,824</u>
Administrative expenses	(395,098)	(490,586)
Other operating income	155,795	-
<b>Operating profit</b>	<u>146,793</u>	<u>41,238</u>
Income from investments	95,233	154,045
<b>Profit before taxation</b>	<u>242,026</u>	<u>195,283</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u><u>242,026</u></u>	<u><u>195,283</u></u>

**Wycombe Islamic Mission & Mosque Trust Limited**

Registered number: 01704365

**Balance Sheet**

As at 31 March 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	1,795,295	1,852,875
<b>Current assets</b>			
Debtors	4	6,305	6,305
Cash at bank and in hand		591,201	289,303
		<u>597,506</u>	<u>295,608</u>
<b>Creditors: amounts falling due within one year</b>	5	(74,380)	(72,088)
<b>Net current assets</b>		<u>523,126</u>	<u>223,520</u>
<b>Net assets</b>		<u>2,318,421</u>	<u>2,076,395</u>
<b>Capital and reserves</b>			
Profit and loss account		2,318,421	2,076,395
<b>Shareholder's funds</b>		<u>2,318,421</u>	<u>2,076,395</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Chaudhry Abdul Rashid

Director

Approved by the board on 15 December 2021

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Statement of Changes in Equity**  
**for the year ended 31 March 2020**

	<b>Profit and loss account £</b>	<b>Total  £</b>
<b>At 1 April 2019</b>	1,881,112	1,881,112
Profit for the financial year	195,283	195,283
<b>At 31 March 2020</b>	<u>2,076,395</u>	<u>2,076,395</u>
<b>At 1 April 2020</b>	2,076,395	2,076,395
Profit for the financial year	242,026	242,026
<b>At 31 March 2021</b>	<u>2,318,421</u>	<u>2,318,421</u>

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

<b>2 Employees</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>30</u>	<u>30</u>

**3 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2020	<u>2,635,117</u>	<u>110,267</u>	<u>23,378</u>	<u>2,768,762</u>
At 31 March 2021	<u>2,635,117</u>	<u>110,267</u>	<u>23,378</u>	<u>2,768,762</u>
<b>Depreciation</b>				
At 1 April 2020	806,634	95,001	14,252	915,887
Charge for the year	<u>52,702</u>	<u>3,053</u>	<u>1,825</u>	<u>57,580</u>
At 31 March 2021	<u>859,336</u>	<u>98,054</u>	<u>16,077</u>	<u>973,467</u>
<b>Net book value</b>				
At 31 March 2021	<u>1,775,781</u>	<u>12,213</u>	<u>7,301</u>	<u>1,795,295</u>
At 31 March 2020	<u>1,828,483</u>	<u>15,266</u>	<u>9,126</u>	<u>1,852,875</u>

<b>4 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>6,305</u>	<u>6,305</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	5,160
Taxation and social security costs	13,105	13,105
Other creditors	<u>61,275</u>	<u>53,823</u>
	<u>74,380</u>	<u>72,088</u>

**6 Other information**

WYCOMBE ISLAMIC MISSION AND MOSQUE TRUST LIMITED is a private company limited by shares and incorporated in England. Its registered office is:  
34 Jubilee Road  
High Wycombe  
Bucks  
HP11 2PG

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2020**

*This schedule does not form part of the statutory accounts*

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	535,831	637,340
Cost of sales	(149,735)	(105,516)
<b>Gross profit</b>	<u>386,096</u>	<u>531,824</u>
Administrative expenses	(395,098)	(490,586)
Other operating income	155,795	-
<b>Operating profit</b>	<u>146,793</u>	<u>41,238</u>
Income from investments	95,233	154,045
<b>Profit before tax</b>	<u>242,026</u>	<u>195,283</u>

**Wycombe Islamic Mission & Mosque Trust Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2020**

*This schedule does not form part of the statutory accounts*

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>535,831</u>	<u>637,340</u>
<b>Cost of sales</b>		
Subcontractor costs	-	54,365
Other direct costs	<u>149,735</u>	<u>51,151</u>
	<u>149,735</u>	<u>105,516</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	240,930	304,294
Pensions	-	5,029
Employer's NI	-	14,427
Motor expenses	<u>535</u>	<u>562</u>
	<u>241,465</u>	<u>324,312</u>
Premises costs:		
Rent	8,000	-
Rates	2,290	-
Light and heat	<u>26,534</u>	<u>22,175</u>
	<u>36,824</u>	<u>22,175</u>
General administrative expenses:		
Telephone and fax	3,562	-
Stationery and printing	-	3,840
Bank charges	36	28
Insurance	5,920	7,630
Software	2,682	-
Repairs and maintenance	28,351	67,023
Depreciation	57,581	55,686
Sundry expenses	<u>3,441</u>	<u>950</u>
	<u>101,573</u>	<u>135,157</u>
Legal and professional costs:		
Accountancy fees	3,013	3,000
Consultancy fees	11,949	-
Other legal and professional	<u>274</u>	<u>5,942</u>
	<u>15,236</u>	<u>8,942</u>
	<u>395,098</u>	<u>490,586</u>
<b>Other operating income</b>		
Other operating income	<u>155,795</u>	<u>-</u>