

**HAZRATH SHAHJALAL JAME MASJID**

**TRUSTEES' REPORT AND ACCOUNTS**

**For the year ended 31 March 2021**

**Charity Number: 1171119**

# HAZRATH SHAHJALAL JAME MASJID

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**HAZRATH SHAHJALAL JAME MASJID**

**Charity Information**

**Trustees:**

Mr Mujibur Rahman	Chairman
Mr Abul Gous	Vice Chairman
Mr Faroque Ahmed	Secretary
Mr Terab Ali	Treasurer
Mr Sonour Ali	Member
Mr Abul Syed	Member
Mr Shofik Ali	Member

**Charity number:**

1171119

**Principle Office:**

145 Middlesex Drive  
Milton Keynes  
MK3 7EY

**Accountant:**

Luton Accountancy  
Suite 2A, Crystal House  
New Bedford Road  
Luton  
Bedfordshire  
LU1 1HS

**Bank:**

Barclays Bank Plc

**HAZRATH SHAJALAL JAME MASJID**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31 March 2021**

Notes	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
<b>Incoming Resources</b>				
Voluntary donations	15,707	-	15,707	36,893
Other activity	-	-	-	-
	<u>15,707</u>	<u>-</u>	<u>15,707</u>	<u>36,893</u>
<b>Resources Expended</b>				
Staff Cost, NI & Pension	834	-	834	-
Rent, Rates and Water	672	-	672	-
Insurance	-	-	-	-
Fundraising Events	-	-	-	-
Teachers Remuneration	-	-	-	-
Travel & Training	-	-	-	-
Heating & Lighting	1,912	-	1,912	-
Repairs, Renewal & Cleaning	-	-	-	-
Books, Printing & Stationery	-	-	-	-
Equipment Hire & Expenses	-	-	-	-
Bad debt	-	-	-	-
Events, Food & Refreshment	-	-	-	-
Telephone & Internet and App	327	-	327	-
Accountancy	400	-	400	400
Bank charges	-	-	-	-
Sundry expenses	539	-	539	-
Donations / Subscriptions	-	-	-	-
Depreciation	-	-	-	-
	<u>4,684</u>	<u>-</u>	<u>4,684</u>	<u>400</u>
<b>Net Income for the year</b>	11,023	-	11,023	36,493
<b>Reconciliation of Funds:</b>				
Total funds, brought forward	114,400	-	114,400	77,907
Total funds, carried forward	<u>125,423</u>	<u>-</u>	<u>125,423</u>	<u>114,400</u>

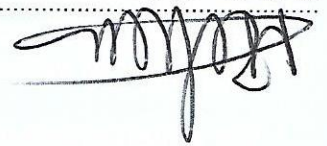
## HAZRATH SHAHJALAL JAME MASJID

## BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible fixed assets	2	3,801			
<b>Current Assets</b>					
Debtors & prepayment	3	122,822	115,200		
Cash in hand and at Bank					
<b>Creditors</b>					
Amounts falling due within one year	4	1,200	800		
<b>Net Current Assets</b>		125,423	114,400		
<b>Net Assets</b>		125,423	114,400		
<b>Total Funds of the Charity</b>		125,423	114,400		
Unrestricted funds		125,423	114,400		
		125,423	114,400		

These Accounts were approved by the Board of Trustees on 15 April 2021 .....

Mr Mujibur Rahman  
Chair of the Board of Trustees



Mr Terab Ali  
Treasurer



The notes on pages 11 form part of these accounts



## **1. Accounting Policies**

### **1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

### **1.2 Incoming Resources**

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

### **1.3 Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, excluded of VAT where applicable.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

### **1.4 Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

### **1.5 Depreciation**

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture and Equipment 25% on reducing balance.  
Improvements 15% on reducing balance.

**Notes to the Accounts**  
**For the year ended 31 March 2021**

As at 31 March 2017

As at 31 March 2018

As at 31 March 2018

Charge for the year

At 1 April 2017

DEPRECIATION

As at 31 March 2018

Additions during the year

At 1 April 2017

**COST**

## 2. Tangible Fixed Assets

None of the trustees were remunerated.

## 5.Trustees' Remuneration

Qard E Hasana-Interest free loan

Wages, PAYE and NI

Accountancy fee

**4. Creditors: amounts falling due within one year**

Advance Salary

Bank Fraud

### 3. Debtors & Prepayment

As at 31 March 2017

As at 31 March 2018

As at 31 March 2018

Charge for the year

At 1 April 2017

DEPRECIATION

As at 31 March 2018

Additions during the year

At 1 April 2017

**COST**



## HAZRATH SHAHJALAL JAMIE MASJID

### TRUSTEES REPORT

For the year ended 31 March 2021

The trustees of the charity are pleased to present their report and the financial statements for the year ending 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in *March 2005*.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The Charity's objects and regulations are regulated by the constitution adopted in 2008 and the charity is an unincorporated association Hazrat Shahjalal Jamie Masjid and Islamic Cultural Association objectives are:

To advance the Islamic faith including religious education of the Muslim community;  
To advance the Islamic religion in accordance with the tenants and doctrine of the Sunni Hanafi sect of Islam (Sunni Sufi school of thought). Particularly by the provision of the place of worship and facilities for the other functions of religious character such as the celebration of recital, ceremonies and festivals and in furtherance of the aforesaid objects  
To further such other purpose which may be charitable according to the law of England and Wales as the Trustees see fit from time to time.

To meet these objectives the charity seeks charitable donations and grants from the public at general and other institutions.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee members is nominated as "Chairperson", to monitor the day to day running of the charity.

### Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mr. Mujibur Rahman	Chairman
Mr. Terab Ali	Treasurer

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

### Activities and Achievements:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our centre and the wider community.

### Jum'a

*\*Due to the national lockdowns and restrictions the activities were partially closed according to public health guidelines announced by the Government\*.*

Every Friday the Mosque is open for the Jumma prayer. This is held on every Friday. A sermon is given to encourage people to be a responsible and caring Muslims and to participate locally to create social harmony; this is followed by congregational prayer.

### Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £122,822 as at 31 March 2021.



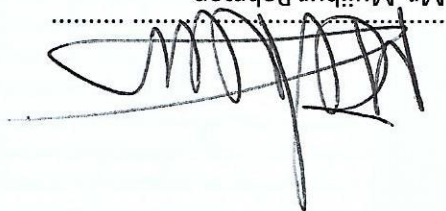
**Statement of Trustees' Responsibilities:**

The Trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement the trustees are required to:

- \* Select suitable accounting policies and apply them consistently,
- \* Make judgments and estimates that are reasonable and prudent,
- \* State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- \* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of accounts prepared by them complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 22 July 2021 and signed on their behalf.

  
.....  
Mr. Mujibur Rahman  
Chairman

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
HAZRATH SHAHJALAL JAMIE MASJID  
FOR THE YEAR ENDED 31 MARCH 2021  
Charity no.: 1171119**

I have examined the accounts on pages 8 to 11, which have been prepared on the basis of accounting policies set out on page 10.

**Respective responsibilities of trustees and examiner:**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's statement:**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement:**

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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



**Farid Ahmed, AFA MIPA**  
Luton Accountancy  
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New Bedford Road  
Luton  
Bedfordshire  
LU1 1HS

18 August 2021