

HAZRATH SHAHJALAL JAME MASJID

TRUSTEES' REPORT AND ACCOUNTS

For the year ended 31 March 2024

Charity Number: 1171119

HAZRATH SHAHJALAL JAME MASJID

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HAZRATH SHAHJALAL JAME MASJID

Charity Information

Trustees:	Mujibur Rahman	Chairman
	Abdul Gous	Vice Chairman
	Mohammad Faroque Ahmed	Secretary
	Mohammed Shoriff Ali	Treasurer
	Sonour Ali	Member
	Abdul Kalam Azad	Member
	Shahjahan Ali	Member
	Mohammed Faiyaz Uddin	Member

Charity number: 1171119

Principle Office: 95 Manor Road
Milton Keynes
MK2 2GT

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

Bank: Barclays Bank Plc

HAZRATH SHAHJALAL JAME MASJID
TRUSTEES REPORT
For the year ended 31 March 2024

The trustees of the charity are pleased to present their report and the financial statements for the year ending 31 March 2024.

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 and from 1 January 2019 refer to the Charities SORP (102).

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 **HAZRATH SHAHJALAL JAME MASJID** objectives are:

- To advance the Islamic faith including religious education of the Muslim community;
- To advance the education of children and adults; and
- To promote religious harmony for the benefit of the public by promoting knowledge and mutual understanding and respect for the beliefs and practices of different religious faiths.

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 Mohammed Faroque	Secretary
Mr. Mohammed Shoriff 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 of Milton Keynes.

5 Daily prayers

The Mosque is open for the five daily prayers. We have 30-40 people attend on average for each prayer. Also the Imam makes himself available for advice and consultation after each prayer.

Juma'a

Every Friday the Mosque is open for the Jumna prayer. On average 350 people attend including women and children (Children during School Holidays). 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. Throughout the year in so many khutbas (sermons), Imam Fakhru'l Islam encouraged everyone, especially the young audience to integrate into the mainstream society as our prophets integrated after their migration. He requested everyone to think that now this is our own country as we are living in the UK. The Imam condemned the terrorist acts and used to mention (in his sermons) that Islam is a peaceful religion and does not support any kind of terrorism.

Eid Prayer

The two Eid prayers were held in the Mosque during the year; approximately 1,000 people attended both prayers including women and children. The Imam on his sermon told the gatherings to share the happiness and enjoyment with the fellow citizens, neighbours, colleagues regardless of their faiths and race as this is the teachings of Islam.

Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £284,031.00 as at 31 March 2024.

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 15 August 2024 and signed on their behalf.



Mr. Mujibur Rahman
Chairman

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
HAZRATH SHAHJALAL JAME MASJID
FOR THE YEAR ENDED 31 MARCH 2024
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
Suite 2A, Crystal House
New Bedford Road
Luton
Bedfordshire
LU1 1HS

15 August 2024

HAZRATH SHAHJALAL JAME MASJID
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2024

Notes	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Incoming Resources				
Voluntary donations	99,872	-	99,872	85,952
Other activity	-	-	-	-
	<u>99,872</u>	<u>-</u>	<u>99,872</u>	<u>85,952</u>
Resources Expended				
Staff Cost, NI & Pension	-	-	-	-
Rent, Rates and Water	2,046	-	2,046	7,241
Fundraising Events	-	-	-	-
Insurance	1,775	-	1,775	1,860
Teachers Remuneration	-	-	-	-
Travel & Training Other Legal & Prof	2,411	-	2,411	5,581
Heating & Lighting	13,089	-	13,089	17,740
Repairs, Renewal & Cleaning	18,275	-	18,275	290
Books, Printing & Stationery	1,839	-	1,839	110
Equipment & Fire and Security	175	-	175	1,812
Subscriptions	-	-	-	2,795
Service Charge	-	-	-	-
Advertising and PR	-	-	-	53
Events, Food & Refreshment	1,451	-	1,451	-
Telephone & Internet and App	1,415	-	1,415	929
Accountancy	600	-	600	600
Bank charges	550	-	550	6
Sundry expenses	1,320	-	1,320	987
Donations / Subscriptions	210	-	210	-
Depreciation	-	-	-	-
	<u>45,156</u>	<u>-</u>	<u>45,156</u>	<u>40,004</u>
Net Income for the year	54,716	-	54,716	45,948
Reconciliation of Funds:				
Total funds, brought forward	229,315	-	229,315	183,367
Total funds, carried forward	<u>284,031</u>	<u>-</u>	<u>284,031</u>	<u>229,315</u>

HAZRATH SHAHJALAL JAME MASJID

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024	2023
		£	£
<u>Fixed Assets</u>			
Tangible fixed assets	2	253,016	253,016
<u>Current Assets</u>			
Debtors & prepayment	3	-	-
Cash in hand and at Bank		128,915	110,108
		<u>381,931</u>	<u>363,124</u>
<u>Creditors</u>			
Amounts falling due within one year	4	<u>97,900</u>	<u>133,809</u>
<u>Net Current Assets</u>		284,031	229,315
<u>Net Assets</u>		<u>284,031</u>	<u>229,315</u>
<u>Total Funds of the Charity</u>			
Unrestricted funds		284,031	229,315
		<u>284,031</u>	<u>229,315</u>

These Accounts were approved by the Board of Trustees on 15 August 2024

Mr Mujibur Rahman
Chair of the Board of Trustees



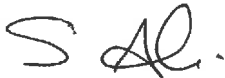
Mohammed Faroque Ahmed
Secretary of the Board of Trustees



Treasurer

Mr Mohammed Shoriff Ali

The notes on pages 11 form part of these accounts



HAZRATH SHAHJALAL JAME MASJID

Notes to the Accounts

For the year ended 31 March 2024

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 and from 1 January 2019 refer to the Charities SORP (FRS102). 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:

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

HAZRATH SHAHJALAL JAME MASJID
Notes to the Accounts
For the year ended 31 March 2024

2. Tangible Fixed Assets	Land and buildings	Improvements	Fixture, Fittings & equipment	Total
				2,024
COST	£	£	£	£
At 1 April 2021	253,016			253,016
Additions during the year	-	-	-	-
As at 31 March 2022	253,016	-	-	253,016
DEPRECIATION				
At 1 April 2021	-			-
Charge for the year	-	-	-	-
As at 31 March 2022	-	-	-	-
NET BOOK VALUES				
As at 31 March 2022	253,016	-	-	253,016
As at 31 March 2021	-	-	-	253,016

3. Debtors & Prepayment

	2024	2023
	£	£
Bank Fraud	-	-
Advance Salary	-	-
	-	-

4. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accountancy fee	400	600
Other Creditors	-	5,709
Interest free loan from previous Mosque	97,500	127,500
	97,900	133,809

5. Trustees' Remuneration

None of the trustees were remunerated.