

EASTON JAMIA MASJID

England & Wales · Charity number 1174320

Details

Status Registered

Legal form CIO

Registered 2017-08-18

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

Contact

Address Easton Jamia Masjid
St Marks Road
Easton
Bristol
BS5 6JH

Phone 01179510317

Email eastonmosque@gmail.com

Website www.eastonjamiamasjid.co.uk

Activities

Objects: 1. TO ADVANCE ISLAM, IN PARTICULAR WITH REFERENCE TO THE TEACHINGS OF THE AHL E SUNNAT WAL JAMAT, SUNNI, HANAFI, BARELWI AQUIDA IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF A MOSQUE AND ISLAMIC EDUCATION IN EASTON, BRISTOL. 2. TO FURTHER OR BENEFIT THE RESIDENTS OF EASTON, BRISTOL AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A MOSQUE BUILDING (AND IMAAM RESIDENTS) AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. 3. TO ADVANCE THE EDUCATION OF THE PUBLIC IN ISLAM, ITS CULTURE AND TRADITIONS.

Activities: Easton Jamia Masjid is a organisation that provides Muslim prayer space for local people of the Muslim faith. The Charity helps propagate the message of Islam and build bridges in the local community, it

also provides education on the true meaning of Islam and partipates in local activity to promote peace and harmony. The Mosque premises provides a safe space for prayers and education.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£187,057	£145,071	-	-
2023-08-31	£161,414	£101,110	-	-
2022-08-31	£105,885	£64,887	-	-
2021-08-31	£53,366	£33,493	-	-
2020-08-31	£78,215	£69,009	-	-

Trustees

Name	Role	Appointed
ABDUL RAOOF MALIK	Chair	2017-08-07
ABBID HUSSAIN YOUNIS		2017-08-19
ARSHAD MAHMUD		2018-08-07
Allah Ditta Malik		2023-09-03
Chaudhry Naeem Tahir		2018-12-13
Kamran Khan		2023-09-03
Majid Hussain		2018-12-13
Mohammad Akbar Butt		2023-09-03
Mohammed Arif		2018-12-13
Mohammed Younis		2018-12-07
Muhammad Javaid		2018-12-13
SHAHID HUSSAIN AWAN		2017-08-19
Sajid Malik		2023-09-03
Syed Ajaz Shah		2018-12-13
Usman Yaqub		2023-09-03
Zia Hussain		2018-12-13

EASTON JAMIA MASJID

England & Wales - Charity number 1174320

Accounts

EASTON JAMIA MASJID
(A Charitable Incorporated Organisation)
Charity No: 1174320

Report and Financial Statements

Year Ended 31st August 2024

EASTON JAMIA MASJID

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EASTON JAMIA MASJID

Legal and Administrative information

Constitution

Easton Jamia Masjid is a Charitable Incorporated Organisation and registered charity limited by guarantee and governed by its articles of association and policy document. Charity number 1174320. The Charity was registered on 18th August 2017.

Trustees

The directors of the charitable company ("the Charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

The maximum number of charity Management trustees are 12 and Honourable Permanent Trustees are 5.

Currently there are 12 Management board trustees.

At every fourth annual general meeting of the members of the CIO, all of the Managerial Charity Trustees shall seek appointment to the trustees' board. On 3rd September 2023 election took place and the board was elected. Honourable permanent trustees are in permanent position unless otherwise decided by the board.

The trustees serving during the year and since the year end were as follows –

- | | | |
|-------------------------|-------------------------|----------------------------|
| 1. SYED AJAZ SHAH | 2. ASHRAF HUSSAIN | 3. MOHAMMED YOUNIS |
| 4. ARSHAD MAHMUD | 5. ZIA HUSSAIN | 6. Abdul Raoof Malik, Cllr |
| 7. Abbid Hussain Younis | 8. Usman Yaqub | 9. Shahid Hussain Awan |
| 10. Majid Hussain | 11. Muhammad Javaid | 12. Chaudhry Nayeem Tahir |
| 13. Mohammed Arif | 14. Allah Ditta Malik | 15. Sajid Malik |
| 16. Kamran Khan | 17. Mohammed Akbar Butt | |

Chair

Abdul Raoof Malik, Cllr

Registered Office

St Marks Road, Easton, Bristol. BS5 6JH

Bankers

Lloyds TSB, 124 High Street, Bristol, BS16 5HJ

Solicitors

Wards Solicitors

35 High Street, Bristol, BS1 2AW

Accountant

Ruhid Accountancy

18A The Shaftesbury Centre, Percy Street, Swindon. SN2 2AZ

EASTON JAMIA MASJID

Report of the Trustees of the Year Ended 31st August 2024

The trustees are pleased to present their report together with the financial statements of the charity of the year ended 31st August 2024.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Objects of the Charity

The objects of the Charity are to –

- To provide a place for Muslims to perform their regular prayers.
- To promote and enlist in co-operation in Islamic Education and Culture and to advance the knowledge and understanding of Islam.
- To organise Islamic conferences, religious meetings, functions, seminars, sessions for interpretation and translation of Quran and Islamic festivals.
- To arrange Islamic Education classes for the children or alternatively to establish and maintain an Islamic religious school.

Audit

The Charity had taken advantage of the exemption from the requirement to have its accounts audited.

Organisation

A Board of Trustees of members, who meet monthly, administers the Charity for day-to-day affairs.

Investment powers

Under the constitution lies on charity document, the Charity has the power to make any investment that the Trustees see fit.

Land & Buildings and new extension – total cost £371136

Charity owns two properties from where it runs and earns some rental income too. The rental income purely uses for the charity. Both properties valued to £1,054,000 of which Land £230,000 and Buildings £824,000. 2% Depreciation £16480 was charged on Buildings. New extension project for the women has been started last year and finished this year, total cost of the extension project was £347295. Mortuary equipment installed this year for the cost of £23841. In total £371136

EASTON JAMIA MASJID
Report of the Trustees (continued)
For the Year Ended 31st August 2024

Review of the activities and future development

During the year the normal religious activities have continued. On top during this period the charity started several new projects one of which included the care for the elders' in the congregation, the project was called MACSAD and received grants from various local organisations. The total amount was £38960 out of £31067 spent on MACSAD

Reserve policy and risk management

The Charity has in place, specific commitments from its members to continue their financial support, to enable the Charity to fund its monthly repayments to the Bank, the Trustees are confident that the support of members will continue into the foreseeable future.

Trustees responsibilities in the relation to the financial statements

Charity Law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the Charity, at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to –

- 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.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enables them to ensure that the financial statements comply with the Charity Act 2011. The Trustees 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.

These accounts have been prepared in accordance with the Financial Reporting Standard to Smaller Entities and SORP 2015

By order of the Trustees



Abdul Raof Malik, Cllr

Trustee

Dated – 28/06/2025

EASTON JAMIA MASJID
STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31st August 2024

	<u>Unrestricted Funds</u>	
	2023	2024
	£	£
<u>INCOMING RESOURCES</u>		
Contributions and Donations received	154,588	182,696
Rental Income	6,826	4,361
TOTAL INCOMING RESOURCES AVAILABLE FOR CHARITY	<u>161,414</u>	<u>187,057</u>
<u>Less Administrative Costs</u>		
Salary and Wages	47,784	39,988
Workplace Pension	421	823
Printing and Stationary	294	363
Insurances	1,863	2,902
Accounting Fees	-	-
Repairs and Maintenance	-	3500
Telephone	398	354
Light, Heat and Water	18,452	29,641
MACSAD – Help for elders	-	31,067
Other Professional Fees	351	1,007
General Expenses	4,132	217
Equipment Expense	-	-
Donation	10,935	11,368
	<u>84,630</u>	<u>121,230</u>
<u>Finance Costs</u>		
Bank Charges	-	-
<u>Depreciation:</u> Freehold Property (Note 1, Page 7)	16,480	16,480
<u>TOTAL RESOURCES EXPENDED</u>	<u>101,110</u>	<u>137,710</u>
<u>NET INCOME For Year (operating activities)</u>	60,304	49,347
<u>Total Funds brought forward</u>	1,171,509	1,231,813
<u>Total funds carries forward</u>	<u>1,231,813</u>	<u>1,281,160</u>

- The Statement of Financial Activities includes all gains and losses recognised in the year
- All incoming resources and resources expended derive from continuing activities

	2023	2024
	£	£
<u>Unrestricted General Funds</u>		
Opening Funds 1 st September 2023	1,171,509	1,231,813
Surplus (Deficit) for the period	60,304	49,347
Closing Funds at 31 st August 2024	<u>1,231,813</u>	<u>1,281,160</u>

EASTON JAMIA MASJID
CHARITY BALANCE SHEET

As at 31st August 2024

	2023	2024
	£	£
<u>UNRESTRICTED GENERAL FUNDS</u>		
Total Funds (Page 4)	<u>1,231,813</u>	<u>1,281,160</u>
<u>STATEMENT OF ASSETS & LIABILITIES</u>		
<u>Tangible Fixed Assets</u>		
Land and Buildings	1,054,000	1,054,000
Building Annex - Costs	347,295	371,136
<u>Less</u> - Accumulated Depreciation	88,725	105,205
	<u>1,312,570</u>	<u>1,319,931</u>
 <u>CURRENT ASSETS</u>		
Pre-payments	2,171	-
Cash at Bank	16,257	62,498
Cash in Hand	2,558	2,026
	<u>20,986</u>	<u>64,524</u>
<u>Less - CURRENT LIABILITIES- amounts falling due within 12 months</u>		
Creditors	<u>11,743</u>	<u>13,295</u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>	<u>9,243</u>	<u>51,229</u>
<u>Less: Karz E Hasana (Loan)</u>	<u>90,000</u>	<u>90,000</u>
<u>EXCESS OF ASSETS OVER LIABILITIES</u>	<u>1,231,813</u>	<u>1,281,160</u>

For the year ending 31st August 2024 the Charity was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the Charity to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Charities subject to the small companies regime.

Approved by the Board and Signed on its Behalf



Abdul Raouf Malik, Cllr – Chair of Trustees
Dated - 28/06/2025

EASTON JAMIA MASJID

Notes Forming Part of the Financial Statements **For the Year Ended 31st August 2024**

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statements of Recommended Practice, Accounting and Reporting by Charities (SORP 2015), applicable accounting standards FRS 102 and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are as follows.

Cash Flow

The accounts do not include a cash flow statement for the Company, as a Small Reporting Entity, is exempt from the requirement to do so. FRS 102

Depreciation: Property (Buildings)

In accordance with the Statements of Standard Accounting Practice 12 the Charity has provided for depreciation on a straight-line basis at 2% on Buildings

Donations and Grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the Charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the Charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants including capital gains, are for particular restricted purposes which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Intangible Income

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Interest receivable

Interest is included when receivable by the Charity.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Fund accounting

Funds held by the Charity are either:

- Unrestricted general funds – these are funds, which can be used in accordance with the charitable objects at the discretion of the Trustees.
- Designated funds – these are funds set aside by the Trustees out of unrestricted general funds for specific future purpose or projects.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Legal status of the Charity

The Charity is a Charitable Incorporated Organisation limited by guarantee. The liability of each member in the event of winding-up is limited to £1.

	2023	2024
	£	£
<u>Incoming Resources</u>		
Contributions and Donations received	154,588	182,696
Rental Income	6,826	4,361
	<u>161,414</u>	<u>187,057</u>
<u>Tangible Fixed Assets</u>		2024
<u>Buildings</u>		£
<u>At Cost</u> 1 st September 2023		1,401,295
Additions during the year		23,841
At cost 31 st August 2024		<u>1,425,136</u>
<u>Depreciation</u>		
Charge for Year		<u>16,480</u>
<u>Depreciation</u> at 31 st August 2024		<u>105,205</u>
Net Book Value at 31 st August 2024		<u>1,319,931</u>

EASTON JAMIA MASJID

Notes Forming Part of the Financial Statements (continued)

For the Year Ended 31st August 2024

Taxation

The Charity is a registered Charitable Incorporated Organisation and does not have a Corporation Tax liability.

Trustees Emoluments

Trustees do not receive any emoluments.

Capital Commitments

The Charity has no current Capital Commitments.

Post Balance Sheet Events

No events have occurred since the date of these accounts which would have a material bearing on them.

Reserves

	2023	2024
	£	£
Unrestricted General Funds	<u>1,231,813</u>	<u>1,281,160</u>



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name EASTON JAMIA MASJID		
On accounts for the year ended	31 ST AUGUST 2024	Charity no (if any)	1174320
Set out on pages	4&5 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

[The charity's gross income has exceeded £25000 but not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [Institute of Financial Accountant]]

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:	<i>Noman Ruhid</i>	Date:	28/06/2025
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Name: MD NOMAN RUHID AFA MIPA AAIA

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

Institute of Financial Accountant (IFA)
Membership no - 273464

Address:

RUHID ACCOUNTANCY
18A SHAFTESBURY CENTRE, PERCY STREET
SWINDON. SN2 2AZ

Section B Disclosure

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

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

N/A

EASTON JAMIA MASJID

England & Wales - Charity number 1174320

Accounts

EASTON JAMIA MASJID
(A Charitable Incorporated Organisation)
Charity No: 1174320

Report and Financial Statements

Year Ended 31st August 2023

EASTON JAMIA MASJID

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EASTON JAMIA MASJID

Legal and Administrative information

Constitution

Easton Jamia Masjid is a Charitable Incorporated Organisation and registered charity limited by guarantee and governed by its articles of association and policy document. Charity number 1174320. The Charity was registered on 18th August 2017.

Trustees

The directors of the charitable company ("the Charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

The maximum number of charity Management trustees are 12 and Honourable Permanent Trustees are 5.

Currently there are 9 Management board trustees.

At every fourth annual general meeting of the members of the CIO, all of the Managerial Charity Trustees shall seek appointment to the trustees' board.

Honourable permanent trustees are in permanent position unless otherwise decided by the board.

The trustees serving during the year and since the year end were as follows –

- | | | |
|-------------------------|---------------------|---------------------------|
| 1. SYED AJAZ SHAH | 2. ASHRAF HUSSAIN | 3. MOHAMMED YOUNIS |
| 4. ARSHAD MAHMUD | 5. ZIA HUSSAIN | 6. Abdul Raof Malik, JP |
| 7. Abbid Hussain Younis | 8. Muhamad Yaqub | 9. Shahid Hussain Awan |
| 10. Majid Hussain | 11. Muhammad Javaid | 12. Chaudhry Nayeem Tahir |
| 13. Mohammed Arif | 14. Mohammad Rashid | |

Chair

Abdul Raof Malik, JP

Registered Office

St Marks Road, Easton, Bristol. BS5 6JH

Bankers

Lloyds TSB, 124 High Street, Bristol, BS16 5HJ

Solicitors

Wards Solicitors

35 High Street, Bristol, BS1 2AW

Accountant

Ruhid Accountancy

18A The Shaftesbury Centre, Percy Street, Swindon. SN2 2AZ

EASTON JAMIA MASJID

Report of the Trustees of the Year Ended 31st August 2023

The trustees are pleased to present their report together with the financial statements of the charity of the year ended 31st August 2023.

Legal and administrative information set out on page 1 form a part of this report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Objects of the Charity

The objects of the Charity are to –

- To provide a place for Muslims to perform their regular prayers.
- To promote and enlist in co-operation in Islamic Education and Culture and to advance the knowledge and understanding of Islam.
- To organise Islamic conferences, religious meetings, functions, seminars, sessions for interpretation and translation of Quran and Islamic festivals.
- To arrange Islamic Education classes for the children or alternatively to establish and maintain an Islamic religious school.

Audit

The Charity had taken advantage of the exemption from the requirement to have its accounts audited.

Organisation

A Board of Trustees of members, who meet monthly, administers the Charity for day-to-day affairs.

Investment powers

Under the constitution lies on charity document, the Charity has the power to make any investment that the Trustees see fit.

Land & Buildings and new extension – total cost £347295

Charity owns two properties from where it runs and earns some rental income too. The rental income purely uses for the charity. Both properties valued to £1,054,000 of which Land £230,000 and Buildings £824,000. 2% Depreciation £16480 was charged on Buildings. New extension project for the women has been started last year and finished this year, total cost of the extension project was £347295.

EASTON JAMIA MASJID
Report of the Trustees (continued)
For the Year Ended 31st August 2023

Review of the activities and future development

During the year the normal religious activities have continued. Future developments will cover the on-going work of maintaining the internal and exterior of the Mosque. During this financial year the committee has started an extension project for the women which will facilitate the women to perform religious activities separately.

Reserve policy and risk management

The Charity has in place, specific commitments from its members to continue their financial support, to enable the Charity to fund its monthly repayments to the Bank, the Trustees are confident that the support of members will continue into the foreseeable future.

Trustees responsibilities in the relation to the financial statements

Charity Law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the Charity, at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to –

- 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.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enables them to ensure that the financial statements comply with the Charity Act 2011. The Trustees 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.

These accounts have been prepared in accordance with the Financial Reporting Standard to Smaller Entities and SORP 2015

By order of the Trustees



Abdul Raof Malik JP

Trustee

Dated – 30/06/2024

EASTON JAMIA MASJID
STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31st August 2023

	<u>Unrestricted Funds</u>	
	2023	2022
	£	£
<u>INCOMING RESOURCES</u>		
Contributions and Donations received	154,588	96,556
Rental Income	6,826	9329
TOTAL INCOMING RESOURCES AVAILABLE FOR CHARITY	<u>161,414</u>	<u>105,885</u>
<u>Less Administrative Costs</u>		
Salary and Wages	47,784	29,010
Workplace Pension	421	-
Printing and Stationary	294	90
Insurances	1,863	2,087
Accounting Fees	-	-
Repairs and Maintenance	-	350
Telephone	398	396
Light, Heat and Water	18,452	9,870
Temporary Accommodation	-	1,800
Other Professional Fees	351	266
General Expenses	4,132	3,098
Equipment Expense	-	1,440
Donation	10,935	-
	<u>84,630</u>	<u>48,407</u>
<u>Finance Costs</u>		
Bank Charges	-	-
<u>Depreciation:</u> Freehold Property (Note 1, Page 7)	16,480	16,480
<u>TOTAL RESOURCES EXPENDED</u>	<u>101,110</u>	<u>64,887</u>
<u>NET INCOME For Year (operating activities)</u>	60,304	40,998
<u>Total Funds brought forward</u>	1,171,509	1,130,511
<u>Total funds carries forward</u>	<u>1,231,813</u>	<u>1,171,509</u>

- The Statement of Financial Activities includes all gains and losses recognised in the year
- All incoming resources and resources expended derive from continuing activities

<u>RECONCILIATION OF MOVEMENT IN FUNDS</u>	2023	2022
	£	£
<u>Unrestricted General Funds</u>		
Opening Funds 1 st September 2022	1,171,509	1,130,511
Surplus (Deficit) for the period	60,304	40,998
Closing Funds at 31 st August 2023	<u>1,231,813</u>	<u>1,171,509</u>

EASTON JAMIA MASJID
CHARITY BALANCE SHEET

As at 31st August 2023

	2023	2022
	£	£
<u>UNRESTRICTED GENERAL FUNDS</u>		
Total Funds (Page 4)	<u>1,231,813</u>	<u>1,171,509</u>
<u>STATEMENT OF ASSETS & LIABILITIES</u>		
<u>Tangible Fixed Assets</u>		
Land and Buildings	1,054,000	1,054,000
Building Annex - Costs	347,295	64,741
<u>Less</u> - Accumulated Depreciation	88,725	70,245
	<u>1,312,570</u>	<u>1,048,496</u>
<u>CURRENT ASSETS</u>		
Pre-payments	2,171	-
Cash at Bank	16,257	125,795
Cash in Hand	2,558	3,119
	<u>20,986</u>	<u>128,914</u>
<u>Less - CURRENT LIABILITIES- amounts falling due within 12 months</u>		
Creditors	<u>11,743</u>	<u>5,901</u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>	<u>9,243</u>	<u>123,013</u>
<u>Less: Karz E Hasana (Loan)</u>	<u>90,000</u>	<u>-</u>
<u>EXCESS OF ASSETS OVER LIABILITIES</u>	<u>1,231,813</u>	<u>1,171,509</u>

For the year ending 31st August 2022 the Charity was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the Charity to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Charities subject to the small companies regime.

Approved by the Board and Signed on its Behalf



Abdul Raof Malik JP – Chair of Trustees
Dated – 30/06/2024

EASTON JAMIA MASJID

Notes Forming Part of the Financial Statements **For the Year Ended 31st August 2023**

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statements of Recommended Practice, Accounting and Reporting by Charities (SORP 2015), applicable accounting standards FRS 102 and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are as follows.

Cash Flow

The accounts do not include a cash flow statement for the Company, as a Small Reporting Entity, is exempt from the requirement to do so. FRS 102

Depreciation: Property (Buildings)

In accordance with the Statements of Standard Accounting Practice 12 the Charity has provided for depreciation on a straight-line basis at 2% on Buildings

Donations and Grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the Charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the Charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants including capital gains, are for particular restricted purposes which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Intangible Income

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Interest receivable

Interest is included when receivable by the Charity.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Fund accounting

Funds held by the Charity are either:

- Unrestricted general funds – these are funds, which can be used in accordance with the charitable objects at the discretion of the Trustees.
- Designated funds – these are funds set aside by the Trustees out of unrestricted general funds for specific future purpose or projects.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Legal status of the Charity

The Charity is a Charitable Incorporated Organisation limited by guarantee. The liability of each member in the event of winding-up is limited to £1.

	2023	2022
<u>Incoming Resources</u>	£	£
Contributions and Donations received	154,588	96,556
Rental Income	6,826	9,329
	<u>161,414</u>	<u>105,885</u>
<u>Tangible Fixed Assets</u>	2023	2022
<u>Buildings</u>	£	£
<u>At Cost</u> 1 st September 2022	1,118,741	1,054,000
Additions during the year	282,554	64,741
At cost 31 st August 2023	<u>1,401,295</u>	<u>1,118,741</u>
<u>Depreciation</u>		
Charge for Year	<u>16,480</u>	<u>16,480</u>
<u>Depreciation</u> at 31 st August 2023	<u>88,725</u>	<u>70,245</u>
Net Book Value at 31 st August 2023	<u>1,312,570</u>	<u>1,048,496</u>

EASTON JAMIA MASJID

Notes Forming Part of the Financial Statements (continued) **For the Year Ended 31st August 2023**

Taxation

The Charity is a registered Charitable Incorporated Organisation and does not have a Corporation Tax liability.

Trustees Emoluments

Trustees do not receive any emoluments.

Capital Commitments

The Charity has no current Capital Commitments.

Post Balance Sheet Events

No events have occurred since the date of these accounts which would have a material bearing on them.

Reserves

	2023	2022
	£	£
Unrestricted General Funds	<u>1,231,813</u>	<u>1,171,509</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
EASTON JAMIA MASJID

**On accounts for the
year ended**

31ST AUGUST 2023

**Charity
no (if any)**

1174320

Set out on pages

4&5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

[The charity's gross income has exceeded £25000 but not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [Institute of Financial Accountant]]

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Noman Ruhid

Date:

30/06/2024

Name:

MD NOMAN RUHID AFA MIPA AAIA

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

Institute of Financial Accountant (IFA)
Membership no - 273464

Address:

RUHID ACCOUNTANCY
18A SHAFTESBURY CENTRE, PERCY STREET
SWINDON. SN2 2AZ

Section B Disclosure

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

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

N/A

EASTON JAMIA MASJID

England & Wales - Charity number 1174320

Accounts

EASTON JAMIA MASJID
(A Charitable Incorporated Organisation)
Charity No: 1174320

Report and Financial Statements

Year Ended 31st August 2022

EASTON JAMIA MASJID

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EASTON JAMIA MASJID

Legal and Administrative information

Constitution

Easton Jamia Masjid is a Charitable Incorporated Organisation and registered charity limited by guarantee and governed by its articles of association and policy document. Charity number 1174320. The Charity was registered on 18th August 2017.

Trustees

The directors of the charitable company ("the Charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

The maximum number of charity Management trustees are 12 and Honourable Permanent Trustees are 5.

Currently there are 9 Management board trustees.

At every fourth annual general meeting of the members of the CIO, all of the Managerial Charity Trustees shall seek appointment to the trustees' board.

Honourable permanent trustees are in permanent position unless otherwise decided by the board.

The trustees serving during the year and since the year end were as follows –

- | | | |
|-------------------------|---------------------|---------------------------|
| 1. SYED AJAZ SHAH | 2. ASHRAF HUSSAIN | 3. MOHAMMED YOUNIS |
| 4. ARSHAD MAHMUD | 5. ZIA HUSSAIN | 6. Abdul Raof Malik, JP |
| 7. Abbid Hussain Younis | 8. Muhamad Yaqub | 9. Shahid Hussain Awan |
| 10. Majid Hussain | 11. Muhammad Javaid | 12. Chaudhry Nayeem Tahir |
| 13. Mohammed Arif | 14. Mohammad Rashid | |

Chair

Abdul Raof Malik, JP

Registered Office

St Marks Road, Easton, Bristol. BS5 6JH

Bankers

Lloyds TSB, 124 High Street, Bristol, BS16 5HJ

Solicitors

Wards Solicitors

35 High Street, Bristol, BS1 2AW

Accountant

Ruhid Accountancy

18A The Shaftesbury Centre, Percy Street, Swindon. SN2 2AZ

EASTON JAMIA MASJID

Report of the Trustees of the Year Ended 31st August 2022

The trustees are pleased to present their report together with the financial statements of the charity of the year ended 31st August 2021.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Objects of the Charity

The objects of the Charity are to –

- To provide a place for Muslims to perform their regular prayers.
- To promote and enlist in co-operation in Islamic Education and Culture and to advance the knowledge and understanding of Islam.
- To organise Islamic conferences, religious meetings, functions, seminars, sessions for interpretation and translation of Quran and Islamic festivals.
- To arrange Islamic Education classes for the children or alternatively to establish and maintain an Islamic religious school.

Audit

The Charity had taken advantage of the exemption from the requirement to have its accounts audited.

Organisation

A Board of Trustees of members, who meet monthly, administers the Charity for day-to-day affairs.

Investment powers

Under the constitution lies on charity document, the Charity has the power to make any investment that the Trustees see fit.

Land & Buildings and new extension

Charity owns two properties from where it runs and earns some rental income too. The rental income purely uses for the charity. Both properties valued to £1,054,000 of which Land £230,000 and Buildings £824,000. 2% Depreciation £16480 was charged on Buildings. New extension project for the women has been started this financial year and will end by next year.

EASTON JAMIA MASJID
Report of the Trustees (continued)
For the Year Ended 31st August 2022

Review of the activities and future development

During the year the normal religious activities have continued. Future developments will cover the on-going work of maintaining the internal and exterior of the Mosque. During this financial year the committee has started an extension project for the women which will facilitate the women to perform religious activities separately.

Reserve policy and risk management

The Charity has in place, specific commitments from its members to continue their financial support, to enable the Charity to fund its monthly repayments to the Bank, the Trustees are confident that the support of members will continue into the foreseeable future.

Trustees responsibilities in the relation to the financial statements

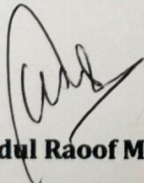
Charity Law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the Charity, at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to –

- 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.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enables them to ensure that the financial statements comply with the Charity Act 2011. The Trustees 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.

These accounts have been prepared in accordance with the Financial Reporting Standard to Smaller Entities and SORP 2015

By order of the Trustees



Abdul Raof Malik JP

Trustee

Dated – 28/07/2023

EASTON JAMIA MASJID
STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31st August 2022

	<u>Unrestricted Funds</u>	
	2021	2022
	£	£
<u>INCOMING RESOURCES</u>		
Contributions and Donations received	41,027	96,556
Rental Income	<u>12,339</u>	<u>9,329</u>
TOTAL INCOMING RESOURCES AVAILABLE FOR CHARITY	<u>53,366</u>	<u>105,885</u>
<u>Less Administrative Costs</u>		
Salary and Wages	4,350	29,010
Workplace Pension	-	-
Printing and Stationary	-	90
Insurances	1,476	2,087
Accounting Fees	-	-
Repairs and Maintenance	2,630	350
Telephone	422	396
Light, Heat and Water	5,735	9,870
Temporary Accommodation	2,400	1,800
Other Professional Fees	-	266
General Expenses	-	3,098
Equipment Expense	-	1,440
	<u>17,013</u>	<u>48,407</u>
<u>Finance Costs</u>		
Bank Charges	-	-
<u>Depreciation: Freehold Property (Note 1, Page 7)</u>	16,480	16,480
<u>TOTAL RESOURCES EXPENDED</u>	<u>33,493</u>	<u>64,887</u>
<u>NET INCOME For Year (operating activities)</u>	19,873	40,998
<u>Total Funds brought forward</u>	1,110,638	1,130,511
<u>Total funds carries forward</u>	<u>1,130,511</u>	<u>1,171,509</u>

- The Statement of Financial Activities includes all gains and losses recognised in the year
- All incoming resources and resources expended derive from continuing activities

	2021	2022
	£	£
<u>RECONCILIATION OF MOVEMENT IN FUNDS</u>		
<u>Unrestricted General Funds</u>		
Opening Funds 1 st September 2021	1,110,638	1,130,511
Surplus (Deficit) for the period	19,873	40,998
Closing Funds at 31 st August 2022	<u>1,130,511</u>	<u>1,171,509</u>

EASTON JAMIA MASJID
CHARITY BALANCE SHEET

As at 31st August 2022

	2021	2022
	£	£
<u>UNRESTRICTED GENERAL FUNDS</u>		
Total Funds (Page 4)	<u>1,130,511</u>	<u>1,171,509</u>
<u>STATEMENT OF ASSETS & LIABILITIES</u>		
<u>Tangible Fixed Assets</u>		
Land and Buildings	1,054,000	1,054,000
Building Annex - Costs	-	64,741
<u>Less</u> - Accumulated Depreciation	53,765	70,245
	<u>1,000,235</u>	<u>1,048,496</u>
<u>CURRENT ASSETS</u>		
Pre-payments	3557	-
Cash at Bank	127,334	125,795
Cash in Hand	-	3,119
	<u>130,891</u>	<u>128,914</u>
<u>Less - CURRENT LIABILITIES- amounts falling due within 12 months</u>		
Creditors	<u>615</u>	<u>5,901</u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>	<u>130,276</u>	<u>123,013</u>
<u>EXCESS OF ASSETS OVER LIABILITIES</u>	<u>1,130,511</u>	<u>1,171,509</u>

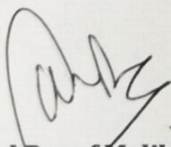
For the year ending 31st August 2022 the Charity was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the Charity to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Charities subject to the small companies regime.

Approved by the Board and Signed on its Behalf



Abdul Raof Malik JP – Chair of Trustees
Dated – 28/07/2023

EASTON JAMIA MASJID

Notes Forming Part of the Financial Statements For the Year Ended 31st August 2022

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statements of Recommended Practice, Accounting and Reporting by Charities (SORP 2015), applicable accounting standards FRS 102 and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are as follows.

Cash Flow

The accounts do not include a cash flow statement for the Company, as a Small Reporting Entity, is exempt from the requirement to do so. FRS 102

Depreciation: Property (Buildings)

In accordance with the Statements of Standard Accounting Practice 12 the Charity has provided for depreciation on a straight-line basis at 2% on Buildings

Donations and Grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the Charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the Charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants including capital gains, are for particular restricted purposes which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Intangible Income

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Interest receivable

Interest is included when receivable by the Charity.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Fund accounting

Funds held by the Charity are either:

- Unrestricted general funds – these are funds, which can be used in accordance with the charitable objects at the discretion of the Trustees.
- Designated funds – these are funds set aside by the Trustees out of unrestricted general funds for specific future purpose or projects.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Legal status of the Charity

The Charity is a Charitable Incorporated Organisation limited by guarantee. The liability of each member in the event of winding-up is limited to £1.

	2021	2022
<u>Incoming Resources</u>	£	£
Contributions and Donations received	41,027	96,556
Rental Income	12,339	9,329
	<u>53,366</u>	<u>105,885</u>
<u>Tangible Fixed Assets</u>	2021	2022
<u>Buildings</u>	£	£
<u>At Cost</u> 1 st September 2021	1,054,000	1,054,000
Additions during the year	-	64,741
At cost 31 st August 2022	<u>1,054,000</u>	<u>1,118,741</u>
<u>Depreciation</u>		
Charge for Year	<u>16,480</u>	<u>16,480</u>
<u>Depreciation</u> at 31 st August 2021	<u>53,765</u>	<u>70,245</u>
Net Book Value at 31 st August 2022	<u>1,000,235</u>	<u>1,048,496</u>

EASTON JAMIA MASJID

Notes Forming Part of the Financial Statements (continued) **For the Year Ended 31st August 2022**

Taxation

The Charity is a registered Charitable Incorporated Organisation and does not have a Corporation Tax liability.

Trustees Emoluments

Trustees do not receive any emoluments.

Capital Commitments

The Charity has no current Capital Commitments.

Post Balance Sheet Events

No events have occurred since the date of these accounts which would have a material bearing on them.

Reserves

	2021	2022
	£	£
Unrestricted General Funds	<u>1,130,511</u>	<u>1,171,509</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
EASTON JAMIA MASJID

On accounts for the
year ended

31ST AUGUST 2022

Charity
no (if any)

1174320

Set out on pages

4&5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**

Responsibilities and
basis of report

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

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

**Independent
examiner's statement**

[The charity's gross income has exceeded £25000 but not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [Institute of Financial Accountant]]

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Noman Ruhid

Date:

03/08/2023

Name:

MD NOMAN RUHID AFA

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

Institute of Financial Accountant (IFA)
Membership no - 273464

Address:

RUHID ACCOUNTANCY

18A SHAFTESBURY CENTRE, PERCY STREET

SWINDON. SN2 2AZ

Section B

Disclosure

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

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

N/A

EASTON JAMIA MASJID

England & Wales - Charity number 1174320

Accounts

EASTON JAMIA MASJID
(A Charitable Incorporated Organisation)
Charity No: 1174320

Report and Financial Statements

Year Ended 31st August 2021

EASTON JAMIA MASJID

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EASTON JAMIA MASJID

Legal and Administrative information

Constitution

Easton Jamia Masjid is a Charitable Incorporated Organisation and registered charity limited by guarantee and governed by its articles of association and policy document. Charity number 1174320. The Charity was registered on 18th August 2017.

Trustees

The directors of the charitable company ("the Charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

The maximum number of charity Management trustees are 12 and Honourable Permanent Trustees are 5.

Currently there are 9 Management board trustees.

At every fourth annual general meeting of the members of the CIO, all of the Managerial Charity Trustees shall seek appointment to the trustees' board.

Honourable permanent trustees are in permanent position unless otherwise decided by the board.

The trustees serving during the year and since the year end were as follows –

- | | | |
|-------------------------|---------------------|---------------------------|
| 1. SYED AJAZ SHAH | 2. ASHRAF HUSSAIN | 3. MOHAMMED YOUNIS |
| 4. ARSHAD MAHMUD | 5. ZIA HUSSAIN | 6. Abdul Raof Malik, JP |
| 7. Abbid Hussain Younis | 8. Muhamad Yaqub | 9. Shahid Hussain Awan |
| 10. Majid Hussain | 11. Muhammad Javaid | 12. Chaudhry Nayeem Tahir |
| 13. Mohammed Arif | 14. Mohammad Rashid | |

Chair

Abdul Raof Malik, JP

Registered Office

St Marks Road, Easton, Bristol. BS5 6JH

Bankers

Lloyds TSB, 124 High Street, Bristol, BS16 5HJ

Solicitors

Wards Solicitors

35 High Street, Bristol, BS1 2AW

Accountant

Ruhid Accountancy

18A The Shaftesbury Centre, Percy Street, Swindon. SN2 2AZ

EASTON JAMIA MASJID

Report of the Trustees of the Year Ended 31st August 2021

The trustees are pleased to present their report together with the financial statements of the charity of the year ended 31st August 2021.

Legal and administrative information set out on page 1 form a part of this report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Objects of the Charity

The objects of the Charity are to –

- To provide a place for Muslims to perform their regular prayers.
- To promote and enlist in co-operation in Islamic Education and Culture and to advance the knowledge and understanding of Islam.
- To organise Islamic conferences, religious meetings, functions, seminars, sessions for interpretation and translation of Quran and Islamic festivals.
- To arrange Islamic Education classes for the children or alternatively to establish and maintain an Islamic religious school.

Audit

The Charity had taken advantage of the exemption from the requirement to have its accounts audited.

Organisation

A Board of Trustees of members, who meet monthly, administers the Charity for day-to-day affairs.

Investment powers

Under the constitution lies on charity document, the Charity has the power to make any investment that the Trustees see fit.

Land & Buildings and new extension

Charity owns two properties from where it runs and earns some rental income too. The rental income purely uses for the charity. Both properties valued to £1,054,000 of which Land £230,000 and Buildings £824,000. 2% Depreciation £16480 was charged on Buildings.

EASTON JAMIA MASJID
Report of the Trustees (continued)
For the Year Ended 31st August 2021

Review of the activities and future development

During the year the normal religious activities have continued. Future developments will cover the on-going work of maintaining the internal and exterior of the Mosque.

Reserve policy and risk management

The Charity has in place, specific commitments from its members to continue their financial support, to enable the Charity to fund its monthly repayments to the Bank, the Trustees are confident that the support of members will continue into the foreseeable future.

Loan Re-pay

Charity took loan 74k from volunteers during the extension project back in 18-19. The remaining 23k has been paid off this year. Loan amount is nil now.

Trustees responsibilities in the relation to the financial statements

Charity Law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the Charity, at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to –

- 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.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enables them to ensure that the financial statements comply with the Charity Act 2011. The Trustees 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.

These accounts have been prepared in accordance with the Financial Reporting Standard to Smaller Entities and SORP 2015

By order of the Trustees

Abdul Raouf Malik

Abdul Raouf Malik JP

Trustee

Dated – 20th April 2022

EASTON JAMIA MASJID
STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31st August 2021

	<u>Unrestricted Funds</u>	
	2021	2020
	£	£
<u>INCOMING RESOURCES</u>		
Contributions and Donations received	41,027	67,319
Rental Income	<u>12,339</u>	<u>10,896</u>
TOTAL INCOMING RESOURCES AVAILABLE FOR CHARITY	<u>53,366</u>	<u>78,215</u>
<u>Less Administrative Costs</u>		
Salary and Wages	4,350	19,234
Workplace Pension	-	369
Printing and Stationary	-	-
Insurances	1,476	2132
Accounting Fees	-	-
Repairs and Maintenance	2,630	6,000
Telephone	422	599
Light, Heat and Water	5,735	12,207
Temporary Accommodation	2,400	-
Other Professional Fees	-	8245
General Expenses	-	358
Donation	-	3085
	<u>17,013</u>	<u>52,529</u>
<u>Finance Costs</u>		
Bank Charges	-	-
<u>Depreciation:</u> Freehold Property (Note 1, Page 7)	16,480	16,480
<u>TOTAL RESOURCES EXPENDED</u>	<u>33,493</u>	<u>69,009</u>
<u>NET INCOME For Year (operating activities)</u>	19,873	9,206
<u>Total Funds brought forward</u>	1,110,638	1,101,432
<u>Total funds carries forward</u>	<u>1,130,511</u>	<u>1,110,638</u>

- The Statement of Financial Activities includes all gains and losses recognised in the year
- All incoming resources and resources expended derive from continuing activities

<u>RECONCILIATION OF MOVEMENT IN FUNDS</u>	2021	2020
	£	£
<u>Unrestricted General Funds</u>		
Opening Funds 1 st September 2020	1,110,638	1,101,432
Surplus (Deficit) for the period	19,873	9,206
Closing Funds at 31 st August 2021	<u>1,130,511</u>	<u>1,110,638</u>

EASTON JAMIA MASJID
CHARITY BALANCE SHEET

As at 31st August 2021

	2021	2020
	£	£
<u>UNRESTRICTED GENERAL FUNDS</u>		
Total Funds (Page 4)	<u>1,130,511</u>	<u>1,110,638</u>
<u>STATEMENT OF ASSETS & LIABILITIES</u>		
<u>Tangible Fixed Assets</u>		
Land and Buildings	1,054,000	1,054,000
Building Renovation - Costs	-	-
<u>Less</u> - Accumulated Depreciation	53,765	37,285
	<u>1,000,235</u>	<u>1,016,715</u>
<u>CURRENT ASSETS</u>		
Pre-payments	3557	-
Cash at Bank	127,334	117,530
	<u>130,891</u>	<u>117,530</u>
<u>Less - CURRENT LIABILITIES- amounts falling due within 12 months</u>		
Creditors	<u>615</u>	<u>23,607</u>
	<u>130,276</u>	<u>93,923</u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>		
<u>EXCESS OF ASSETS OVER LIABILITIES</u>	<u>1,130,511</u>	<u>1,110,638</u>

For the year ending 31st August 2021 the Charity was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the Charity to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Charities subject to the small companies regime.

Approved by the Board and Signed on its Behalf

Abdul Raof Malik

Abdul Raof Malik JP – Chair of Trustees
Dated – 20th April 2022

EASTON JAMIA MASJID

Notes Forming Part of the Financial Statements **For the Year Ended 31st August 2021**

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statements of Recommended Practice, Accounting and Reporting by Charities (SORP 2015), applicable accounting standards FRS 102 and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are as follows.

Cash Flow

The accounts do not include a cash flow statement for the Company, as a Small Reporting Entity, is exempt from the requirement to do so. FRS 102

Depreciation: Property (Buildings)

In accordance with the Statements of Standard Accounting Practice 12 the Charity has provided for depreciation on a straight-line basis at 2% on Buildings

Donations and Grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the Charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the Charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants including capital gains, are for particular restricted purposes which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Intangible Income

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Interest receivable

Interest is included when receivable by the Charity.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Fund accounting

Funds held by the Charity are either:

- Unrestricted general funds – these are funds, which can be used in accordance with the charitable objects at the discretion of the Trustees.
- Designated funds – these are funds set aside by the Trustees out of unrestricted general funds for specific future purpose or projects.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Legal status of the Charity

The Charity is a Charitable Incorporated Organisation limited by guarantee. The liability of each member in the event of winding-up is limited to £1.

	2021	2020
<u>Incoming Resources</u>	£	£
Contributions and Donations received	41,027	67,319
Rental Income	12,339	10,896
	<u>53,366</u>	<u>78,215</u>
<u>Tangible Fixed Assets</u>	2021	2020
<u>Buildings</u>	£	£
<u>At Cost</u> 1 st September 2020	1,054,000	1,054,000
Additions during the year	-	-
At cost 31 st August 2021	<u>1,054,000</u>	<u>1,054,000</u>
<u>Depreciation</u>		
Charge for Year	<u>16,480</u>	<u>16,480</u>
<u>Depreciation</u> at 31 st August 2021	<u>53,765</u>	<u>37,285</u>
Net Book Value at 31 st August 2021	<u>1,000,235</u>	<u>1,016,715</u>

EASTON JAMIA MASJID

Notes Forming Part of the Financial Statements (continued) **For the Year Ended 31st August 2021**

Taxation

The Charity is a registered Charitable Incorporated Organisation and does not have a Corporation Tax liability.

Trustees Emoluments

Trustees do not receive any emoluments.

Capital Commitments

The Charity has no current Capital Commitments.

Post Balance Sheet Events

No events have occurred since the date of these accounts which would have a material bearing on them.

Reserves

	2021	2020
	£	£
Unrestricted General Funds	<u>1,130,511</u>	<u>1,110,638</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
EASTON JAMIA MASJID

**On accounts for the
year ended**

31ST AUGUST 2021

**Charity
no (if any)**

1174320

Set out on pages

4&5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [Institute of Financial Accountant]]

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Md Noman Ruhid

Date:

01/07/2022

Name:

MD NOMAN RUHID AFA

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

Institute of Financial Accountant (IFA)
Membership no - 273464

Address:

RUHID ACCOUNTANCY
18A SHAFTESBURY CENTRE, PERCY STREET
SWINDON. SN2 2AZ

Section B Disclosure

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

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

N/A

EASTON JAMIA MASJID

England & Wales - Charity number 1174320

Accounts

EASTON JAMIA MASJID
(A Charitable Incorporated Organisation)
Charity No: 1174320

Report and Financial Statements

Year Ended 31st August 2020

EASTON JAMIA MASJID

Contents	Page
Legal and Administrative Information	1
Report of the Trustees	2-3
Statements of Financial Activities	4
Charity Balance Sheet	5
Notes forming part of the financial statements	6-8

EASTON JAMIA MASJID

Legal and Administrative information

Constitution

Easton Jamia Masjid is a Charitable Incorporated Organisation and registered charity limited by guarantee and governed by its articles of association and policy document. Charity number 1174320. The Charity was registered on 18th August 2017.

Trustees

The directors of the charitable company ("the Charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

The maximum number of charity Management trustees are 12 and Honourable Permanent Trustees are 5.

Currently there are 9 Management board trustees.

At every fourth annual general meeting of the members of the CIO, all of the Managerial Charity Trustees shall seek appointment to the trustees' board.

Honourable permanent trustees are in permanent position unless otherwise decided by the board.

The trustees serving during the year and since the year end were as follows –

- | | | |
|-------------------------|---------------------|---------------------------|
| 1. SYED AJAZ SHAH | 2. ASHRAF HUSSAIN | 3. MOHAMMED YOUNIS |
| 4. ARSHAD MAHMUD | 5. ZIA HUSSAIN | 6. Abdul Raof Malik, JP |
| 7. Abbid Hussain Younis | 8. Muhamad Yaqub | 9. Shahid Hussain Awan |
| 10. Majid Hussain | 11. Muhammad Javaid | 12. Chaudhry Nayeem Tahir |
| 13. Mohammed Arif | 14. Mohammad Rashid | |

Chair

Abdul Raof Malik, JP

Registered Office

St Marks Road, Easton, Bristol. BS5 6JH

Bankers

Lloyds TSB, 124 High Street, Bristol, BS16 5HJ

Solicitors

Wards Solicitors

35 High Street, Bristol, BS1 2AW

Accountant

Ruhid Accountancy

18A The Shaftesbury Centre, Percy Street, Swindon. SN2 2AZ

EASTON JAMIA MASJID

Report of the Trustees of the Year Ended 31st August 2020

The trustees are pleased to present their report together with the financial statements of the charity of the year ended 31st August 2020.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Objects of the Charity

The objects of the Charity are to –

- To provide a place for Muslims to perform their regular prayers.
- To promote and enlist in co-operation in Islamic Education and Culture and to advance the knowledge and understanding of Islam.
- To organise Islamic conferences, religious meetings, functions, seminars, sessions for interpretation and translation of Quran and Islamic festivals.
- To arrange Islamic Education classes for the children or alternatively to establish and maintain an Islamic religious school.

Audit

The Charity had taken advantage of the exemption from the requirement to have its accounts audited.

Organisation

A Board of Trustees of members, who meet monthly, administers the Charity for day-to-day affairs.

Investment powers

Under the constitution lies on charity document, the Charity has the power to make any investment that the Trustees see fit.

Land & Buildings and new extension

Charity owns two properties from where it runs and earns some rental income too. The rental income purely uses for the charity. Both properties valued to £1,054,000 of which Land £230,000 and Buildings £824,000. 2% Depreciation £16480 was charged on Buildings. The charity got the planning permission to do further extension to build Women's Centre which will be used by women and children exclusively. The estimated cost of the project is £200000. Once the pandemic over, the project will start.

EASTON JAMIA MASJID
Report of the Trustees (continued)
For the Year Ended 31st August 2020

Review of the activities and future development

During the year the normal religious activities have continued. Future developments will cover the on-going work of maintaining the internal and exterior of the Mosque.

Reserve policy and risk management

The Charity has in place, specific commitments from its members to continue their financial support, to enable the Charity to fund its monthly repayments to the Bank, the Trustees are confident that the support of members will continue into the foreseeable future.

Trustees responsibilities in the relation to the financial statements

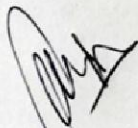
Charity Law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the Charity, at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to –

- 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.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enables them to ensure that the financial statements comply with the Charity Act 2011. The Trustees 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.

These accounts have been prepared in accordance with the Financial Reporting Standard to Smaller Entities and SORP 2015

By order of the Trustees



Abdul Raouf Malik JP

Trustee

Dated – 16th July 2021

EASTON JAMIA MASJID
STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31st August 2020

	Unrestricted Funds	
	2019	2020
	£	£
<u>INCOMING RESOURCES</u>		
Contributions and Donations received	124,137	67,319
Rental Income	<u>12,100</u>	<u>10,896</u>
TOTAL INCOMING RESOURCES AVAILABLE FOR CHARITY	<u>136,237</u>	<u>78,215</u>
<u>Less Administrative Costs</u>		
Salary and Wages	42,483	19,234
Workplace Pension	595	369
Printing and Stationary	-	-
Insurances	1,192	2132
Accounting Fees	-	-
Repairs and Maintenance	6,348	6,000
Telephone	486	599
Light, Heat and Water	14,934	12,207
Sundry	120	-
Other Professional Fees	5,104	8245
General Expenses	1,581	358
Donation		3085
	<u>72,843</u>	<u>52,529</u>
<u>Finance Costs</u>		
Bank Charges	-	-
<u>Depreciation: Freehold Property (Note 1, Page 7)</u>	16,392	16,480
<u>TOTAL RESOURCES EXPENDED</u>	<u>89,235</u>	<u>69,009</u>
<u>NET INCOME For Year (operating activities)</u>	47,002	9,206
<u>Total Funds brought forward</u>	1,054,430	1,101,432
<u>Total funds carries forward</u>	<u>1,101,432</u>	<u>1,110,638</u>

- The Statement of Financial Activities includes all gains and losses recognised in the year
- All incoming resources and resources expended derive from continuing activities

<u>RECONCILIATION OF MOVEMENT IN FUNDS</u>	2019	2020
	£	£
<u>Unrestricted General Funds</u>		
Opening Funds 1 st September 2019	1,054,430	1,101,432
Surplus (Deficit) for the period	47,002	9,206
Closing Funds at 31 st August 2020	<u>1,101,432</u>	<u>1,110,638</u>

EASTON JAMIA MASJID
CHARITY BALANCE SHEET

As at 31st August 2020

	2019 £	2020 £
<u>UNRESTRICTED GENERAL FUNDS</u>		
Total Funds (Page 4)	<u>1,101,432</u>	<u>1,110,638</u>
<u>STATEMENT OF ASSETS & LIABILITIES</u>		
<u>Tangible Fixed Assets</u>		
Land and Buildings	1,054,000	1,054,000
Building Renovation - Costs	-	-
<u>Less</u> - Accumulated Depreciation	20,805	37,285
	<u>1,033,195</u>	<u>1,016,715</u>
<u>CURRENT ASSETS</u>		
Pre-payments	-	-
Cash at Bank	94,417	117,530
	<u>94,417</u>	<u>117,530</u>
<u>Less - CURRENT LIABILITIES- amounts falling due within 12 months</u>		
Creditors	<u>26,180</u>	<u>23,603</u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>	<u>68,237</u>	<u>93,923</u>
<u>EXCESS OF ASSETS OVER LIABILITIES</u>	<u>1,101,432</u>	<u>1,110,638</u>

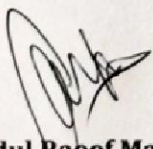
For the year ending 31st August 2020 the Charity was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the Charity to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Charities subject to the small companies regime.

Approved by the Board and Signed on its Behalf



Abdul Raof Malik JP - Chair of Trustees
Dated - 16 July 2021

EASTON JAMIA MASJID

Notes Forming Part of the Financial Statements **For the Year Ended 31st August 2020**

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statements of Recommended Practice, Accounting and Reporting by Charities (SORP 2015), applicable accounting standards FRS 102 and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are as follows.

Cash Flow

The accounts do not include a cash flow statement for the Company, as a Small Reporting Entity, is exempt from the requirement to do so. FRS 102

Depreciation: Property (Buildings)

In accordance with the Statements of Standard Accounting Practice 12 the Charity has provided for depreciation on a straight-line basis at 2% on Buildings

Donations and Grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the Charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the Charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants including capital gains, are for particular restricted purposes which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Intangible Income

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Interest receivable

Interest is included when receivable by the Charity.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Fund accounting

Funds held by the Charity are either:

- Unrestricted general funds – these are funds, which can be used in accordance with the charitable objects at the discretion of the Trustees.
- Designated funds – these are funds set aside by the Trustees out of unrestricted general funds for specific future purpose or projects.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Legal status of the Charity

The Charity is a Charitable Incorporated Organisation limited by guarantee. The liability of each member in the event of winding-up is limited to £1.

	2019	2020
<u>Incoming Resources</u>	£	£
Contributions and Donations received	124,137	67,319
Rental Income	12,100	10,896
	<u>136,237</u>	<u>78,215</u>
<u>Tangible Fixed Assets</u>	2019	2020
<u>Buildings</u>	£	£
<u>At Cost</u> 1 st September 2019	1,054,000	1,054,000
Additions during the year	-	-
At cost 31 st August 2020	<u>1,054,000</u>	<u>1,054,000</u>
<u>Depreciation</u>		
Charge for Year	<u>16,392</u>	<u>16,480</u>
<u>Depreciation</u> at 31 st August 2020	<u>20,805</u>	<u>37,285</u>
Net Book Value at 31 st August 2020	<u>1,033,195</u>	<u>1,016,715</u>

EASTON JAMIA MASJID

Notes Forming Part of the Financial Statements (continued) **For the Year Ended 31st August 2020**

Taxation

The Charity is a registered Charitable Incorporated Organisation and does not have a Corporation Tax liability.

Trustees Emoluments

Trustees do not receive any emoluments.

Capital Commitments

The Charity has no current Capital Commitments.

Post Balance Sheet Events

No events have occurred since the date of these accounts which would have a material bearing on them.

Reserves

	2019	2020
	£	£
Unrestricted General Funds	<u>1,101,432</u>	<u>1,110,638</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
EASTON JAMIA MASJID

**On accounts for the year
ended**

31 ST AUGUST 2020	Charity no (if any)	1174320
------------------------------	--------------------------------	---------

Set out on pages

4&5
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [Institute of Financial Accountant]]

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date:

16/07/2021

Name:

MD NOMAN RUHID AFA

Relevant professional

Institute of Financial Accountant (IFA)

qualification(s) or body
(if any):

--

Address:

RUHID ACCOUNTANCY
18A SHAFTESBURY CENTRE, PERCY STREET
SWINDON. SN2 2AZ

Section B

Disclosure

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

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

N/A
