

AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

REGISTERED CHARITY NUMBER: 1179463

COMPANY REGISTRATION NUMBER: 11192646  
(A company limited by guarantee)

PRINCIPAL OFFICE:  
HORTON PARK AVENUE, BRADFORD BD5 0LD

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**AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE**

**OFFICIALS AND ADVISORS**

**DIRECTORS & TRUSTEES**

MOHAMMED HABIB UR REHMAN SAHIBZADA

MOHAMMAD ANWAR-UL-HAQ

ZAHOOB AHMED

MOHAMMED RIAZ

**REGISTERED OFFICE**

HORTON PARK AVENUE  
BRADFORD  
BD5 0LD

**SOLICITORS**

WRIGLEYS LLP  
19 COOKRIDGE STREET  
LEEDS  
LS2 3AG

**ACCOUNTANTS**

TAJ JAVED LTD  
CHARTERED CERTIFIED ACCOUNTANTS  
28 HASLINGDEN DRIVE  
BRADFORD  
BD9 5HR

**BANKERS**

WEST BANK PLC  
7 HUSTLERGATE  
BRADFORD  
BD1 1PP

# AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

## TRUSTEE'S REPORT

The trustees present their report with the financial statements of the Charity for the year ended 31 March 2021.

### **History of the charity**

Al-Jamia Suffa-Tul-Islam Grand Mosque was incorporated on 7<sup>th</sup> February 2018 and on 6<sup>th</sup> August 2018 it was granted registered charity status with the Charities Commission.

At the point of incorporation fixtures and fittings, office equipment and cash and bank and in hand were passed on to the charity.

### **Objectives of the charity**

The aims of the charity are to advance the Islamic religion for the benefit of the public in particularly but not exclusively by:

- (a) maintaining a mosque to hold prayers
- (b) hosting lectures and visits
- (c) celebrating Islamic festival
- (d) providing Islamic funeral and other services required by the community

The Mosque will be a accessible and welcoming venue whilst delivering the above objectives.

### **Management and Governance**

The Articles of Association provides that there shall be between three and nine trustees/directors. Mohammed Habib Ur Rehman Sahibzada is appointed as trustee for the life of the charity. All other trustees are appointed for a term of three years. A Trustee who has served their term must retire at the next Annual Trustees meeting. A retiring trustee may be re-appointed.

New trustees are to be appointed by the existing trustees. Any person who is appointed as a Trustee will automatically, by virtue of that appointment, become a Member. No other person than a Trustee may be admitted as a Member.

The trustees are responsible for the day to day running and operational matters. The trustees hold regular meetings to manage the affairs of the charity and sub committees are set up with support from staff to oversee various projects as and when needed.

An induction process is in place for new a trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the Charity.

### **Risk Management**

The trustees are responsible for the management of the risks that are faced by the charity. Regular reviews of risk assessment are carried out with risks being identified, assessed and controls put in place to mitigate the risks it faces.

### **Achievements and Performance**

The activities of the charity have been severely impacted by the covid -19 pandemic. Despite the restrictions and in line with government advice the charity has managed to carry out a range of activities in pursuance of its charitable aims including and not exclusive to the provision and delivery of: (i) daily five prayers, weekly Jumuah prayer & annual Eid prayers; (ii) Islamic Studies education for males and females of all ages was cancelled at the start of the covid 19 lockdown but were partially re-started online later during the year.

There is a community need for more space within the Mosque so that various events and activities can take place simultaneously without disturbing the ongoing activities. In order to facilitate this the trustees approved payments towards the construction of an extension. Work on this extension was halted during the lockdown period and thus very little work was carried out during the year.

The trustees consider that these activities, summarised above, provide benefit both to those who worship at our mosque and the wider community of Bradford

### **Financial review and reserves policy**

Incoming resources for the period were £391,736 (2020 £472,947). incoming resources are donations, madressa fees by supporters of the mosque and governments grants of £110,383 for the Coronavirus Job Retention Scheme. Resources expended for the period are £341,794 £2020 £927,378), giving a surplus for the period of £49,942. The expenditure includes £30,577 (2020 £572,358) paid towards the construction of the extension.

Total unrestricted funds at 31 March 2021 are £150,361. The Trustees are confident that at this level they would be able to continue the current activities of the charity

It is the policy of the Charity to maintain adequate resources in its general fund so that it can continue and complete the construction of the mosque and thereafter undertake future activities to promote Islamic education and training.

## AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

### TRUSTEE'S REPORT

#### **Future plans**

As a result of continued covid-19 restrictions and issues, regular gatherings and events have had to be cancelled on occasions. Attendance for prayers has been reduced as the community at large has taken steps to protect themselves from this pandemic. This has led to a drop in donations, in order to deal with the changing circumstances advantage has been taken to use the government support scheme to furlough staff whilst it was available. Normal madressa lessons were re-started but due to rising covid-19 numbers plans have been put in place for online sessions once again so that the children can continue with their learning.

The Trustees intend once the covid19 restrictions are lifted and matters begin to normalise to continue raising funds via donations in a similar way to the recent past and will be looking out for new opportunities that become available in the future.

We intend to maintain our existing range of community activities and services and also continue with the ongoing construction work which will enable us to provide extra facilities and space required by the public at large that the current mosque building cannot accommodate for.

#### **Statement of Trustees' Responsibilities**

The trustees (who are also directors of Al-Jamia Suffa-Tul-Islam Grand Mosque for the purposes of company law) are responsible for preparing the Trustees' Annual Report [(including the Strategic Report)] and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2019 (FRS102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

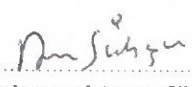
The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The charity's trustees are satisfied that the internal controls operated to safeguard the Charity's assets are appropriate to the nature and scale of the Charity's operations.

The charity's trustees have assessed risks affecting the Charity and believe that safeguards against significant risks are in place as far as practical.

Approved by the order of the Trustees on 20 December 2021

  
.....  
**Mohammed Riaz**  
Trustee

  
.....  
**Mohammad Anwar-Ul-Haq**  
Trustee

## AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 6 to 13.

#### Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

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.



Javed Ahmed BA FCCA  
Taj Javed Ltd  
Chartered Certified Accountants  
28 Haslingden Drive, Bradford, West Yorkshire BD9 5HR

Date 20th December 2021

**AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR**

**1 APRIL 2020 to 31 MARCH 2021**

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b><u>Incoming Resources</u></b>					
<b>Incoming resources from generated funds:</b>					
Donations and fees	2	391,736	—	391,736	472,947
Investment income		—	—	—	—
<b>Incoming resources from charitable activities</b>					
		—	—	—	—
<b>Total incoming resources</b>		<b>391,736</b>	<b>—</b>	<b>391,736</b>	<b>472,947</b>
<b><u>Resources expended</u></b>					
Charitable activities	3	318,642	—	318,642	902,522
Governance costs	3	23,152	—	23,152	24,856
<b>Total Resources expended</b>		<b>341,794</b>	<b>—</b>	<b>341,794</b>	<b>927,378</b>
Transfers between funds		—	—	—	—
Net incoming resources before other recognised gains and losses		49,942	—	49,942	(454,431)
Other recognised gains		—	—	—	—
<b>Net movement in funds</b>		<b>49,942</b>	<b>—</b>	<b>49,942</b>	<b>(454,431)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward 1 April 2020		100,419	—	100,419	554,850
<b>Total funds carried forward 31 March 2021</b>		<b>150,361</b>	<b>—</b>	<b>150,361</b>	<b>100,419</b>

The notes on pages 6 to 13 form part of these accounts

**AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE**

**BALANCE SHEET AS AT 31 MARCH 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>	9		
Fixtures and Fittings		118,762	139,720
Office Equipment		13,328	15,680
		<u>132,090</u>	<u>155,400</u>
<b>Current assets</b>			
Debtors	10	9,139	7,812
Cash at Bank		111,848	35,518
Cash in Hand		465	535
		<u>121,452</u>	<u>43,865</u>
<b>Creditors:-</b>			
Amounts due within one year	11	<u>103,181</u>	<u>98,846</u>
<b>Net current assets</b>		<u>18,271</u>	<u>(54,981)</u>
<b>Total assets less current liabilities</b>		<u>150,361</u>	<u>100,419</u>
<b>Creditors:-</b>			
Amounts due after more than one year		-	-
<b>Net Assets</b>		<u><u>150,361</u></u>	<u><u>100,419</u></u>
<b>Capital and reserves</b>			
Unrestricted Funds	13	150,361	100,419
<b>Total funds</b>		<u><u>150,361</u></u>	<u><u>100,419</u></u>

For the financial period ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

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

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

These financial statements were approved by the Directors/Trustees

on 20th December and are signed on their behalf by :

Muhammad Anwar ..... Mohammad Anwar-UI-Haq

Mohammed Riaz ..... Mohammed Riaz

**AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**1 Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

**a) Basis of accounts preparation**

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland issued on 16 July 2014 and with the Charities Act 2011.

The organisation has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash statement.

The charity is entirely dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing donations.

**b) Accounting convention**

The financial statements are prepared on a going concern, accruals basis under the historical cost convention.

**b) Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**c) Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to categories of income:

Voluntary income is included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

**d) Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Since the charity is not registered for VAT, expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g staff time, estimated usage.

**AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**Accounting Policies (contd.)**

**e) Unrestricted funds**

Unrestricted funds are the incoming resources available for the objects of the charity without specified purpose and are part of the general funds.

**f) Restricted funds**

Restricted funds are the incoming resources available for a particular area or purpose stated by the donor and are allocated separately.

**f) Going concern**

The charity has sufficient cash at bank at 31 March 2021 and has raised further funds since the year end, which provide adequate resources to finance the day to day operations. The trustees monitor the expenditure level and ensure that expenditure is only incurred when sufficient funds are available to cover payments as they fall due. On this basis, the trustees have reasonable expectation that there are adequate resources to continue in operational existence for the foreseeable future, being a period of twelve months after the date on which this report and financial statements are signed. For this reason, it continues to adopt the going concern basis in the financial statements.

**g) Fixed assets**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on fixed assets at the following rates:

Fixtures and fittings	15% - reducing balance
Office equipment	15% - reducing balance

<b>2 Incoming Resources</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2021</b>	<b>2020</b>
	<b>2021</b>	<b>2021</b>	<b>£</b>	<b>£</b>
Donations	258,350	—	258,350	413,551
Madressa Fees	18,143	—	18,143	55,102
Rental Income	4,860	—	4,860	4,294
Coronavirus Job Retention Scheme	110,383	—	110,383	—
	<u>391,736</u>		<u>391,736</u>	<u>472,947</u>

Donations are received from members of the public to support the work of Al-Jamia Suffa-Tul-Islam Grand Mosque in the advancement of the Islamic religion for the benefit of the public.

**3 Total Resources expended**

	<b>Basis of allocation</b>	<b>Charitable activity</b>	<b>Governance</b>	<b>Total 2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Council Tax and Water	Usage	9,111	479	9,590	9,630
Light & heat	Usage	55,300	2,911	58,211	80,624
Refuse and cleaning	Usage	8,228	433	8,661	9,247
Repairs & renewals	Usage	33,366	1,756	35,122	34,437
PP & Stationary	Usage	3,135	165	3,300	3,450
Telephone & Internet	Usage	1,534	82	1,616	1,553
Insurance	Usage	7,710	406	8,116	9,868
Salaries inc pension	Staff time	134,718	10,517	145,235	153,677
Subcontractors	Direct	10,800	—	10,800	11,700
Media & website costs	Direct	1,518	80	1,598	2,171
Accountancy	Direct	—	1,450	1,450	1,500
Legal & Professional	Direct	—	3,708	3,708	3,613
Events	Direct	500	—	500	—
Sundry Expenses	Usage	—	—	—	250
Depreciation	Usage	22,145	1,165	23,310	33,300
New building construction	Direct	30,577	—	30,577	572,358
		<u>318,642</u>	<u>23,152</u>	<u>341,794</u>	<u>927,378</u>

**AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

<b>4 Net Incoming Resources for the Year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation	23,310	33,300
Accountancy	1,450	1,500
	<hr/>	<hr/>

<b>5 Staff costs</b>	<b>2021</b>	<b>2020</b>
Number of full time and part time employees or their time equivalents:		
Engaged on charitable activities - Full time	1	1
Engaged on charitable activities - Part time	16	17
Engaged on Management and administration activities - Part time	1	1
	<hr/>	<hr/>
	<b>18</b>	<b>19</b>
	<hr/>	<hr/>
Wages and salaries	141,355	149,162
Social security costs	2,631	2,984
Pension costs	1,249	1,531
	<hr/>	<hr/>
	<b>145,235</b>	<b>153,677</b>
	<hr/>	<hr/>

There were no employees with emoluments in excess of £50,000 per annum.

**6 Trustees' remuneration and expenses**

No remuneration directly or indirectly out of the charity was paid or payable to any trustee.

During the period no expenses were reimbursed to the trustees of the Charity.

**7 Transactions with related parties**

The following payments were made to persons connected with the trustee/director -Mohammed Habib Ur Rehman Sahibzada:

Name	Relationship with Mohammed Habib Ur Rehman Sahibzada	Expenditure Category	<b>2021</b>	<b>2020</b>
			<b>£</b>	<b>£</b>
M Naveed	Son in Law	Salary	11,184	11,804
H B Sahibzada	Daughter	Salary	7,734	8,273
Z B Sahibzada	Daughter	Salary	7,856	8,122
I Sahibzada	Son	Subcontractor	10,800	11,700
M Ali	Grandson	Salary	1,919	1,999

The payments to the above named were for services provided to the Charity based on normal arms length terms.

**8 Taxation**

Al-Jamia Suffa-Tul-Islam Grand Mosque is a registered charity and is exempt under Part I of the Corporation Tax Act 2010 on its income and Section 256 Taxation of Chargeable Gains Act 1992 on its Capital Gains. The Charity is not registered for VAT and the expenditure includes VAT where applicable.

# AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

### 9 Fixed Assets for use by the charity

		Fixtures and Fittings	Office Equipment	Total
		£	£	£
<b>Cost</b>	Brought forward at 1 April 2020	199,600	22,400	222,000
	Additions	-	-	-
	Carried forward at 31 March 2021	199,600	22,400	222,000
<b>Depreciation</b>	Brought forward at 1 April 2020	59,880	6,720	66,600
	Charged for the year	20,958	2,352	23,310
	Carried forward at 31 March 2021	80,838	9,072	89,910
<b>Net Book Value</b>	<b>At 31 March 2021</b>	<b>118,762</b>	<b>13,328</b>	<b>132,090</b>
Net Book Value	At 31 March 2020	139,720	15,680	155,400

The Fixtures and Fittings and Office Equipment were transferred to the charity at valuation upon gaining registered charity status.

### 10 Debtors

Amounts falling due within one year:	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accrued income	5,004	4,053
Prepayments	4,135	3,759
	<b>9,139</b>	<b>7,812</b>

### 11 Creditors

Amounts falling due within one year:	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	11,271	9,762
Loan - Karz Hasan	76,500	76,500
Pension	240	-
Other creditors (Wages)	10,894	12,227
PAYE & NI	4,276	357
	<b>103,181</b>	<b>98,846</b>

### 12 Summary of Net Assets by Fund

	Tangible Assets £	Current Assets £	Current Liabilities £	Total £
<b>Restricted Funds</b>	-	-	-	-
<b>Unrestricted Funds</b>	132,090	121,452	(103,181)	150,361
	<b>132,090</b>	<b>121,452</b>	<b>(103,181)</b>	<b>150,361</b>

# AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

### 13 Movements in Funds

	Balance at 01-Apr-20	Incoming Resources	Outgoing Resources	Transfers	Balance at 31-Mar-21
<b>Restricted funds</b>	-	-	-	-	-
<b>Unrestricted funds:</b>					
General fund	100,419	391,736	(341,794)	-	150,361
<b>Total funds</b>	<u>-</u>	<u>391,736</u>	<u>(341,794)</u>	<u>-</u>	<u>150,361</u>

### 14 Capital commitments

	2021 £	2020 £
Expenditure contracted but not provided in the accounts	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

### 15 Going concern

After making enquiries the trustees have a reasonable expectation that the association has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in the financial statements.

### 16 Post balance sheet events

There continues to be ongoing effects of the Covid-19 pandemic. Gatherings for prayers have been able to take place with measures in place for social distancing. Madressa teaching has resumed. The trustees are keeping abreast of government advice and have put in place all measures as required.

AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	258,350	413,551
Madressa Fees	18,143	55,102
Rental Income	4,860	4,294
Coronavirus Job Retention Scheme	110,383	-
<b>Total incoming resources</b>	<b>391,736</b>	<b>472,947</b>
<b>RESOURCES EXPENDED</b>		
Council Tax and Water	9,590	9,630
Light & heat	58,211	80,624
Refuse and cleaning	8,661	9,247
Repairs & renewals	35,122	34,437
PP & Stationary	3,300	3,450
Telephone & Internet	1,616	1,553
Insurance	8,116	9,868
Salaries inc pension	145,235	153,677
Subcontractors	10,800	11,700
Media & website costs	1,598	2,171
Accountancy	1,450	1,500
Legal & Professional	3,708	3,613
Events	500	-
Sundry Expenses	0	250
Depreciation	23,310	33,300
New building construction	30,577	572,358
<b>Total Resources expended</b>	<b>341,794</b>	<b>927,378</b>
<b>Surplus/(deficit) for the year</b>	<b>49,942</b>	<b>(454,431)</b>