

AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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 2022.

History of the charity

Al-Jamia Suffa-Tul-Islam Grand Mosque was incorporated on 7th February 2018 and on 6th 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 charity's activities over the past year have returned to near normality as per prior to the covid period. The charity has successfully delivered a number of its intended charitable aims throughout the previous twelve months, including and not exclusive to the provision and delivery of: (i) daily five prayers, weekly Jumua prayer & annual Eid prayers; (ii) Islamic Studies education for males and females of all ages; this now being delivered in person as pre-covid.

There remains a need for more space within the Mosque so that various community events and activities can take place simultaneously without disturbing the regular activities. This continues to be fulfilled with the ongoing construction work on the adjoining building. The trustees believe that the facilitation of the aforementioned activities with the addition to the new building will further provide benefit to those who worship at the mosque and the wider community of Bradford.

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 £458,158 (2021 £391,736), incoming resources are donations, madressa fees by supporters of the mosque and governments grants of £35,798 for the Coronavirus Job Retention Scheme. Resources expended for the period are £340,613 £2021 £341,794), giving a surplus for the period of £117,545. The expenditure includes £35,757 (2021 £30,577) paid towards the construction of the extension.

Total unrestricted funds at 31 March 2022 are £267,906. 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 the ending of covid-19 restrictions and issues, regular gatherings and events have now returned to normality. Although congregation attendance has improved, funding levels reflect the rise in inflation with decreased donations. Normal madrassa lessons have re-started in person and activities are now running regularly.

The Trustees intend 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.

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.

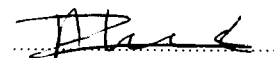
The charity's trustees have assessed risks affecting the Charity and believe that safeguards against significant risks are in place as far as practical.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (Charities SORP (FRS 102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the order of the Trustees on

10/12/2022


Mohammed Riaz
Trustee


Zahoor Ahmed
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 2022 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 10 December 2022

AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR

1 APRIL 2021 to 31 MARCH 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
	Note				
<u>Incoming Resources</u>					
Incoming resources from generated funds:					
Donations and fees	2	453,060	—	453,060	391,736
Grants	2	—	5,098	5,098	—
Investment income		—	—	—	—
Incoming resources from charitable activities					
		—	—	—	—
Total incoming resources		453,060	5,098	458,158	391,736
<u>Resources expended</u>					
Charitable activities	3	311,411	5,133	316,544	318,642
Governance costs	3	24,069	—	24,069	23,152
Total Resources expended		335,480	5,133	340,613	341,794
Transfers between funds		(35)	35	—	—
Net incoming resources before other recognised gains and losses		117,545	—	117,545	49,942
Other recognised gains		—	—	—	—
Net movement in funds		117,545	—	117,545	49,942
Reconciliation of funds					
Total funds brought forward 1 April 2021		150,361	—	150,361	100,419
Total funds carried forward 31 March 2022		267,906	—	267,906	150,361

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 2022

		2022	2021
Note	£	£	£
Fixed assets			
Fixtures and Fittings	9	106,637	118,762
Office Equipment	9	11,968	13,328
		<u>118,605</u>	<u>132,090</u>
Current assets			
Debtors	10	10,214	9,139
Cash at Bank		239,507	111,848
Cash in Hand		465	465
		<u>250,186</u>	<u>121,452</u>
Creditors:-			
Amounts due within one year	11	<u>100,885</u>	<u>103,181</u>
Net current assets		<u>149,301</u>	<u>18,271</u>
Total assets less current liabilities		<u>267,906</u>	<u>150,361</u>
Creditors:-			
Amounts due after more than one year		-	-
Net Assets		<u><u>267,906</u></u>	<u><u>150,361</u></u>
Capital and reserves			
Unrestricted Funds	13	267,906	150,361
Total funds		<u><u>267,906</u></u>	<u><u>150,361</u></u>

For the financial period ending 31 March 2022 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 and with FRS 102.

These financial statements were approved by the Directors/Trustees

on 10/12/2022 and are signed on their behalf by :

 Zahoor Ahmed

 Mohammed Riaz

AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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.

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.

AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Accounting Policies (contd.)

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 2022 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

2 Incoming Resources	Unrestricted Funds	Restricted Funds	2022	2021
	2022	2022	£	£
Donations	349,120	—	349,120	258,350
Madressa Fees	63,462	—	63,462	18,143
Rental Income	4,680	—	4,680	4,860
Grants	-	5,098	5,098	-
Coronavirus Job Retention Scheme	35,798	—	35,798	110,383
	<u>453,060</u>	<u>5,098</u>	<u>458,158</u>	<u>391,736</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.

The grant comprises of monies received from Muslim Sports Foundation to be used in the provision of sports activities.

3 Total Resources expended

	Basis of allocation	Charitable activity	Governance	Total 2022	2021
		£	£	£	£
Council Tax and Water	Usage	13,456	708	14,164	9,590
Light & heat	Usage	57,694	3,037	60,731	58,211
Refuse and cleaning	Usage	9,215	485	9,700	8,661
Repairs & renewals	Usage	30,407	1,600	32,007	35,122
PP & Stationary	Usage	1,812	95	1,907	3,300
Telephone & Internet	Usage	1,603	85	1,688	1,616
Insurance	Usage	8,060	424	8,484	8,116
Salaries inc pension	Staff time	127,875	11,120	138,995	145,235
Subcontractors	Direct	10,800	-	10,800	10,800
Media & website costs	Direct	1,921	101	2,022	1,598
Accountancy	Direct	-	1,470	1,470	1,450
Legal & Professional	Direct	-	4,042	4,042	3,708
Events	Direct	-	-	-	500
Sports activities	Direct	5,133	-	5,133	-
Bank charges	Direct	-	228	228	-
Sundry Expenses	Usage	-	-	-	-
Depreciation	Usage	12,811	674	13,485	23,310
New building construction	Direct	35,757	-	35,757	30,577
		<u>316,544</u>	<u>24,069</u>	<u>340,613</u>	<u>341,794</u>

AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

4 Net Incoming Resources for the Year	2022	2021
	£	£
This is stated after charging:		
Depreciation	13,485	23,310
Accountancy	1,470	1,450
	<hr/>	<hr/>

5 Staff costs	2022	2021
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	17	16
Engaged on Management and administration activities - Part time	1	1
	<hr/>	<hr/>
	19	18
Wages and salaries	137,763	143,986
Social security costs	-	-
Pension costs	1,232	1,249
	<hr/>	<hr/>
	138,995	145,235

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	2022 £	2021 £
M Naveed	Son in Law	Salary	12,510	11,184
H B Sahibzada	Daughter	Salary	8,340	7,734
Z B Sahibzada	Daughter	Salary	8,554	7,856
I Sahibzada	Son	Subcontrator	10,800	10,800
M Ali	Grandson	Salary	-	1,919

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 2022

9 Fixed Assets for use by the charity

		Fixtures and Fittings	Office Equipment	Total
		£	£	£
Cost	Brought forward at 1 April 2021	199,600	22,400	222,000
	Additions	-	-	-
	Carried forward at 31 March 2022	199,600	22,400	222,000
Depreciation	Brought forward at 1 April 2021	80,838	9,072	89,910
	Charged for the year	12,125	1,360	13,485
	Carried forward at 31 March 2022	92,963	10,432	103,395
Net Book Value	At 31 March 2022	106,637	11,968	118,605
Net Book Value	At 31 March 2021	118,762	13,328	132,090

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:	2022	2021
	£	£
Accrued income	6,084	5,004
Prepayments	4,130	4,135
	10,214	9,139

11 Creditors

Amounts falling due within one year:	2022	2021
	£	£
Trade creditors	5,071	11,271
Loan - Karz Hasan	76,500	76,500
Pension	240	240
Other creditors (Wages)	11,269	10,894
PAYE & NI	7,805	4,276
	100,885	103,181

12 Summary of Net Assets by Fund

	Tangible Assets £	Current Assets £	Current Liabilities £	Total £
Restricted Funds	-	-	-	-
Unrestricted Funds	118,605	250,186	(100,885)	267,906
	118,605	250,186	(100,885)	267,906

AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

13 Movements in Funds

	Balance at 01-Apr-21	Incoming Resources	Outgoing Resources	Transfers	Balance at 31-Mar-22
Restricted funds					
Sports activities	-	5,098	(5,133)	35	-
Unrestricted funds:					
General fund	150,361	453,060	(335,480)	(35)	267,906
Total funds	<u>150,361</u>	<u>458,158</u>	<u>(340,613)</u>	<u>-</u>	<u>267,906</u>

Purpose of Restricted Funds

Sports activities : This has been funded through Muslim Sports Foundation grant. This money was utilised in the provision of sports for the pupils attending madressa classes.

14 Capital commitments

	2022 £	2021 £
Expenditure contracted but not provided in the accounts	-	-
	<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

The restrictions of the Covid-19 pandemic ended during the year. Gatherings for prayers have been able to take place with near normality. Madressa teaching has resumed to the pre covid basis. The trustees are mindful of, and keeping abreast of government advice and will take action as required should there be a need. The trustees are intending to review the current facilities to determine how the new build can best facilitate its purpose.

AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Donations	349,120	349,120
Madressa Fees	63,462	63,462
Rental Income	4,680	4,680
Muslim Sports Foundation Grant	5,098	-
Coronavirus Job Retention Scheme	35,798	35,798
Total incoming resources	<u>458,158</u>	<u>453,060</u>
RESOURCES EXPENDED		
Council Tax and Water	14,164	9,590
Light & heat	60,731	58,211
Refuse and cleaning	9,700	8,661
Repairs & renewals	32,007	35,122
PP & Stationary	1,907	3,300
Telephone & Internet	1,688	1,616
Insurance	8,484	8,116
Salaries inc pension	138,995	145,235
Subcontractors	10,800	10,800
Media & website costs	2,022	1,598
Accountancy	1,470	1,450
Legal & Professional	4,042	3,708
Events	-	500
Sports activities	5,133	-
Bank Charges	228	-
Sundry Expenses	-	-
Depreciation	13,485	23,310
New building construction	35,757	30,577
Total Resources expended	<u>340,613</u>	<u>341,794</u>
Surplus/(deficit) for the year	<u>117,545</u>	<u>111,266</u>