

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

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**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**

NAT 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 2024.

#### **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**

Over the past year, the charity has successfully fulfilled its charitable objectives, making significant strides in serving the community. Key achievements include: (i) Religious services - to meet the spiritual needs of our congregation, regularly offer five daily prayers, weekly Jum'ah prayers and annual Eid prayers; (ii) Islamic Studies - offering Islamic education for individuals of all ages, ensuring access to valuable learning opportunities for both males and females; (iii) Community Engagement - hosting regular gatherings and events to strengthen social and spiritual bonds within the community; (iiii) Madrassa Operations - continued organisation of structured religious education through in-person madrassa lessons to support the development of the younger generation.

While congregation attendance has remained strong, financial contributions have declined due to economic challenges, such as inflation, increasing living costs and a generally uncertain financial outlook.

The ongoing construction work on the adjoining building addresses the need for additional space to accommodate various community activities. This expansion will allow events and programs to co-occur without disrupting regular mosque activities. The trustees believe this development will provide lasting benefits to worshippers and the wider Bradford community.

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

Incoming resources for the period were £411,725 (2023 £405,916), incoming resources are donations, madrassa fees by supporters of the mosque and insurance claim proceeds of £27,774 for wall damage caused by a vehicle. Resources expended for the period are £451,535 £2023 £397,549), giving a deficit for the period of £39,810. The expenditure includes £64,731 (2023 £91,191) paid towards the construction of the extension.

Total unrestricted funds at 31 March 2024 are £236,463. 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**

Looking ahead, the trustees are committed to:

- 1) Maintaining current services: continuing our regular prayers provision, educational programs and community events schedule.
- 2) Sustainable fundraising: we will sustain our donation efforts and explore new opportunities to secure funds for operational and construction needs.
- 3) Improved facilities: the construction of the adjoining building will be advanced to create multi-purpose space for community use, allowing for simultaneous events, enhanced prayer areas and dedicated space for women and children.

Through these plans, the trustees aim to enhance our service offerings and effectively meet the growing needs of our community.

#### **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 ..... 27/12/2024 .....

.....  
  
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 2024 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

27/12/2024.  
Date

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

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR**

**1 APRIL 2023 to 31 MARCH 2024**

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b><u>Incoming Resources</u></b>					
<b>Incoming resources from generated funds:</b>					
Donations and fees	2	383,951	—	383,951	402,221
Grants	2	—	—	—	3,695
Investment income		—	—	—	—
Other income- insurance proceeds	2	27,774	—	27,774	—
<b>Incoming resources from charitable activities</b>					
		—	—	—	—
<b>Total incoming resources</b>		<b>411,725</b>	<b>—</b>	<b>411,725</b>	<b>405,916</b>
<b><u>Resources expended</u></b>					
Charitable activities	3	423,096	—	423,096	374,264
Governance costs	3	28,439	—	28,439	23,285
<b>Total Resources expended</b>		<b>451,535</b>	<b>—</b>	<b>451,535</b>	<b>397,549</b>
<b>Transfers between funds</b>					
		—	—	—	—
<b>Net incoming resources before other recognised gains and losses</b>					
		(39,810)	—	(39,810)	8,367
<b>Other recognised gains</b>					
		—	—	—	—
<b>Net movement in funds</b>		<b>(39,810)</b>	<b>—</b>	<b>(39,810)</b>	<b>8,367</b>
<b>Reconciliation of funds</b>					
Total funds brought forward 1 April 2023		276,273	—	276,273	267,906
<b>Total funds carried forward 31 March 2024</b>		<b>236,463</b>	<b>—</b>	<b>236,463</b>	<b>276,273</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 2024**

	Note	£	2024	£	£	2023	£
<b>Fixed assets</b>							
Fixtures and Fittings	9			77,044			90,640
Office Equipment	9			8,647			10,173
				<u>85,691</u>			<u>100,813</u>
<b>Current assets</b>							
Debtors	10		17,188			17,615	
Cash at Bank			242,697			249,651	
Cash in Hand			445			445	
			<u>260,330</u>			<u>267,711</u>	
<b>Creditors:-</b>							
Amounts due within one year	11		<u>109,558</u>			<u>92,251</u>	
<b>Net current assets</b>				<u>150,772</u>			<u>175,460</u>
<b>Total assets less current liabilities</b>				236,463			276,273
<b>Creditors:-</b>							
Amounts due after more than one year				-			-
<b>Net Assets</b>				<u>236,463</u>			<u>276,273</u>
<b>Capital and reserves</b>							
Unrestricted Funds	13			236,463			276,273
<b>Total funds</b>				<u>236,463</u>			<u>276,273</u>

For the financial period ending 31 March 2024 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 27/12/2024 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 2024**

#### **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 2024

### 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 2024 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 2024 £	Restricted Funds 2024 £	Total 2024 £	2023 £
Donations	310,293	-	310,293	330,775
Madressa Fees	67,568	-	67,568	66,087
Rental Income	6,090	-	6,090	5,359
Grants	-	-	-	3,695
Insurance proceeds	27,774	-	27,774	-
	<u>411,725</u>	<u>-</u>	<u>411,725</u>	<u>405,916</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 insurance proceeds are for damage caused to the external perimeter wall in a vehicle accident.

### 3 Total Resources expended

	Basis of allocation	Charitable activity £	Governance £	Total 2024 £	2023 £
Council Tax and Water	Usage	12,770	672	13,442	8,313
Light & heat	Usage	135,171	7,114	142,285	67,278
Refuse and cleaning	Usage	4,934	260	5,194	7,854
Repairs & renewals	Usage	24,954	1,313	26,267	19,422
PP & Stationary	Usage	4,790	252	5,042	1,507
Telephone & Internet	Usage	773	42	815	1,901
Insurance	Usage	9,515	501	10,016	8,712
Salaries inc pension	Staff time	137,617	12,996	150,613	147,422
Training	Direct	-	-	-	1,584
Subcontractors	Direct	10,800	-	10,800	10,800
Media & website costs	Direct	2,523	133	2,656	1,898
Accountancy	Direct	-	1,500	1,500	1,560
Legal & Professional	Direct	-	13	13	13
Events	Direct	-	-	-	3,468
Sports activities	Direct	-	-	-	3,714
Bank charges	Direct	-	2,879	2,879	3,120
Sundry Expenses	Usage	152	8	160	-
Depreciation	Usage	14,366	756	15,122	17,792
New building construction	Direct	64,731	-	64,731	91,191
		<u>423,096</u>	<u>28,439</u>	<u>451,535</u>	<u>397,549</u>

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

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

<b>4 Net Incoming Resources for the Year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation	15,122	17,792
Accountancy	1,500	1,560
	<u>          </u>	<u>          </u>
<b>5 Staff costs</b>	<b>2024</b>	<b>2023</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	14	17
Engaged on Management and administration activities - Part time	2	1
	<u>          </u>	<u>          </u>
	17	19
Wages and salaries	149,744	146,780
Social security costs	-	-
Pension costs	869	642
	<u>          </u>	<u>          </u>
	<b>150,613</b>	<b>147,422</b>

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	2024 £	2023 £
M Naveed	Son in Law	Salary	14,630	13,338
H B Sahibzada	Daughter	Salary	9,753	8,892
Z B Sahibzada	Daughter	Salary	10,003	9,120
I Sahibzada	Son	Subcontrator	10,800	10,800

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 2024

### 9 Fixed Assets for use by the charity

		Fixtures and Fittings	Office Equipment	Total
		£	£	£
<b>Cost</b>	Brought forward at 1 April 2023	199,600	22,400	222,000
	Additions	-	-	-
	Carried forward at 31 March 2024	199,600	22,400	222,000
<b>Depreciation</b>	Brought forward at 1 April 2023	108,960	12,227	121,187
	Charged for the year	13,596	1,526	15,122
	Carried forward at 31 March 2024	122,556	13,753	136,309
<b>Net Book Value</b>	<b>At 31 March 2024</b>	<b>77,044</b>	<b>8,647</b>	<b>85,691</b>
<b>Net Book Value</b>	<b>At 31 March 2023</b>	<b>90,640</b>	<b>10,173</b>	<b>100,813</b>

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>2024</b>	<b>2023</b>
	£	£
Accrued income	9,251	9,176
Prepayments	7,937	8,439
	<b>17,188</b>	<b>17,615</b>

### 11 Creditors

Amounts falling due within one year:	<b>2024</b>	<b>2023</b>
	£	£
Trade creditors	19,804	4,397
Loan - Karz Hasan	76,500	76,500
Pension	205	125
Other creditors (Wages)	13,049	11,096
PAYE & NI	-	133
	<b>109,558</b>	<b>92,251</b>

### 12 Summary of Net Assets by Fund

	Tangible Assets £	Current Assets £	Current Liabilities £	Total £
<b>Restricted Funds</b>	-	-	-	-
<b>Unrestricted Funds</b>	85,691	260,330	(109,558)	236,463
	<b>85,691</b>	<b>260,330</b>	<b>(109,558)</b>	<b>236,463</b>

# AL-JAMIA SUFFA-TUL-ISLAM GRAND MOSQUE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 13 Movements in Funds

	Balance at 01-Apr-23 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31-Mar-24 £
<b>Restricted funds</b>					
Sports activities	-	-	-	-	-
<b>Unrestricted funds:</b>					
General fund	276,273	411,725	(451,535)	-	236,463
<b>Total funds</b>	<u>276,273</u>	<u>411,725</u>	<u>(451,535)</u>	<u>-</u>	<u>236,463</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

	2024 £	2023 £
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.

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

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	310,293	330,775
Madressa Fees	67,568	66,087
Rental Income	6,090	5,359
Muslim Sports Foundation Grant	-	3,695
Insurance proceeds	27,774	-
<b>Total incoming resources</b>	<b><u>411,725</u></b>	<b><u>405,916</u></b>
<b>RESOURCES EXPENDED</b>		
Council Tax and Water	13,442	8,313
Light & heat	142,285	67,278
Refuse and cleaning	5,194	7,854
Repairs & renewals	26,267	19,422
PP & Stationary	5,042	1,507
Telephone & Internet	815	1,901
Insurance	10,016	8,712
Salaries inc pension	150,613	147,422
Training	-	1,584
Subcontractors	10,800	10,800
Media & website costs	2,656	1,898
Accountancy	1,500	1,560
Legal & Professional	13	13
Events	-	3,468
Sports activities	-	3,714
Bank Charges	2,879	3,120
Sundry Expenses	160	-
Depreciation	15,122	17,792
New building construction	64,731	91,191
<b>Total Resources expended</b>	<b><u>451,535</u></b>	<b><u>397,549</u></b>
<b>Surplus/(deficit) for the year</b>	<b><u>(39,810)</u></b>	<b><u>8,367</u></b>