

**CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE PERIOD ENDED 31 MARCH 2021**

	£	£
<b>INCOMING RESOURCES</b>		
Home and business	11246.70	
Friday collection	13822.25	
Furlough payment received	28641.15	
Tabligue Jamath donation	415.00	
Standing order collection	14036.00	
Misc donation	1945.00	
Eid collection	<u>843.80</u>	
<b>TOTAL INCOMING RESOURCES</b>		70949.90
 <b>RESOURCES EXPENDED</b>		
Wages (net)	33146.08	
Casual worker	7288.00	
PAYE and NIC	538.08	
Gas and electricity	13063.72	
Water	1715.74	
Council tax	1460.35	
Telephone and broadband	618.00	
Building work	44000.00	
Cash expenses	1350.00	
Ladies ablution	2275.00	
Accounting	660.00	
G-10 printing	288.00	
Insurance	1150.00	
Fire and security equipment	<u>585.00</u>	
<b>TOTAL RESOURCES EXPENDED</b>		(108137.97)
<b>DEFICIT FOR THE PERIOD</b>		( 37188.07)
Balance b/f		<u>40002.00</u>
<b>BALANCE CARRIED FORWARD</b>		£ 2813.93
		=====



**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF  
CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE**

We report on the financial statements of the charity for the period ended 31st March 2021, which set out on pages 4 to 7.

**Respective responsibilities of the Trustees and Independent Examiner**

As set out on page 2, the executive members of the Mosque and Islamic Centre are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 43 of the 1993 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- (iii) to state whether particular matters have come to our attention.

**Basis of Independent Examiner's report**

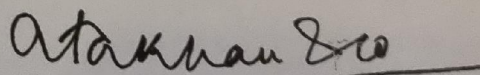
Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with our examination, no matter has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
  - i) to keep accounting records in accordance with section 41 of the 1993 Act; and
  - ii) to prepare accounts which accord with the accounting records and comply with accounting requirements of the 1993 Act; have not been met; or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Rushay Banks  
Park View Road  
Pinner Hill  
Middlesex HA5 3YF**



**ATA KHAN & CO**  
**Incorporated Financial Accountants**

**Date: 17/09/2021**



## CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE

### REPORT OF THE EXECUTIVE COMMITTEE

The executive committee present their report and the Financial Statements for the period ended 31st March 2021.

#### PRINCIPAL ACTIVITY:

The aims and objectives of the Mosque and Islamic Centre are:

- a. to give facilities to the Muslim community in the local area to perform regular prayers in Jamat on a daily basis and also on Friday Jamat.
- b. to maintain liaison and co-operation with local statutory authority and other voluntary organisations with a view to maintain community cohesion.
- c. to promote charitable activities for the benefit of the Mosque and Islamic Centre and the community.
- d. to provide a focal point for the activities of the local community.

#### STATEMENT OF THE RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE:

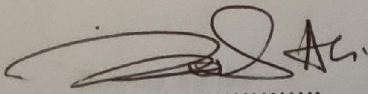
Under the Charities Act 1993, the Executive Committee are required to prepare the Financial Statements for each financial year which give a true and fair view of the state of affairs of the Mosque and Islamic Centre and of the Income and Expenditure of the Mosque and Islamic Centre for that year.

In preparing these financial statements, the Executive Committee required to:

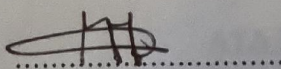
- \* select suitable accounting policies and then apply them consistently
- \* make judgements and estimates that are reasonable and prudent
- \* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in charity.

The Executive Committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Mosque and Islamic Centre and to enable to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Mosque and Islamic Centre and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

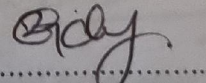
By the order of the Executive Committee on 17th September 2021.



Mr M Monchab Ali  
Chairperson



Mr M Josim Uddin  
General Secretary



Mr Gulam J Chowdhury  
Treasurer



**CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE**  
**For the period ended 31 March 2021**

**Trustees**

Mohammed Monchab Ali (Chairperson)  
Muhammed Mahmudul Haque (Vice-Chairperson)  
Muhammad Josim Uddin (General Secretary)  
Mohammed Angur Miah (Joint Secretary)  
Gulam Jinnah Chowdhury (Treasurer)  
Rofique Ali (Joint Treasurer)  
Rejaul Islam  
Abdul Ali  
Mohammed Saiful Islam  
Abdul Kader  
Abu Miah  
Zahed Chowdhury  
Mohammed Shofiul Islam  
Manik Miah  
Mostab Ali

**Registered Charity Number**

1182471

**Independent Examiner**

Ata Khan & Co  
Incorporated Financial Accountants  
Rushay Banks  
Park View Road  
Pinner Hill  
Middlesex HA5 3YF



**CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE**

**CONTENTS OF THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2021**

	<u>Page No</u>
Trustee information	1
Report of the Executive Committee	2
Report of the Independent Examiner	3
Income and Expenditure Account	4

**Independent Examiner**

Am Khan & Co  
Incorporated Public Accountants  
Suhay Banks  
Park View Road  
Pinner Hill  
Middlesex HA5 3PP



**CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE**

**REPORT OF THE EXECUTIVE COMMITTEE**

**FOR THE PERIOD ENDED 31 MARCH 2021**

*Contents*

*Report of the Executive Committee*

*Report of the Independent Examiner*

*Income and Expenditure Account*

**Accountants:**

**ATA KHAN & CO**  
**Incorporated Financial Accountants**  
**Rushay Banks**  
**Park View Road**  
**Pinner Hill**  
**Middlesex HA5 3YF**