

CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2022

	£	£
INCOMING RESOURCES		
Home and business	17747.00	
Friday collection	28184.00	
Misc donation and rent	14506.00	
Standing order collection	18293.00	
Eid collection	3797.00	
Furlough payment received	3149.00	
Election Nomination fees	3100.00	
Refund from Welsh Water	92.00	
Refund from Council	<u>513.00</u>	
TOTAL INCOMING RESOURCES		89381.00
 RESOURCES EXPENDED		
Wages (net)	25271.00	
Casual worker	12040.00	
PAYE and NIC	1595.00	
Gas and electricity	6876.00	
Water	1989.00	
Council tax	68.00	
Telephone and broadband	441.00	
Building work and wadu area	11746.00	
Cash expenses	845.00	
New kitchen	8856.00	
Accounting	1116.00	
Printing	1574.00	
CCTV maintenance	752.00	
Fire and security equipment	630.00	
Barlow Electric	684.00	
Sound system	<u>676.00</u>	
TOTAL RESOURCES EXPENDED		(75159.00)
SURPLUS FOR THE YEAR		14222.00
Balance brought forward		<u>2813.93</u>
BALANCE CARRIED FORWARD		£ 17035.93
		=====

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 year ended 31st March 2022, 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

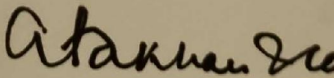
Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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: 07/12/2022

ATA KHAN & CO
Certified Public Accountants
Rushay Banks, Park View Road
Pinner Hill, Middx HA5 3YF
Tel: 020 8868 7925 5242

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 2022.

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:

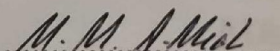
- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in charity.

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.

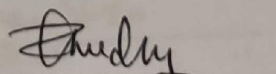
By the order of the Executive Committee on 7th December 2022.



Mr M Monchab Ali
Chairperson



Mr M Angur Miah
General Secretary



Mr Zahed Chowdhury
Treasurer

CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE
For the year ended 31 March 2022

Trustees

Mohammed Monchab Ali (Chairperson)
Muhammed Mahmudul Haque (Vice-Chairperson)
Muhammad Joshim Uddin (Vice-Chairperson)
Mostab Ali (Vice-Chairperson)
Mohammed Angur Miah (General Secretary)
Abu Miah (Joint Secretary)
Zahed Chowdhury (Treasurer)
Rejaul Islam (Joint Treasurer)
Mohammed Shofiul Islam
Manik Miah
Mohammed Enamul Islam
Shah Emran Miah

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

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CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2022

Accountants:

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