

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE

CHARITABLE INCORPORATED ORGANISATION

COMPANY REGISTRATION NUMBER : CE016822

CHARITY REGISTRATION NUMBER : 1182471

Private and Confidential

CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE
CHARITABLE INCORPORATED ORGANISATION

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FOR THE YEAR ENDED 31 MARCH 2023

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CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023 ---

CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE

TRUSTEES

Mohammed Monchab Ali (Chairperson)
 Mohammed Mahmudul Haque (Vice-Chairperson)
 Mohammad 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
 Mohammed Enamul Islam
 Shah Emran Miah

REGISTERED ADDRESS

23-25 Clifton Drive
 Blacon
 Chester
 CH1 5LT

REGISTERED NUMBER

CE016822

BANKERS

Barclays Bank Uk Plc
 Leicester
 LE87 2BB

ACCOUNTANTS:

Alif & Co Chartered Accountants
 235 Whitechapel Road
 Second Floor
 London
 E1 1DB

tel: 0207 247 0606
 fax: 0121 572 1503
 email: london@alifandco.co.uk

**CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES' REPORT

The Trustee present their report and the financial statement for the year ended 31 March 2023.

OBJECTIVES & ACTIVITIES

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 prayer in Jamat on daily basis.
- 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.

TRUSTEES

The charity is Charitable Incorporated Organisation

The following persons served as Trustees

Mohammed Monchab Ali (Chairperson)
Mohammed Mahmudul Haque (Vice-Chairperson)
Mohammad 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

SMALL COMPANY EXEMPTION

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.



Mohammed Monchab Ali (Chairperson & Head of Trustees)

23-25 Clifton Drive
Blacon
Chester
CH1 5LT

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Accountants' Report to

CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023, set out on pages 4 to 7, and you consider that the company is exempt both from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to by the chairman and the trustees.



Alif & Co Chartered Accountants
235 Whitechapel Road
Second Floor
London
E1 1DB

Alif & Co
Chartered Certified Accountants
Unit f13, 489-493 Coventry Road
Birmingham, B10 0US
Phone: 0121 771 6444

tel: 0207 247 0606
fax: 0121 572 1503
email: london@alifandco.co.uk

Date: 24/02/2024

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.



Mohammed Monchab Ali (Chairperson & Head of Trustees)

23-25 Clifton Drive
Blacon
Chester
CH1 5LT

Date: 20.01.2024

CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE
CHARITABLE INCORPORATED ORGANISATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	<u>Notes</u>	<u>Period</u>			
				<u>2023</u>	<u>2022</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
		£	£	£	£
Income	1				
Charity Appeal		685	-	685	0
Children Class Fees		6,465	-	6,465	0
Eid Collection & Lailatul Qodor		4,887	-	4,887	3,797
Election Nomination fees		-	-	0	3,100
Friday collection		39,209	-	39,209	28,184
Funeral Service		720	-	720	0
Furlough payment received		-	-	0	3,149
Home and business		18,515	-	18,515	17,747
Misc donation and rent		10,565	-	10,565	14,506
Refund from Council		-	-	0	513
Refund from Welsh Water		-	-	0	92
Standing order collection		22,040	-	22,040	18,293
Zakat		2,052	-	2,052	0
Total Income		105,137	-	105,137	89,381
Fixed Asset Expenditure					
Premises Land		-	-	-	-
Building Improvement		-	-	-	-
Other Operating Expenditure					
Accountancy fees		600	-	600	1,116
Building work and wadu area		0	-	0	11,746
Casual worker		22,448	-	22,448	12,040
Cleaning		5,609	-	5,609	0
Council tax		989	-	989	68
Donation		2,699	-	2,699	0
Equipment expensed		2,098	-	2,098	630
Insurance		1,477	-	1,477	0
Light and heat		13,398	-	13,398	6,876
New kitchen		0	-	0	8,856
PAYE and NIC		0	-	0	1,595
Repairs and maintenance		5,747	-	5,747	1,436
Service charges		377	-	377	0
Sound System		0	-	0	676
Stationery and printing		0	-	0	1,574
Sundry		0	-	0	845
Telephone and internet		788	-	788	441
Wages and salaries		28,008	-	28,008	25,271
Water		1,923	-	1,923	1,989
		-	-	-	-
Total Expenditure		86,160	-	86,160	75,159
Net Income/Surplus		18,977	-	18,977	14,222
Surplus as at 01 April 2022 & 2021		17,036	-	17,036	2,814
Retain Surplus as at 31 March 2023 & 2022		36,013	-	36,013	17,036

**CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE
CHARITABLE INCORPORATED ORGANISATION**

**BALANCE SHEET
AS AT 31 MARCH 2023**

		<u>2023</u>	<u>2022</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible assets	<u>2</u>	-	-
<u>CURRENT ASSETS</u>			
Cash at the bank and in hand		40,106	17,036
Prepayments		-	-
<u>CREDITORS:</u>			
Amount falling due within one year	<u>3</u>	(4,091)	-
<u>NET CURRENT ASSETS</u>		<u>36,013</u>	<u>17,036</u>
<u>TOTAL ASSETS LESS LIABILITIES</u>		<u>36,013</u>	<u>17,036</u>
<u>RESERVES</u>			
Previous Year's Accumulated Surplus		17,036	2,814
Current Year's Surplus / Deficit		18,977	14,222
<u>TOTAL RESERVES</u>		<u>36,013</u>	<u>17,036</u>

CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE

BALANCE SHEET
AS AT 31 MARCH 2023

In preparation these financial statements:

The directors are satisfied that the company is entitled to the exemption from the requirement to obtain an audit under 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accountants have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to the companies subject to the small companies regime.

ON BEHALF OF THE TRUSTEES:



Mohammed Monchab Ali (Chairperson & Head of Trustees)

Approved by the Trustee Board on : 20 January 2024

**CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE
CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard No 1

The exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Income

Income represents mainly rental income, grants and other donations excluding value added tax.

2. TANGIBLE FIXED ASSETS

				<u>2023 (£)</u>
	<u>Freehold Property</u>	<u>Equipment</u>	<u>Fixture & Fittings</u>	<u>Total £</u>
Cost:				
At 01 April 2022	0	0	0	0
Addition for the Year	0	0	0	0
At 31 March 2023	0	0	0	0
Depreciation:				
At 1 April 2022	0	0	0	0
Charges for the Year	0	0	0	0
At 31 March 2023	0	0	0	0
NBV:				
At 31 March 2023	0	0	0	0
At 31 March 2022	0	0	0	0

3. CREDITORS: amount falling due within one year

	<u>2023 (£)</u>	<u>2022 (£)</u>
Alif & Co (Accountant)	600	0
BT	438	0
Casual Staffs	1,948	0
Paye & NI	35	0
Water Plus	1,071	0
	<u>4,091</u>	<u>0</u>



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Chester Shah Jalal Jame Mosque & Islamic Centre, 23-25 Clifton Drive,
Blacon, Chester, CH1 5LT

On accounts for the year
ended

31 March 2023

Charity no.:

1182471

Company no.:

CE016822

Set out on pages

1 to 7

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/03/2023**.

As the charity's trustees of the Company (who are also the directors of the company 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity'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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:

Date:

24/01/2024

Name: Md Mohiuddin

Relevant professional
qualification(s) or body
(if any):

ACA, FCCA, CPFA

Alif & Co
Chartered Certified Accountants
Unit 113, 489-493 Coventry Road
Birmingham, B10 0JS
Phone: 0121 771 0444

Address:

Alif & Co Chartered Accountants

235 Whitechapel Road, Second Floor

London, E1 1DB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.