

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

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# CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

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## 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  
 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 2024.

**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.



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**Mohammed Monchab Ali (Chairperson & Head of Trustees)**

23-25 Clifton Drive  
Blacon  
Chester  
CH1 5LT


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

**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 2024, 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 013, 489-493 Coventry Road  
Birmingham, B10 0JS  
Phone: 0121 771 0444

tel: 0207 247 0606  
email: london@alifandco.co.uk

Date: 07/07/2025

**Client Approval Certificate**

I/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: 07.01.2025

**CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE****CHARITABLE INCORPORATED ORGANISATION****INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<u>Notes</u>	<u>Period</u>			
				<u>2024</u>	<u>2023</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>
		£	£	£	£
<b>Income</b>	<b>1</b>				
Charity Appeal		3,433	-	3,433	685
Children Class Fees		5,565	-	5,565	6,465
Eid Collection & Lailatul Qodor		4,612	-	4,612	4,887
Election Nomination fees		-	-	0	-
Donation		6,900	-	6,900	39,209
Friday collection		49,542	-	49,542	720
Funeral Service		-	-	0	-
Furlough payment received		-	-	0	18,515
Home and business		16,425	-	16,425	10,565
Misc donation and rent		11,870	-	11,870	-
Refund from Council		-	-	0	-
Refund from Welsh Water		-	-	0	22,040
Standing order collection		31,292	-	31,292	2,052
Zakat		2,153	-	2,153	0
<b>Total Income</b>		<b>131,792</b>	<b>-</b>	<b>131,792</b>	<b>105,137</b>
<b>Fixed Asset Expenditure</b>					
Premises Land		-	-	-	-
Building Improvement		-	-	-	-
<b>Other Operating Expenditure</b>					
Accountancy fees		1066	-	1,066	600
Casual worker		18,455	-	18,455	22,448
Cleaning		2,641	-	2,641	5,609
Council tax		1339	-	1,339	989
Donation		9,935	-	9,935	2,699
Equipment expensed		-	-	-	2,096
Children Welfare		4,700	-	4,700	-
Insurance		1,682	-	1,682	1,477
Light and heat		14,846	-	14,846	13,398
Rent		675	-	675	0
Repairs and maintenance		1,685	-	1,685	5,747
Service charges		359	-	359	377
Stationery and printing		1831	-	1,831	0
Food		3647	-	3,647	0
Telephone and internet		918	-	918	788
Wages and salaries		31,757	-	31,757	28,008
Water		3,741	-	3,741	1,923
<b>Total Expenditure</b>		<b>99,276</b>	<b>-</b>	<b>99,276</b>	<b>86,160</b>
<b>Net Income/Surplus</b>		<b>32,516</b>	<b>-</b>	<b>32,516</b>	<b>18,977</b>
<b>Surplus as at 01 April 2023 &amp; 2022</b>		<b>36,013</b>	<b>-</b>	<b>36,013</b>	<b>17,036</b>
<b>Retain Surplus as at 31 March 2024 &amp; 2023</b>		<b>68,529</b>	<b>-</b>	<b>68,529</b>	<b>36,013</b>

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

**BALANCE SHEET  
AS AT 31 MARCH 2024**

		<u>2024</u>	<u>2023</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>			
Tangible assets	<u>2</u>	-	-
<b><u>CURRENT ASSETS</u></b>			
Cash at the bank and in hand		73,073	40,106
Prepayments		-	-
<b><u>CREDITORS:</u></b>			
Amount falling due within one year	<u>3</u>	(4,544)	(4,091)
<b><u>NET CURRENT ASSETS</u></b>		<u>68,529</u>	<u>36,013</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>68,529</u>	<u>36,013</u>
<b><u>RESERVES</u></b>			
Previous Year's Accumulated Surplus		36,013	17,036
Current Year's Surplus / Deficit		32,516	18,977
<b>TOTAL RESERVES</b>		<u>68,529</u>	<u>36,013</u>

## CHESTER SHAH JALAL JAME MOSQUE &amp; ISLAMIC CENTRE

**BALANCE SHEET**  
**AS AT 31 MARCH 2024****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 : 07.01.2025



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

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

**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**

				<b><u>2024 (£)</u></b>
	<b><u>Freehold Property</u></b>	<b><u>Equipment</u></b>	<b><u>Fixture &amp; Fittings</u></b>	<b><u>Total £</u></b>
<b>Cost:</b>				
At 01 April 2023	0	0	0	0
Addition for the Year	0	0	0	0
At 31 March 2024	0	0	0	0
<b>Depreciation:</b>				
At 1 April 2023	0	0	0	0
Charges for the Year	0	0	0	0
At 31 March 2024	0	0	0	0
<b>NBV:</b>				
At 31 March 2024	0	0	0	0
At 31 March 2023	0	0	0	0

**3. CREDITORS: amount falling due within one year**

	<b><u>2024 (£)</u></b>	<b><u>2023 (£)</u></b>
Alif & Co (Accountant)	600	600
BT	0	438
Wages	3084	0
Yu Energy	1326	0
Casual Staffs	0	1,948
Pension	-118	0
Paye & NI	-1,418	35
Water Plus	1,071	1,071
	<b><u>4,544</u></b>	<b><u>4,091</u></b>