

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
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 2025**

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**CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE

COMPANY REGISTRATION NUMBER : CE016822

CHARITY REGISTRATION NUMBER : 1182471

TRUSTEES

Mohammed Monchab Ali (Chairperson)
Mohammed Mahmudul Haque
Mohammad Joshim Uddin
Mostab Ali
Shamsuddin Bhuiyan
Bashir Ahmed Chowdhury
Mohammed Angur Miah
Abu Miah
Zahed Chowdhury
Md Mamun Miah
Mohammed Shofiul Islam
Mohammed Enamul Islam
Amdadur Rahman
Mohammad Kamal Miah Shah
Manik 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**

CHARITY REGISTRATION NUMBER : 1182471

COMPANY REGISTRATION NUMBER : CE016822

TRUSTEES' REPORT

The trustee present their report and the financial statement for the year ended 31 March 2025.

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
Mohammad Joshim Uddin
Mostab Ali
Shamsuddin Bhuiyan
Bashir Ahmed Chowdhury
Mohammed Angur Miah
Abu Miah
Zahed Chowdhury
Md Mamun Miah
Mohammed Shofiul Islam
Manik Miah
Mohammed Enamul Islam
Amdadur Rahman
Mohammad Kamal Miah Shah

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

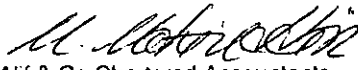
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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 2025, 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 #B. 489-493 Coventry Road
Birmingham, B10 0JS
Phone: 0121 771 0444

Tel: 0207 247 0606
Email: london@alifandco.co.uk

Date: 19/06/2025

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: 19.06.2025

CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE
CHARITABLE INCORPORATED ORGANISATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	<u>Notes</u>	<u>Period</u>			
				<u>2025</u>	<u>2024</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		3,059	-	3,059	3,433
Children Class Fees		7,722	-	7,722	5,565
Eid Collection & Lailatul Qodor		7,168	-	7,168	4,612
Gift Aid		6,431	-	6,431	0
Donation		9,955	-	9,955	6,900
Friday collection		34,971	-	34,971	49,542
Funeral Service		7,830	-	7,830	0
Interest Income		8	-	8	0
Home and business		15,565	-	15,565	16,425
Misc donation and rent		11,496	-	11,496	11,870
Membership Fees		1,040	-	1,040	0
Standing order collection		52,899	-	52,899	31,292
Zakat		6,158	-	6,158	2,153
Total Income		164,302	-	164,302	131,792
Fixed Asset Expenditure					
Premises Land		-	-	-	-
Building Improvement		-	-	-	-
Other Operating Expenditure					
Accountancy fees		720	-	720	1066
Casual worker		-	-	-	18,455
Cleaning		2,964	-	2,964	2,641
Council tax		-	-	-	1339
Donation		6,500	-	6,500	9,935
Equipments Expense		6,580	-	6,580	-
Children Welfare		5,576	-	5,576	4,700
Insurance		1,708	-	1,708	1,682
Light and heat		12,722	-	12,722	14,846
Rent		-	-	-	675
Other Legal and Prof		391	-	391	-
Repairs and maintenance		6,025	-	6,025	1,685
Service charges		8,147	-	8,147	359
Stationery and printing		1,760	-	1,760	1,831
Food		13,756	-	13,756	3,647
Telephone and internet		538	-	538	918
Wages and salaries		57,809	-	57,809	31,757
Water		3,689	-	3,689	3,741
Total Expenditure		128,887	-	128,887	99,276
Net Income/Surplus		35,415	-	35,415	32,516
Surplus as at 01 April 2024 & 2023		68,529	-	68,529	36,013
Retain Surplus as at 31 March 2025 & 2024		103,944	-	103,944	68,529

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

**BALANCE SHEET
AS AT 31 MARCH 2024**

		<u>2025</u>	<u>2024</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		104,035	73,073
Prepayments		-	-
<u>CREDITORS:</u>			
Amount falling due within one year	<u>3</u>	(91)	(4,544)
<u>NET CURRENT ASSETS</u>		<u>103,944</u>	<u>68,529</u>
TOTAL ASSETS LESS LIABILITIES		<u>103,944</u>	<u>68,529</u>
<u>RESERVES</u>			
Previous Year's Accumulated Surplus		68,529	36,013
Current Year's Surplus / Deficit		35,415	32,516
TOTAL RESERVES		<u>103,944</u>	<u>68,529</u>

CHESTER SHAH JALAL JAME MOSQUE & ISLAMIC CENTRE

BALANCE SHEET
AS AT 31 MARCH 2025

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 : 19.06.2025

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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>2025 (£)</u>
	<u>Freehold Property</u>	<u>Equipment</u>	<u>Fixture & Fittings</u>	<u>Total £</u>
Cost:				
At 01 April 2024	0	0	0	0
Addition for the Year	0	0	0	0
At 31 March 2025	0	0	0	0
Depreciation:				
At 1 April 2024	0	0	0	0
Charges for the Year	0	0	0	0
At 31 March 2025	0	0	0	0
NBV:				
At 31 March 2025	0	0	0	0
At 31 March 2024	0	0	0	0

3. CREDITORS: amount falling due within one year

	<u>2025 (£)</u>	<u>2024 (£)</u>
Alif & Co (Accountant)		600
Wages		3084
Yu Energy		1326
Casual Staffs		0
Pension	-79	-118
Paye & NI	170	-1,418
Water Plus		1,071
	<u>91</u>	<u>4,544</u>