

Registered Charity Number 1183972

Al Qaba Mosque  
Financial Statements  
31 December 2022

## **Al Qaba Mosque**

### **Approval statement**

I approve the financial statements which comprise of the Financial Activities, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing JML Accountancy Services Ltd with all information and explanations necessary for their compilation.

Shaukat Ali

31 July 2023

## **Al Qaba Mosque**

### **Accountants' report on the unaudited financial statements to Al Qaba Mosque**

You have approved the financial statements for the year ended 31 December 2022 which comprise the Financial Activities, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and information and explanations supplied to us.

JML Accountancy Services Ltd  
Accountants

64 Drake Street  
Rochdale  
OL16 1PA

31 July 2023

**Al Qaba Mosque**  
**Statement of Financial Activities**  
**for the year ended 31 December 2022**

	<b>2022</b> £	<b>2021</b> £
<b>Donations</b>	138,371	129,501
Direct Costs	18,120	18,225
<b>Total income</b>	<u>120,251</u>	<u>111,276</u>
<b>Expenses</b>		
Wages, salaries and other staff costs	19,848	19,848
Rent, rates, power and insurance costs	5,708	4,368
Repairs and renewals of property and equipment	268	649
Telephone, fax, stationery and other office costs	1,631	1,957
Accountancy, legal and other professional fees	360	300
Other business expenses	-	200
	<u>27,815</u>	<u>27,322</u>
<b>Net income for the year</b>	<u>92,436</u>	<u>83,954</u>

**Al Qaba Mosque**  
**Balance Sheet**  
**as at 31 December 2022**

	<b>Notes</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Fixed assets</b>			
Property	3	452,311	450,463
<b>Current assets</b>			
Bank/building society balances	507,434	416,634	
Cash in hand	772	600	
	<u>508,206</u>	<u>417,234</u>	
<b>Current liabilities</b>			
Trade creditors	11,030	11,006	
Other liabilities and accruals	360	-	
	<u>11,390</u>	<u>11,006</u>	
<b>Net Current Assets</b>		496,816	406,228
<b>Net Assets</b>		<u>949,127</u>	<u>856,691</u>
<b>Funds</b>			
Balance at start of period		856,691	772,737
Income for year		92,436	83,954
<b>Total funds</b>		<u>949,127</u>	<u>856,691</u>

**Al Qaba Mosque**  
**Notes to financial statements**  
**for the year ended 31 December 2022**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Statement of financial activities**

	<b>2022</b> £	<b>2021</b> £
<b>Income</b>		
Donations	<u>138,371</u>	<u>129,501</u>
<b>Direct costs</b>		
Other direct costs	<u>18,120</u>	<u>18,225</u>
<b>Wages, salaries and other staff costs</b>		
Wages and salaries	<u>19,848</u>	<u>19,848</u>
<b>Rent, rates, power and insurance costs</b>		
Rates	90	85
Light and heat	5,047	3,613
Cleaning	571	670
	<u>5,708</u>	<u>4,368</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>268</u>	<u>649</u>
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and internet	355	339
Stationery and printing	240	630
Other insurance costs	1,036	988
	<u>1,631</u>	<u>1,957</u>
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	<u>360</u>	<u>300</u>
<b>Other expenses</b>		
Sundry expenses	<u>-</u>	<u>200</u>

**Al Qaba Mosque**  
**Notes to financial statements**  
**for the year ended 31 December 2022**

**3 Property**

	<b>Premises</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2022	450,463
Additions	1,848
At 31 December 2022	<u>452,311</u>
<b>Depreciation</b>	
At 31 December 2022	<u>-</u>
<b>Net book value</b>	
At 31 December 2022	<u>452,311</u>
At 31 December 2021	<u>450,463</u>