

Charity No. 1185364

MASJID ABU BAKR BILLESLEY LIMITED

For the year ended 30-09-2023

Contents

Legal And Administrative Information	2
Report Of the Trustees	3-4
Receipts And Payments	5
Statement of Assets And Liabilites	6
Notes to the Financial statements	

Legal And Administrative Information

Charity Number	1185364
Registered Address	713 YARDLEY WOOD ROAD BILLESLEY BIRMINGHAM B13 0PT
Trustees	Muhammad Shiraz MOHAMMED NISAR Sayed Khan Usman Khan Hanif Mohammed Tariq Zaman

Report of the trustees
For the year ended 30-09-2023

The trustees present their report and the financial statements for the year ended **30 September 2023**. The trustees who served during the year and up to the date of this report are set out on page 2.

Structure, governance and management

The Charity was established by trust deed; the Charity's governing document is a constitution by association as amended by deed. The Charity was registered with the Charity Commission.

There are **Six** trustees from the executive committee and usually two or more from the general members of the Association. **Six** of the trustees are members of the executive committee. There is a President, General Secretary, Joint secretary, Vice-President and Treasurer.

Appointment of new trustees

A new trustee may be appointed for two years duration by a resolution of the Trustees Recorded in the minutes and signed by the new trustee and such record.

Objectives and activities

Objects

- *"TO ADVANCE THE ISLAMIC FAITH IN BILLESLEY AND THE SURROUNDING AREA FOR THE PUBLIC BENEFIT,*
- *MAINLY BUT NOT EXCLUSIVELY BY -PROVIDING A PLACE OF WORSHIP -RELIGIOUS EDUCATION -*
- *THE PROMOTION OF MULTICULTURAL AND RELIGIOUS HARMONY BETWEEN MUSLIMS AND*
- *NON-MUSLIMS IN ORDER TO FOSTER MUTUAL UNDERSTANDING AND TOLERATION".*

Objectives for this year

The main objectives for the year were to continue in accordance with the objectives and to raise funds by collections and donations to enable improvement and achievement of aforementioned objectives..

Activities

The Charity's activities were in line with the furtherance of its objectives, in particular funds were collected to continue with the furtherance of the religious and poverty relief activities.

Future objectives

The Charity hopes to raise more funds to furtherance of its objectives.

Achievements and performance

The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives.

The Charity once again managed to raise a good amount of money. There is no borrowing from the Community or banks and there is a surplus. As usual the Charity received a good amount of donations in the month of Ramadan (fasting).

Report of the trustees
For the year ended 30-09-2023

Financial review

The Charity had a good year in terms of donations collected from members and the community.

The Charity has regular donors plus a few single donations. Additionally the community donates on the main prayer day Friday. It is envisaged that this regular funding will continue for the foreseeable future.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of board

Name:
Trustee

Name:
Trustee

MASJID ABU BAKR BILLESLEY LIMITED

RECEIPTS AND PAYMENT ACCOUNTS

For the year ended 30-09-2023

	Total 2023 £
<u>Receipts</u>	
Donations	33,602
Other	-
<u>Sub Total</u>	<u>33,602</u>
<u>Payments</u>	
Staff Cost	22,542
Dep. & Other assets write off	300
Other Charges	9,158
Study Materials	-
Wages	-
Computer Repair	-
<u>Sub Total</u>	<u>32,000</u>
Net of Receipts-(Payments)	<u>1,602</u>
Total funds brought forward	
Total funds carried forward	<u>1,602</u>

MASJID ABU BAKR BILLESLEY LIMITED
Statement Of Asstes And Liabilites
For the year ended 30-09-2023

		£	2023 £
Fixed Assets			
Tangible Assets	3	900	900
Current Assets			
Cash at bank and in hand		62,452	
Creditors Amounts falling due within one year		<u>60,000</u>	
Net Assets			<u><u>3,352</u></u>
Funds			
Income Funds	4		1,602
Total Funds			<u><u>1,602</u></u>

Approved by the Board on _____ and Signed on its behalf by:

Name:

.....

MASJID ABU BAKR BILLESLEY LIMITED

Notes forming part of financial statements

For the year ended 30-09-2023

1 Accounting Policies

(a) **Basis Of Preparation**

The Accounts have been prepared in accordance with the Receipts and Payments basis with the Charity commission guidelines.

- (b) *MASJID ABU BAKR BILLESLEY LIMITED* was established under a trust deed and is a registered with the Charity Commission under the reference of ###
The Trustees are appointed and function in accordance with the Constitution.

(c) **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

(d) **Receipts**

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

(e) **Payments**

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

MASJID ABU BAKR BILLESLEY LIMITED

Notes forming part of financial statements

For the year ended 30-09-2023

		2023
		Total
		£
2	Voluntary income	
	Donations	2,828.28
		<u>2,828.28</u>
3	Tangible fixed assets	
		2,023.00
		£
	Cost	900.00
4	Analysis of net assets between funds	
		Total Funds
		2023
		£
	Fund balances at <i>30 September 2023</i> as represented by:	
	Tangible fixed assets	900.00
	Current asset	62,452.00
	Current liabilities	<u>- 60,000.00</u>
		<u>3,352.00</u>