

REGISTERED CHARITY NUMBER: 1187832

Report of the Trustees and  
Financial Statements for the Period 1 June 2019 to 30 June 2021  
for  
Masjid & Imambargah Shudae Karbala

Delshaw & Higgins LLP  
10-17 Sevenways Parade  
Woodford Avenue  
Gants Hill  
IG2 6JX

Masjid & Imambargah Shudae Karbala

Contents of the Financial Statements  
for the Period 1 June 2019 to 30 June 2021

	Page
Chairman's Report	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 8
Detailed Statement of Financial Activities	9

Masjid & Imambargah Shudae Karbala

Chairman's Report  
for the Period 1 June 2019 to 30 June 2021

I consider that the performance of the charity this year has been most satisfactory. This year, like everybody else in the country, we have had to fight Covid-19, which has been challenging at times. However, the trustees and the volunteers made it all possible especially during the holy months of Ramadan and Moharram.

The charity also runs an educational programme and this year we have seen the number of our students increase significantly.

One of our key areas of focus has been to provide free food to those who are in need and we have done this successfully on Thursdays and Fridays every week. I thank you those members of the community who have assisted in achieving this.

We have also established our funeral service which was a blessing during the Covid-19 era. At the time of hardship when a family member is lost, we have taken the initiative to support the families and this has been accepted gracefully within the community.

I once again thank all those who are involved in our charity and assure that we will continue all the good work for the community.

Y A Shah  
Chairman

## Masjid & Imambargah Shudae Karbala

### Report of the Trustees for the Period 1 June 2019 to 30 June 2021

The trustees present their report with the financial statements of the charity for the period 1 June 2019 to 30 June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1187832

##### **Principal address**

383 Barking Road  
London  
E13 8AL

##### **Trustees**

Syed Muhammad Baqir Naqvi	Trustee	- appointed 1.6.19
Syed Muhammad Ali Kamran	Trustee	- appointed 1.6.19
Shakir Shah	Trustee	- appointed 1.6.19
Agha Muhammad Ali	Trustee	- appointed 1.6.19
Anwar Ali	Trustee	- appointed 1.6.19
Syed Abrar Shah	Trustee	- appointed 1.6.19
Zeeshan Munir	Trustee	- appointed 1.6.19
Syed Tanweer Hussain Shah	Trustee	- appointed 1.6.19 - removed 20.1.22
Syed Ali Haider	Trustee	- appointed 1.6.19 - removed 27.1.22

##### **Independent examiner**

Delshaw & Higgins LLP  
10-17 Sevenways Parade  
Woodford Avenue  
Gants Hill  
IG2 6JX


#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 10 May 2022 and signed on its behalf by:

  
Syed Abrar Shah - Trustee

Independent Examiner's Report to the Trustees of  
Masjid & Imambargah Shudae Karbala

I report on the accounts for the period 1 June 2019 to 30 June 2021, which are set out on pages four to eight.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Delshaw & Higgins LLP  
10-17 Sevenways Parade  
Woodford Avenue  
Gants Hill  
IG2 6JX

10 May 2022

Masjid & Imambargah Shudae Karbala

Statement of Financial Activities  
for the Period 1 June 2019 to 30 June 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income		114,403	4,688	119,091
<b>Incoming resources from charitable activities</b>				
Ramadan		-	7,000	7,000
<b>Total incoming resources</b>		114,403	11,688	126,091
<b>RESOURCES EXPENDED</b>				
<b>Charitable activities</b>				
Ramadan		-	11,688	11,688
General		13,279	-	13,279
<b>Other resources expended</b>		18,989	-	18,989
<b>Total resources expended</b>		32,268	11,688	43,956
<b>NET INCOMING RESOURCES</b>		82,135	-	82,135
<b>TOTAL FUNDS CARRIED FORWARD</b>		82,135	-	82,135

The notes form part of these financial statements

Masjid & Imambargah Shudae Karbala

Balance Sheet  
At 30 June 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>FIXED ASSETS</b>				
Tangible assets	4	93,497	-	93,497
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		38,638	-	38,638
<b>NET CURRENT ASSETS</b>		38,638	-	38,638
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		132,135	-	132,135
<b>CREDITORS</b>				
Amounts falling due after more than one year	5	(50,000)	-	(50,000)
<b>NET ASSETS</b>		82,135	-	82,135
<b>FUNDS</b>	6			
Unrestricted funds				82,135
Restricted funds				-
<b>TOTAL FUNDS</b>				82,135

The notes form part of these financial statements


Masjid & Imambargah Shudae Karbala

Balance Sheet - continued  
At 30 June 2021


The financial statements were approved by the Board of Trustees on 10 May 2022 and were signed on its behalf by:



Syed Muhammad Baqir Naqvi -Trustee



Shakir Shah -Trustee



Syed Abrar Shah -Trustee

The notes form part of these financial statements



## 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### Resources expended

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

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. SUPPORT COSTS

	Management	Finance	Totals
	£	£	£
General	6,868	283	7,151

## 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2021.

### Trustees' expenses

There were no trustees' expenses paid for the period ended 30 June 2021.

Masjid & Imambargah Shudae Karbala

Notes to the Financial Statements - continued  
for the Period 1 June 2019 to 30 June 2021

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
Additions	87,787	5,710	93,497
<b>NET BOOK VALUE</b>			
At 30 June 2021	87,787	5,710	93,497

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Bank loans	£ 50,000
------------	-------------

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>		
General fund	82,135	82,135
<b>TOTAL FUNDS</b>	82,135	82,135

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	114,403	(32,268)	82,135
<b>Restricted funds</b>			
Ramadan	11,688	(11,688)	-
<b>TOTAL FUNDS</b>	126,091	(43,956)	82,135

Masjid & Imambargah Shudae Karbala

Detailed Statement of Financial Activities  
for the Period 1 June 2019 to 30 June 2021

£

**INCOMING RESOURCES**

**Voluntary income**

Donations	109,304
Subscriptions	9,787

119,091

**Incoming resources from charitable activities**

Niyaz Ramadan	7,000
---------------	-------

**Total incoming resources** 126,091

**RESOURCES EXPENDED**

**Charitable activities**

Niyaz	11,688
Niyaz Ramadan	6,128

17,816

**Other resources expended**

Imam fees	15,850
Sadqa & Fitrana	3,139

18,989

**Support costs**

**Management**

Light and heat	243
Internet cost	99
Travel costs - Imam	3,996
Legal fees	2,530

6,868

**Finance**

Bank charges	283
--------------	-----

**Total resources expended** 43,956

**Net income** 82,135

This page does not form part of the statutory financial statements