

**Report of the Trustees and
Financial Statements for the Period 1 July 2021 to 30 June 2022
For
Masjid & Imambargah Shuhdae Karbala**

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

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For the Period 1 July 2021 to 30 June 2022

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Masjid & Imambargah Shuhdae Karbala

Chairman's Report

For the Period 1 July 2021 to 30 June 2022

The performance of our charity has been stable and satisfactory this financial year. We faced some post Covid-19 difficulties, but things eased off as the restrictions finally came to an end.

We made progress in our educational department and now have more children and young persons attending our Sunday school than before. The charity also took the initiative to offer free lunch to those attending on Sunday (parent s and children) and it has been a huge success in the community.

In addition, our free food service to all successfully continued as before and numbers have almost doubled. This, again, is a success.

Ramadan and Moharram were also a success and we had a record number of attendees this year, which is encouraging.

In general, I thank all the committee members and volunteers for their time and effort and also the wider community for their support.

We hope to do even better in the years to come.

Y A Shah
(Chairman)

Masjid & Imambargah Shuhda-e-Karbala

Report of the Trustees

For the Period 1 July 2021 to 30 June 2022

The trustees present their report with the financial statements of the charity for the period 1 July 2021 to 30 June 2022. 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

Principle address

383 Barking Road
London
E13 8AL

Trustees

Syed Muhammad Baqir Naqvi	Trustee	-appointed 1.6.19
Shakir Shah	Trustee	-appointed 1.6.19
Syed Abrar Shah	Trustee	-appointed 1.6.19
Syed Muhammad Ali Kamran	Trustee	-appointed 1.6.19
Zeeshan Munir	Trustee	-appointed 5.12.22
Syed Ali Haider	Trustee	-appointed 5.12.22
Syed Shah	Trustee	-appointed 6.12.22
Anwar Ali	Trustee	-appointed 6.12.22
Syed Tanweer Hussain Shah	Trustee	-appointed 2.6.23

Independent examiner

Delshaw & Higgins LLP
10-17 Sevenways Parade
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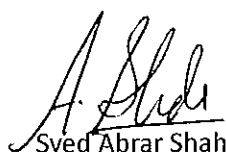
STRUCTURE, GOVERNANCE AND MANAGEMENT

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 14 June 2023 and signed on its behalf by:


Syed Abrar Shah - Trustee

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

I report on the accounts for the period 1 July 2021 to 30 June 2022, which are set out on pages four to eight.

Responsibility and basis of report

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

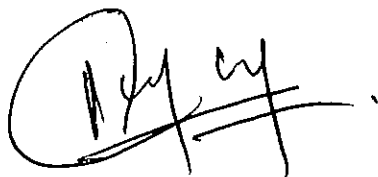
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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;
2. or 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.



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14 June 2023

Masjid & Imambargah Shuhda'e Karbala

Statement of Financial Activities

For the Period 1 July 2021 to 30 June 2022

	Notes	Unrestricted funds	Restricted funds	Total funds
		£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		58,066	5,418	63,484
Incoming resources from charitable activities				
Ramadan		-	6,800	6,800
Total incoming resources		<u>58,066</u>	<u>12,218</u>	<u>70,284</u>
RESOURCES EXPENDED				
Charitable activities				
Ramadan		-	8,200	8,200
General		11,626	-	11,626
Other resources expended		<u>16,744</u>	<u>-</u>	<u>16,744</u>
Total resources expended		<u>28,370</u>	<u>8,200</u>	<u>36,570</u>
NET INCOMING RESOURCES		<u>29,696</u>	<u>4,018</u>	<u>33,714</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>29,696</u></u>	<u><u>4,018</u></u>	<u><u>33,714</u></u>

The notes form part of these financial statements

Masjid & Imambargah Shuhdae Karbala

Balance Sheet

As at 30 June 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
FIXED ASSETS				
Tangible assets	4	68,147	-	68,147
CURRENT ASSETS				
Cash at bank and in hand		14,628	-	14,628
NET CURRENT ASSETS		14,628	-	14,628
TOTAL ASSETS LESS CURRENT				
LIABILITIES		82,775	-	82,775
CREDITORS				
Amounts falling due after more than one year	5	(49,061)	-	(49,061)
NET ASSETS		33,714	-	33,714
FUNDS	6			
Unrestricted funds				29,696
Restricted funds				4,018
TOTAL FUNDS				33,714

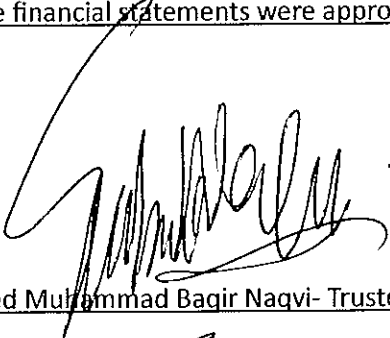
The notes form part of these financial statements

Masjid & Imambargah Shuhdae Karbala

Balance Sheet- continued

As at June 2022

The financial statements were approved by the Board of Trustees on 17 May 2022 and were signed on its behalf by:



Syed Muhammad Baqir Naqvi- Trustee



Shakir Shah- Trustee



Syed Abrar Shah- Trustee

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	<u>7,400</u>	<u>140</u>	<u>7,540</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2022

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 June 2022

Notes to Financial Statements - continued
For the period 1 July 2021 to 30 June 2022

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST	<u>64,647</u>	<u>3,500</u>	<u>68,147</u>
NET BOOK VALUE			
As at 30 June 2022	<u>64,647</u>	<u>3,500</u>	<u>68,147</u>

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

Bank Loans	£ 49,061
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6. MOVEMENT IN FUNDS

	Net movement in Funds at 30.06.22 £
Unrestricted and Restricted Funds	<u>33,714</u>
TOTAL FUNDS	<u>33,714</u>

Masjid & Imambargah Shuhdae Karbala

Detailed Statement of Financial Activities
For the period 1 July 2021 to 30 June 2022

	£
INCOMING RESOURCES	
Voluntary income	
Donations	55,684
Subscription	<u>7,800</u>
	63,484
Incoming resources from charitable activities	
Niyaz Ramadan	<u>6,800</u>
Total incoming resources	70,284
RESOURCES EXPENDED	
Charitable activities	
Daily Niyaz and Ramadan	<u>8,200</u>
	8,200
Other resources expended	
Imam fees	13,205
Jashan	<u>3,539</u>
	16,744
Support costs	
Management	
Light and heat	6,225
Internet cost	120
Travel costs- Imam	<u>5,260</u>
	11,605
Finance	
Bank Charges	<u>21</u>
TOTAL RESOURCES EXPENDED	36,570
Net income	<u>33,714</u>