

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS (YEAR 2023-24) FOR

MASJID & IMAMBARGAH SHUHDAE KARBALA

Contents of the Financial Statements
for the Year Ended 30-06-2024

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

CHAIRMAN'S REPORT FOR THE YEAR ENDED 30-06-2024

As our organisation matures overtime, our performance has been steady this year in all sectors.

We have continued our free food service for the community on Thursdays.

Our busiest occasions are Ramadan and Moharram and both events were well.

We thank all the committee members and volunteers for their support.

Yours faithfully,

Y A Shah

(Chairman)

TRUSTEE'S REPORT

The trustees present their report with the financial statements of the charity for the period 01-07-2023 to 30-06-2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

INCORPORATION

The charitable company was incorporated on 01-06-2019 and commenced trading on the same date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1187832 (England and Wales)

REGISTERED CHARITY NUMBER

1187832

ADDRESS

383 Barking Road
London
E13 8AL

TRUSTEES

Mr S M Baqir Naqvi
Mr Shakir Shah
Mr T Hussain Shah
Mr S A Haider
Mr H Ali Shah
Mr M A SHAH
Mr Syed M H Shah

APPROVAL

Approved by order of the board of trustees on 25-04-2025 and signed by:

S Shah

.....
Mr Shakir Shah - Trustee

Statement of Financial Activities
for the Year Ended 30-06-2024

	Notes	Unrestricted fund £	\ Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		38,844	-	38,844
		<hr/>	<hr/>	<hr/>
EXPENDITURE ON				
Other		40,832	-	40,832
		<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(1,988)	-	(1,988)
RECONCILIATION OF FUNDS				
Total funds brought forward		110,212	-	110,212
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		108,224	-	108,224

The notes form part of these financial statements

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	3	124,455	-	124,455
CURRENT ASSETS				
Cash at bank and in hand		24,855	-	24,855
NET CURRENT ASSETS		<u>24,855</u>	<u>-</u>	<u>24,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		149,310	-	149,310
CREDITORS				
Amounts falling due after more than one year	4	(41,086)	-	(41,086)
NET ASSETS		<u>108,224</u>	<u>-</u>	<u>108,224</u>
FUNDS	6			
Unrestricted funds				108,224
TOTAL FUNDS				<u>108,224</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30-06-2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30-06-2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

[Type here]

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25-04-2025 and were signed on its behalf by:

S Shah

.....
Mr Shakir Shah - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 corporation 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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30-06-2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30-06-2024.

3. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 01-07-2023 and 30-06-2024	<u>112,867</u>	<u>5,710</u>	<u>5,878</u>	<u>124,455</u>
NET BOOK VALUE				
At 30-06-2024	<u><u>112,867</u></u>	<u><u>5,710</u></u>	<u><u>5,878</u></u>	<u><u>124,455</u></u>

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

Bank loans (see note 5)	£ <u><u>41,086</u></u>
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5. LOANS

An analysis of the maturity of loans is given below:

Amounts falling due between two and five years: Bank loans - 2-5 years	£ <u><u>41,086</u></u>
---	---------------------------

6. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.2024 £
Unrestricted funds			
General fund	<u>110,212</u>	<u>(1,988)</u>	<u>108,224</u>
TOTAL FUNDS	<u><u>110,212</u></u>	<u><u>(1,988)</u></u>	<u><u>108,224</u></u>

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,844	(40,832)	(1,988)
TOTAL FUNDS	<u>38,844</u>	<u>(40,832)</u>	<u>(1,988)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30-06-2024.

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	38,844
-----------	--------

Total incoming resources	38,844
---------------------------------	---------------

EXPENDITURE

Other

Niyaz	4,233
-------	-------

Niyaz Ramadan	2,469
---------------	-------

Imam fees	18,950
-----------	--------

Moharam expenses	4,917
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Cleaning	1,000
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31,569

Support costs

Management

Insurance	403
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Light and heat	8,860
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9,263

Total resources expended	40,832
--------------------------	--------

Net expenditure	(1,988)
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We have continued our free food service for the community on Thursdays.

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Yours faithfully,

Y A Shah

(Chairman)

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INCORPORATION

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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.

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APPROVAL

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S Shah

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Mr Shakir Shah - Trustee

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for the Year Ended 30-06-2024

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NET INCOME/(EXPENDITURE)		(1,988)	-	(1,988)
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Total funds brought forward		110,212	-	110,212
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NET ASSETS		<u>108,224</u>	<u>-</u>	<u>108,224</u>
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Unrestricted funds				108,224
TOTAL FUNDS				<u>108,224</u>

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The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
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	Page
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