



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 To 31/08/2021

Charity name: Masjid-E- Quba Association Ltd

Charity registration number: 1191829

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>To advance the Islamic faith in accordance with the teachings of the Holy Quran in the Newham area of London for the benefit of the public mainly but not exclusively through the holding of prayer meetings, religious education, public celebration of religious festivals and to provide outreach and pastoral care for the community."</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Charity is working on its objectives and has not yet started its operation. The charity is currently searching for the premises.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees have reviewed the financial statement of the company.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds the reserve for the acquisition of new property and will be utilising once the property is finalise.
Amount of reserves held	Para 1.22	£176,770.00
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Charity is a company registered with the Companies House limited by guarantee
Type of governing document (trust deed , royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Company limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per the article of association

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Masjid e quba Association Ltd
Other name the charity uses	
Registered charity number	1191829
Charity's principal address	212C, Romford Road, London E7 9HY United Kingdom

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Saleem Patel			
2	Eqramulhak Mehmed Hanif Bhad			
3	Elias Ismail Ahmed			
4	Allibhai Ahmed Khoonawala			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Saleem Patel</i>	
Full name(s)	Saleem Patel	
Position (eg Secretary, Chair, etc)	Director	
Date	03/12/2021	

Registered number
12180101

Masjid-E-Quba Association Ltd
Trustees' Annual Report
Report and Accounts

31 August 2021

Masjid-E-Quba Association Ltd
Report and accounts
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Masjid-E-Quba Association Ltd
Company Information

Directors

Saleem Patel
Allibhai Ahmed Khoonawala
Eqramul Hak Mehmed Hanif Bhad
Elias Ismail Ahmed

Accountants

Alchemy Associates Ltd
4 Wangey Road
Chadwell Heath
Romford
Essex
RM6 4DD

Registered number

12180101

Masjid-E-Quba Association Ltd
Registered number: 12180101
Directors' Report

The directors present their report and accounts for the year ended 31 August 2021.

Principal activities

Company is a charitable company registered with the charity Commission. The Charity currently receiving rental income from the investment properties.

Directors

The following persons served as directors during the year:

Saleem Patel
Allibhai Ahmed Khoonawala
Eqramul Hak Mehmed Hanif Bhad
Elias Ismail Ahmed

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 December 2021 and signed on its behalf.

Mr Saleem Patel
Director

Masjid-E-Quba Association Ltd

Independent Examiner's Report to the trustee/members of Masjid-E-Quba Association Ltd

We report on the accounts for the year ended 31st August 2021 which are set out on page 4.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to:

examine the accounts (under section 43 of the Act),
to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with General directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
to keep accounting records in accordance with section 41 of the Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S A Shah [FCCA]
Alchemy Associates Ltd

4 - Wangey Road
Chadwell Heath
Essex
RM6 4DD

3 December 2021

Masjid-E-Quba Association Ltd

Report to the directors on the preparation of the unaudited statutory accounts of Masjid-E-Quba Association Ltd for the year ended 31 August 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Masjid-E-Quba Association Ltd for the year ended 31 August 2021 which comprise of the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Alchemy Associates Ltd
Chartered Certified Accountants
4 Wangey Road
Chadwell Heath
Romford
Essex
RM6 4DD

3 December 2021

Masjid-E-Quba Association Ltd
Income and Expenditure Account
for the year ended 31 August 2021

	2021 £	2020 £
Rent Recievables	33,165	23,010
Administrative expenditure	(3,291)	(1,109)
Surplus profit	<u>29,874</u>	<u>21,901</u>
Interest receivable	9	-
Surplus After Expenditure	<u>29,883</u>	<u>21,901</u>
Surplus for the financial year	<u><u>29,883</u></u>	<u><u>21,901</u></u>

Masjid-E-Quba Association Ltd**Registered number:** 12180101**Balance Sheet****as at 31 August 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	551,177	551,177
Current assets			
Debtors	4	-	4,900
Cash at bank and in hand		176,770	141,987
		<u>176,770</u>	<u>146,887</u>
Creditors: amounts falling due within one year	5	(1,080)	(1,080)
Net current assets		<u>175,690</u>	<u>145,807</u>
Net assets		<u>726,867</u>	<u>696,984</u>
Capital and reserves			
Unrestricted Funds		726,867	696,984
Shareholders' funds		<u>726,867</u>	<u>696,984</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Saleem Patel

Director

Approved by the board on 3 December 2021

Masjid-E-Quba Association Ltd
Statement of Changes in Equity
for the year ended 31 August 2021

	Share capital	Share premium	Re- valuation reserve	Surplus and (Deficit) account	Total
	£	£	£	£	£
At 29 August 2019	-	-	-	-	-
Surplus for the period				21,901	21,901
Unrestricted funds				675,083	675,083
At 31 August 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>696,984</u>	<u>696,984</u>
At 1 September 2020	-	-	-	696,984	696,984
Surplus for the financial year				29,883	29,883
At 31 August 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>726,867</u>	<u>726,867</u>

Masjid-E-Quba Association Ltd
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 September 2020	<u>551,177</u>
At 31 August 2021	<u>551,177</u>
Depreciation	
At 31 August 2021	<u>-</u>
Net book value	
At 31 August 2021	<u>551,177</u>
At 31 August 2020	<u>551,177</u>

4 Debtors

	2021	2020
	£	£
Other debtors	<u>-</u>	<u>4,900</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	<u>1,080</u>	<u>1,080</u>

6 Other information

Masjid-E-Quba Association Ltd is a private company limited by Guarantee and incorporated in England. Its registered office is:

Masjid-E-Quba Association Ltd
Detailed Income and Expenditure account
for the year ended 31 August 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Rent Receivables	33,165	23,010
Administrative expenses	(3,291)	(1,109)
Operating Surplus	<u>29,874</u>	<u>21,901</u>
Interest receivable	9	-
Surplus before tax	<u>29,883</u>	<u>21,901</u>

Masjid-E-Quba Association Ltd
Detailed Income and Expenditure account
for the year ended 31 August 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Sales		
Rent Receivables	<u>33,165</u>	<u>23,010</u>
Administrative expenses		
General administrative expenses:		
Bank charges	<u>86</u>	<u>29</u>
	<u>86</u>	<u>29</u>
Legal and professional costs:		
Accountancy fees	1,080	1,080
Other legal and professional	<u>2,125</u>	<u>-</u>
	<u>3,205</u>	<u>1,080</u>
	<u>3,291</u>	<u>1,109</u>

Masjid-e- Quba Association Ltd

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