

ABDULLAH QUILLIAM SOCIETY

England & Wales · Charity number 1194942

Details

Status Registered

Legal form CIO

Registered 2021-06-24

Register [View on the Charity Commission register](#)

Contact

Address 1-10 Brougham Terrace
Liverpool
L6 1AE

Phone 01512603986

Email admin@abdullahquilliam.org

Website www.abdullahquilliam.org

Activities

Objects: TO PROMOTE ISLAM FOR THE BENEFIT OF ALL BY DISSEMINATING ITS TEACHINGS AND TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HERITAGE OF ISLAM IN LIVERPOOL AND ELSEWHERE BY THE PROVISION AND MAINTENANCE OF A HERITAGE CENTRE.

Activities: To establish Abdullah Quilliam Heritage Centre and re-instate the original mosque established by Sheikh Abdullah Quilliam in 1889 - the first mosque in the country. To promote correct knowledge and understanding of Islam and its true spirit faith for the benefit of all.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-17	£641,773	£438,080	£1,650,997	4
2023-09-17	£334,070	£372,551	-	-
2022-09-17	£425,124	£390,776	-	-

Trustees

Name	Role	Appointed
GALIB KHAN	Chair	2021-06-24
Ajmal Masroor		2021-06-24
Dr Abdul Hamid		2021-06-24
Dr Altaf Qadir Khattak		2023-09-30

ABDULLAH QUILLIAM SOCIETY

England & Wales - Charity number 1194942

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 17 September 2024
for
Abdullah Quilliam Society**

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Abdullah Quilliam Society

**Contents of the Financial Statements
for the Year Ended 17 September 2024**

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Abdullah Quilliam Society

Report of the Trustees for the Year Ended 17 September 2024

The trustees present their report with the financial statements of the charity for the year ended 17 September 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Abdullah Quilliam Society (AQS) exists to preserve and promote the historical, cultural, and religious legacy of Britain's first mosque, established in 1887 in Liverpool. Our charitable objectives include the advancement of religion, education, heritage preservation, and community cohesion through inclusive services, programmes, and outreach.

Significant activities

The principal activity of the charity is raising funds to bring back into use the first independent Mosque in England and to establish a Heritage Centre to promote inter-faith dialogue and cultural understanding among all communities.

Public benefit

The Trustees confirm they have carried out the charity's purposes for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Congregational Services

Friday prayers and daily services have resumed with growing attendance. Due to increased demand, AQS is actively fundraising to acquire 11-12 Brougham Terrace to expand prayer and community space, in addition to our current base at 1-7 Brougham Terrace.

Community Engagement and Education

AQS continued to deliver wide-ranging activities, including:

- National Heritage Days open to people of all faiths and backgrounds
- School and university visits
- "Visit My Mosque" open days
- Youth engagement through workshops
- Safeguarding, DBS, and NHS fire safety training
- Muslim wedding services
- Interfaith events promoting social harmony
- Partnership work with local authorities
- Participating in interfaith work in the city

- We have created a manual which includes;
- Policies
- compliance toolkit
- annual work programme

Ramadhan Programme

We delivered a comprehensive Ramadhan programme. Highlights included Taraweeh prayers led by own imam, Iftar meals, attended by diverse community members. We organised a ifthar event for diverse communities and key decision makers from the city building community cohesion and sending a message of integration through cohesion and civic responsibility.

Fundraising activities

Despite ongoing economic pressures, our fundraising for property acquisition and operational support continued actively. We launched an appeal to purchase 11-12 Brougham Terrace. We encouraged donors/people to give Qard-al-Hasanah (interest-free loans) and Sadaqah donations to meet this goal. We are positive about the outcome.

Abdullah Quilliam Society

Report of the Trustees for the Year Ended 17 September 2024

FINANCIAL REVIEW

Risk Management and Reserves policy

It is the responsibility of the Trustees to assess the main risks the Charity is exposed to, particularly those relating to the operations and finances of the trust. The trustees undertake this assessment and ensure that systems are in place to mitigate and manage the Charity's exposure to any major risks. The level of current unrestricted funds is to meet any obligations arising through the operation of the Charity at the current time. The trustees have considered the requirement to maintain free reserves and are satisfied that the Charity has a need to establish free reserves to absorb the major fluctuations in funding received without curtailing its activities. This has currently been calculated to be approximately £10,000 and the trustees are currently seeking further donation.

FUTURE PLANS

Our priorities in the coming year include:

- Completing the property acquisition to expand services and student accommodation
- Increasing youth and women's engagement through an increased annual work programme which has been developed
- Expanding partnerships for interfaith and community outreach
- Enhancing heritage offerings linked to Britain's First Mosque
- Growing volunteer capacity and training opportunities

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Structure, Governance and Management

AQS is a charitable incorporated organisation, governed by a Board of Trustees who meet regularly to set strategic direction, review risk, and ensure compliance with the Charity Commission's requirements.

The Trustees review all major risks regularly and ensure appropriate controls are in place. Financial resilience is supported through diversified income streams and careful budgeting. The reserves policy ensures sufficient funds are held to cover core operational costs and emergencies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1194942

Principal address

8-10 Brougham Terrace
West Derby Road
Liverpool
Merseyside
L6 1AE

Trustees

G Khan
Dr A Hamid
Dr M Ahmed
A Masroor
Prof R Geaves (resigned 4.7.25)
Dr A Q Khattak (appointed 30.9.23)

Independent Examiner

Steven Greensill of Haines Watts (Chester)
Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Abdullah Quilliam Society
Report of the Trustees
for the Year Ended 17 September 2024

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

.....
G Khan - Trustee

**Independent Examiner's Report to the Trustees of
Abdullah Quilliam Society**

Independent examiner's report to the trustees of Abdullah Quilliam Society

I report to the charity trustees on my examination of the accounts of Abdullah Quilliam Society (the Trust) for the year ended 17 September 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Steven Greensill of Haines Watts (Chester)

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Date:

Abdullah Quilliam Society

**Statement of Financial Activities
for the Year Ended 17 September 2024**

	Notes	Unrestricted fund £	Restricted fund £	17.9.24 Total funds £	17.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	578,595	-	578,595	294,932
Investment income	3	63,178	-	63,178	39,138
Total		<u>641,773</u>	<u>-</u>	<u>641,773</u>	<u>334,070</u>
EXPENDITURE ON					
Raising funds	4	129,837	-	129,837	95,281
Charitable activities	5				
Charitable expenditure		83,663	-	83,663	91,714
Other		224,580	-	224,580	185,556
Total		<u>438,080</u>	<u>-</u>	<u>438,080</u>	<u>372,551</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	15	203,693 (145,135)	- 145,135	203,693 -	(38,481) -
Net movement in funds		<u>58,558</u>	<u>145,135</u>	<u>203,693</u>	<u>(38,481)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		(926)	1,448,230	1,447,304	1,485,785
TOTAL FUNDS CARRIED FORWARD		<u><u>57,632</u></u>	<u><u>1,593,365</u></u>	<u><u>1,650,997</u></u>	<u><u>1,447,304</u></u>

The notes form part of these financial statements

Abdullah Quilliam Society

**Balance Sheet
17 September 2024**

	Notes	Unrestricted fund £	Restricted fund £	17.9.24 Total funds £	17.9.23 Total funds £
FIXED ASSETS					
Tangible assets	10	49,342	1,726,865	1,776,207	1,631,073
CURRENT ASSETS					
Debtors	11	-	30,000	30,000	-
Cash at bank		21,645	94,500	116,145	47,500
		<u>21,645</u>	<u>124,500</u>	<u>146,145</u>	<u>47,500</u>
CREDITORS					
Amounts falling due within one year	12	(13,355)	-	(13,355)	(20,269)
NET CURRENT ASSETS		<u>8,290</u>	<u>124,500</u>	<u>132,790</u>	<u>27,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		57,632	1,851,365	1,908,997	1,658,304
CREDITORS					
Amounts falling due after more than one year	13	-	(258,000)	(258,000)	(211,000)
NET ASSETS		<u>57,632</u>	<u>1,593,365</u>	<u>1,650,997</u>	<u>1,447,304</u>
FUNDS					
Unrestricted funds	15			57,632	(926)
Restricted funds				1,593,365	1,448,230
TOTAL FUNDS				<u>1,650,997</u>	<u>1,447,304</u>

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

.....
G Khan - Trustee

Abdullah Quilliam Society

**Cash Flow Statement
for the Year Ended 17 September 2024**

	Notes	17.9.24 £	17.9.23 £
Cash flows from operating activities			
Cash generated from operations	1	182,195	(33,328)
Net cash provided by/(used in) operating activities		<u>182,195</u>	<u>(33,328)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(153,841)	(157,700)
Interest received		205	738
Net cash used in investing activities		<u>(153,636)</u>	<u>(156,962)</u>
Cash flows from financing activities			
New loans in year		47,000	-
Loan repayments in year		-	(4,999)
Net cash provided by/(used in) financing activities		<u>47,000</u>	<u>(4,999)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period	2	40,586	235,875
Cash and cash equivalents at the end of the reporting period	2	<u>116,145</u>	<u>40,586</u>

The notes form part of these financial statements

Abdullah Quilliam Society

**Notes to the Cash Flow Statement
for the Year Ended 17 September 2024**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES		17.9.24	17.9.23
		£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)		203,693	(38,481)
Adjustments for:			
Depreciation charges		8,707	3,413
Interest received		(205)	(738)
Increase in debtors		(30,000)	-
Increase in creditors		-	2,478
		<u>182,195</u>	<u>(33,328)</u>
Net cash provided by/(used in) operations		<u>182,195</u>	<u>(33,328)</u>
2. ANALYSIS OF CASH AND CASH EQUIVALENTS		17.9.24	17.9.23
		£	£
Notice deposits (less than 3 months)		116,145	47,500
Overdrafts included in bank loans and overdrafts falling due within one year		-	(6,914)
		<u>116,145</u>	<u>40,586</u>
Total cash and cash equivalents		<u>116,145</u>	<u>40,586</u>
3. ANALYSIS OF CHANGES IN NET DEBT			
	At 18.9.23	Cash flow	At 17.9.24
	£	£	£
Net cash			
Cash at bank	47,500	68,645	116,145
Bank overdraft	(6,914)	6,914	-
	<u>40,586</u>	<u>75,559</u>	<u>116,145</u>
Debt			
Debts falling due after 1 year	(211,000)	(47,000)	(258,000)
	<u>(211,000)</u>	<u>(47,000)</u>	<u>(258,000)</u>
Total	<u>(170,414)</u>	<u>28,559</u>	<u>(141,855)</u>

The notes form part of these financial statements

Abdullah Quilliam Society

Notes to the Financial Statements for the Year Ended 17 September 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Plant and machinery - 15% on reducing balance

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. DONATIONS AND LEGACIES

	17.9.24	17.9.23
	£	£
Donations	570,933	287,908
Grants	7,662	7,024
	<u>578,595</u>	<u>294,932</u>

Grants received, included in the above, are as follows:

	17.9.24	17.9.23
	£	£
Grants received	7,662	7,024
	<u>7,662</u>	<u>7,024</u>

Abdullah Quilliam Society

**Notes to the Financial Statements - continued
for the Year Ended 17 September 2024**

3. INVESTMENT INCOME

	17.9.24	17.9.23
	£	£
Rents received	62,973	38,400
Deposit account interest	205	738
	<u>63,178</u>	<u>39,138</u>

4. RAISING FUNDS

Raising donations and legacies

	17.9.24	17.9.23
	£	£
Cleaners	6,489	3,682
Advertising	118,895	80,782
Travel	4,453	10,817
	<u>129,837</u>	<u>95,281</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable expenditure	<u>83,663</u>

6. SUPPORT COSTS

	Management £	Finance and operating costs £	IT & Communications £	Totals £
Other resources expended	<u>90,514</u>	<u>132,265</u>	<u>1,801</u>	<u>224,580</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 17 September 2024 nor for the year ended 17 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 17 September 2024 nor for the year ended 17 September 2023.

Abdullah Quilliam Society

**Notes to the Financial Statements - continued
for the Year Ended 17 September 2024**

8. STAFF COSTS

	17.9.24	17.9.23
	£	£
Wages and salaries	76,843	39,452
Social security costs	4,964	16,800
	<u>81,807</u>	<u>56,252</u>

The average monthly number of employees during the year was as follows:

<u>17.9.24</u>	<u>17.9.23</u>
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No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	294,932	-	294,932
Investment income	39,138	-	39,138
Total	<u>334,070</u>	<u>-</u>	<u>334,070</u>
EXPENDITURE ON			
Raising funds	95,281	-	95,281
Charitable activities			
Charitable expenditure	91,714	-	91,714
Other	185,556	-	185,556
Total	<u>372,551</u>	<u>-</u>	<u>372,551</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(38,481)	-	(38,481)
	(150,550)	150,550	-
Net movement in funds	<u>(189,031)</u>	<u>150,550</u>	<u>(38,481)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	188,105	1,297,680	1,485,785
TOTAL FUNDS CARRIED FORWARD	<u>(926)</u>	<u>1,448,230</u>	<u>1,447,304</u>

Abdullah Quilliam Society

**Notes to the Financial Statements - continued
for the Year Ended 17 September 2024**

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 18 September 2023	1,611,730	22,757	1,634,487
Additions	115,135	38,706	153,841
	1,726,865	61,463	1,788,328
DEPRECIATION			
At 18 September 2023	-	3,414	3,414
Charge for year	-	8,707	8,707
	-	12,121	12,121
NET BOOK VALUE			
At 17 September 2024	1,726,865	49,342	1,776,207
At 17 September 2023	1,611,730	19,343	1,631,073

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	17.9.24	17.9.23
	£	£
Other debtors	30,000	-
	30,000	-

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	17.9.24	17.9.23
	£	£
Bank loans and overdrafts (see note 14)	-	6,914
Taxation and social security	247	247
Other creditors	13,108	13,108
	13,355	20,269
	13,355	20,269

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

	17.9.24	17.9.23
	£	£
Other creditors	258,000	211,000
	258,000	211,000

14. LOANS

An analysis of the maturity of loans is given below:

	17.9.24	17.9.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	6,914
	-	6,914
Amounts falling between one and two years:		
Other loans - 1-2 years	258,000	211,000
	258,000	211,000

Abdullah Quilliam Society

Notes to the Financial Statements - continued
for the Year Ended 17 September 2024

15. MOVEMENT IN FUNDS

	At 18.9.23 £	Net movement in funds £	Transfers between funds £	At 17.9.24 £
Unrestricted funds				
General fund	(926)	203,693	(145,135)	57,632
Restricted funds				
Restricted funds	1,448,230	-	145,135	1,593,365
TOTAL FUNDS	<u>1,447,304</u>	<u>203,693</u>	<u>-</u>	<u>1,650,997</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	641,773	(438,080)	203,693
TOTAL FUNDS	<u>641,773</u>	<u>(438,080)</u>	<u>203,693</u>

Comparatives for movement in funds

	At 18.9.22 £	Net movement in funds £	Transfers between funds £	At 17.9.23 £
Unrestricted funds				
General fund	188,105	(38,481)	(150,550)	(926)
Restricted funds				
Restricted funds	1,297,680	-	150,550	1,448,230
TOTAL FUNDS	<u>1,485,785</u>	<u>(38,481)</u>	<u>-</u>	<u>1,447,304</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	334,070	(372,551)	(38,481)
TOTAL FUNDS	<u>334,070</u>	<u>(372,551)</u>	<u>(38,481)</u>

Abdullah Quilliam Society

**Notes to the Financial Statements - continued
for the Year Ended 17 September 2024**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 18.9.22 £	Net movement in funds £	Transfers between funds £	At 17.9.24 £
Unrestricted funds				
General fund	188,105	165,212	(295,685)	57,632
Restricted funds				
Restricted funds	1,297,680	-	295,685	1,593,365
TOTAL FUNDS	1,485,785	165,212	-	1,650,997

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	975,843	(810,631)	165,212
TOTAL FUNDS	975,843	(810,631)	165,212

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 17 September 2024.

Abdullah Quilliam Society

**Detailed Statement of Financial Activities
for the Year Ended 17 September 2024**

	17.9.24 £	17.9.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	570,933	287,908
Grants	7,662	7,024
	578,595	294,932
Investment income		
Rents received	62,973	38,400
Deposit account interest	205	738
	63,178	39,138
Total incoming resources	641,773	334,070
EXPENDITURE		
Raising donations and legacies		
Cleaners	6,489	3,682
Advertising	118,895	80,782
Travel	4,453	10,817
	129,837	95,281
Charitable activities		
Ramadan and charitable costs	31,386	47,931
Services, Imams etc	22,546	18,136
Donations	29,731	25,647
	83,663	91,714
Support costs		
Management		
Wages	76,843	39,452
Honoraria	4,964	16,800
Depreciation of tangible and heritage assets	8,707	3,413
	90,514	59,665
Finance and operating costs		
Other Utilities	27,330	33,270
Insurance	2,177	2,020
Light and heat	65,033	70,646
Postage and stationery	-	1
Bank charges	5,366	2,606
Accounting and legal fees	2,946	2,838
Repairs and renewals	17,902	10,115
Professional fees	11,511	-
	132,265	121,496

This page does not form part of the statutory financial statements

Abdullah Quilliam Society

**Detailed Statement of Financial Activities
for the Year Ended 17 September 2024**

	17.9.24 £	17.9.23 £
Finance and operating costs		
IT & Communications		
Telephone	1,801	4,395
Total resources expended	<u>438,080</u>	<u>372,551</u>
Net income/(expenditure)	<u>203,693</u>	<u>(38,481)</u>

This page does not form part of the statutory financial statements

ABDULLAH QUILLIAM SOCIETY

England & Wales - Charity number 1194942

Accounts

Abdullah Quilliam Society

Main Charity 1194942 (formerly 1086228)

Report and Accounts

for the year ended

17th September 2023

Abdullah Quilliam Society

Year ended 17th September 2023

Main Charity 1194942 (formerly 1086228)

The Charity Trustees

Galib Khan	Chair
Dr Abdul Hamid	Secretary & Co-chair
Dr Mohammed Ahmed	
Iman Ajmal Masroor	
Prof. Ron Greaves	
Dr Altaf Q Khattak	

Registered Office

8-10 Brougham Terrace
West Derby Road
Liverpool L6 1AE

Independent Examiners

Haines Watts
24 Castle Street
Chester
CH1 2DS

Bankers

HSBC Bank plc
99-101 Lord Street
Liverpool
L1 6PG

Abdullah Quilliam Society

Main Charity 1194942 (formerly 1086228)

Report of the Trustees

The Trustees have pleasure in presenting their Report and the financial statements of the charity for the year ended 17th September 2023.

PRINCIPAL ACTIVITIES

The principal activity of the charity is raising funds to bring back into use the first independent Mosque in England and to establish a Heritage Centre to promote inter-faith dialogue and cultural understanding among all communities.

OBJECT AND AIMS OF THE CHARITY

The main object of the charity is the promotion of Islam for the benefit of all by disseminating its teachings and to advance the education of the public in the heritage of Islam in Liverpool and elsewhere by the provision and maintenance of a heritage centre

TRUSTEES

The Trustees who served during the year ended 17th September 2023 were

Mr Galib Khan (Chair)
Dr Abdul Hamid (Secretary & Co-chair)
Iman Ajmal Masroor
Dr Mohammed Ahmed
Prof. Ron Greaves
Dr Altaf Q Khattak

They have no beneficial interest in the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Annual General Meeting of the Charity elects the Trustees and Honorary officers and appoints independent examiners and considers and approves the annual report and accounts for the preceding year.

The Trustees meet regularly to discuss the charities affairs and receive reports of its activities.

All of the management and administration is undertaken on a voluntary basis.

The trustees include staff and trustees of other relevant organisations in their meetings.

Abdullah Quilliam Society

Registered Charity No. 1194942 (formerly 1086228)

Report of the Trustees

for the year ended 17th September 2023

REPORT ON ACHIEVEMENTS IN YEAR 2022-23

Overcoming the legacy of COVID had severely impacted us, we are now on the road to recovery. Working with local GP Groups and NHS we still offer vaccinations services in north Liverpool. Despite these challenges, AQS has adapted well to meet the needs of our congregation, service users and wider communities we serve.

This year we ran a new Ottoman themed Ramadan activity programme. With support from Government of the Republic of Turkiye, we revived the traditions of past. Imam-Hatib Mohammed Ali lead part of Tarawih prayers along with our resident Imams Sheikh Kassim Sadik and Sheikh Waddah Saleh. The Iftar and Suhur's were prepared by Chefs from Turkiye and were served in traditional Ottoman Style. We had good positive responses from our service users.

AQS was able to resume our usual activities such as Friday and daily congregational prayers. Our current Friday congregation size has over 2,000 worshippers. On Fridays, we use all the available rooms in 1-10 Brougham Terrace to serve our congregation. With rapidly increasing numbers, this too will not have enough space. The Trustees have therefore negotiated to purchase 11-12 Brougham Terrace from Rimmers Music. This would increase our capacity to accommodate 5,000 worshippers for Jumah prayers. To serve our visitors AQS have opened a new self-funding Quilliam Community Café which also generates modest income toward the running cost of our services.

AQS is continuing with regular activities, some working with partners, others focused on young people and women to make the most of the additional spaces in 1-7 Brougham Terrace. We are offering a madrasah and Islamic classes for adolescent girls, karate lessons for children, and adult vocational education.

Finally, fundraising for AQS has continued unabated despite the pandemic, again relying heavily on digital channels. We launched a new appeal to raise £ 500,000 for the purchase of 11-12 Brougham Terrace. We are requesting all our service users and visitors to donate lump sums or give Qarz-e-Hasana (interest free loans) to pay for the purchase. The completion date for this purchase is 30th September 2024. I urge you to give Sedaka-e-Jaria for this purchase as soon as you can through our website and AQS payment card machines.

Activities we were engaged in are:

- National Heritage Days - a day full for visitors from all faiths and all communities.
- Invite school and university visits and give talks to students on Islam and its heritage in UK
- Visit my mosque day again people from different background visiting building community cohesion. Training for staff and Trustees
- Safeguarding training First aid Training
- Health and safety training in association with NHS Fire safety training
- DBS checks
- Shahada and wedding services for Muslims
- Increase the accommodation facilities by creating 20 more student studio rooms in 1-7 Brom. Terraces. Currently we have 14 rooms in 8-10 Brom. Terrace.
- Opportunities to hold private family or community events.
- Support the Local Authority, LFC & Everton Food Bank.
- Promote interfaith talks

RISK MANAGEMENT AND RESERVES POLICY

It is the responsibility of the Trustees to assess the main risks the Charity is exposed to, particularly those relating to the operations and finances of the trust. The Trustees undertake this assessment and ensure that systems are in place to mitigate and manage the Charity's exposure to any major risks. The level of current unrestricted funds is £(926). The Trustees are satisfied that this level is sufficient to meet any obligations arising through the operation of the Charity at the current time. The Trustees have considered the requirement to maintain free reserves and are satisfied that the Charity has a need to establish free reserves to absorb the major fluctuations in funding received without curtailing its activities. This has currently been calculated to be approximately £10,000 and the Trustees are currently seeking further donations.

INDEPENDENT EXAMINER

Haines Watts have indicated their willingness to continue in office.

By Order of the Trustees:

Mr Galib Khan

Dr Abdul Hamid

17 July 2024

17 July 2024

Abdullah Quilliam Society (AQS)
Main Charity 1194942 (formerly 1086228)

Report of The Independent Examiner for the year ended

17th September 2023 to the trustees of the Abdullah Quilliam Society

We report on the accounts of the company for the year ended 17th September 2023, which are set out on pages 5 to 9

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commissioners Section 145(5)(b) of the 2011 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 the 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 connection with 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 130 of the 2011 Act or
- to prepare accounts which accord with the accounting records, comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Haines Watts

24 Castle St
Chester
Cheshire
CH1 2DS

17 July 2024

Abdullah Quilliam Society

Main Charity 1194942 (formerly 1086228)

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 17th September 2023.

	Note	Unrestricted £	Restricted £	Total £	2022 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations Legacies and Grants	3	294,932	-	294,932	387,095
Activities for generating funds					
- Event income	4	38,400	-	38,400	37,995
Bank Interest		738	-	738	34
Total Incoming Resources		<u>334,070</u>	<u>-</u>	<u>334,070</u>	<u>425,124</u>
RESOURCES EXPENDED					
Cost of Generating Funds	5	95,281	-	95,281	111,089
Charitable Expenditure					
- Costs of the Charity's activities	6	91,714	-	91,714	145,351
- Governance Costs	7	185,556	-	185,556	134,336
Outgoing Resources		<u>372,551</u>	<u>-</u>	<u>372,551</u>	<u>390,776</u>
Net Incoming (-Outgoing) Resources before Transfers		<u>(38,481)</u>	<u>-</u>	<u>(38,481)</u>	<u>34,348</u>
Transfers between funds	12	(150,550)	150,550		
Net Incoming (-Outgoing) Resources before other recognised gains or losses		<u>(189,031)</u>	<u>150,550</u>	<u>(38,481)</u>	<u>34,348</u>
Unrealised Gains on Fixed Assets for Charity's own use		-	-	-	-
Net Movement in Funds		<u>(189,031)</u>	<u>150,550</u>	<u>(38,481)</u>	<u>34,348</u>
Balances carried forward at 18th September 2022		188,105	1,297,680	1,485,785	1,451,437
Balances carried forward at 17th September 2023		<u>(926)</u>	<u>1,448,230</u>	<u>1,447,304</u>	<u>1,485,785</u>

Abdullah Quilliam Society

Main Charity 1194942 (formerly 1086228)

BALANCE SHEET AS AT 17th September 2023

	Note	2023		2022
		£	£	£
FIXED ASSETS				
Tangible Assets	8		1,631,073	1,476,787
CURRENT ASSETS				
Debtors and Prepaid expenses	9	-		
Cash at bank and in hand		<u>40,586</u>	40,586	235,875
			<u>40,586</u>	<u>235,875</u>
CURRENT LIABILITIES				
Creditors: Amounts falling due within one year	10		13,355	10,877
NET CURRENT ASSETS			<u>27,231</u>	<u>224,998</u>
Creditors: Amounts falling due after one year	11		211,000	216,000
NET ASSETS			<u><u>1,447,304</u></u>	<u><u>1,485,785</u></u>
FUNDS				
Unrestricted funds			(926)	188,105
Restricted funds			1,448,230	1,297,680
			<u><u>1,447,304</u></u>	<u><u>1,485,785</u></u>

Trustee & director Mr Galib Khan 17 July 2024

Trustee & director Dr Abdul Hamid 17 July 2024

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 17th September 2023.

1. ACCOUNTING POLICIES

(a) Accounting basis and standards

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

The accounts have been prepared in accordance with :

The statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102 and with the Charities Act 2011.

The financial statements are presented in sterling, which is the functional currency of the company, rounded to the nearest £1.

(b) Grants and Donations etc.

Monies are accounted for when the resources are receivable or when the charity's entitlement is legally enforceable. Should a donor impose restrictions as to the timing of the related expenditure then the donation is not included until the expenditure is met.

(c) Gifts

The charity does not financially account for gifts of time by volunteers. Should there be any material tangible gifts then they will be accounted for at valuation. Quantifiable goods or services donated are shown as the equivalent value of the expenditure and corresponding donated income. Gift aid and the associated tax recoveries are accounted for on receipt of the gift.

(d) Expenditure

Directly attributable expenditure is charged either to direct charitable expenditure or management and administration as appropriate. It is accounted for on the accruals basis.

(e) Fund Accounting

Restricted funds are those to be used for specific purposes directed by the donor. Expenditure for those purposes is charged to the fund, together with a fair allowance for overheads. Unrestricted funds are those which may be used on the general objectives of the charity.

2. INCOME

Income is shown on page 5 as "Incoming resources"; all income is reported gross.

Abdullah Quilliam Society

Main Charity 1194942 (formerly 1086228)

Notes to the Financial Statements

for the year ended 17th September 2023.

	Unrestricted	Restricted	All Funds	
			2023	2022
	Funds	Funds	Total	Total
	£	£	£	£
3. DONATIONS LEGACIES & GRANTS				
Donations	217,709		217,709	319,864
Mosque Donations	70,199		70,199	58,565
Main/Covid Grant	7,024		7,024	7,413
HMRC Furlough	-		-	1,253
Gift Aid	-		-	-
	<u>294,932</u>	<u>-</u>	<u>294,932</u>	<u>387,095</u>
4. INCOMING RESOURCES				
Rent	38,400		38,400	37,995
	<u>38,400</u>	<u>-</u>	<u>38,400</u>	<u>37,995</u>
5. COST OF GENERATING FUNDS				
Fundraising Costs	-		-	9,000
Cleaners	3,682		3,682	3,781
Marketing and promotion re fundraising	80,782		80,782	88,339
Travel	10,817		10,817	9,969
Volunteer Expenses	-		-	-
	<u>95,281</u>	<u>-</u>	<u>95,281</u>	<u>111,089</u>
COSTS OF THE CHARITY:				
6. CHARITABLE EXPENDITURE				
Ramadan and other charitable costs	47,931		47,931	14,564
Services Imams etc	18,136		18,136	6,150
Donations	25,647		25,647	124,637
	<u>91,714</u>	<u>-</u>	<u>91,714</u>	<u>145,351</u>
7. GOVERNANCE COSTS (MANAGEMENT AND ADMINISTRATION)				
Salaries	39,452		39,452	25,949
Honoraria	16,800		16,800	17,998
Depreciation	3,413		3,413	5,332
Postage, Printing & Stationery	1		1	(4)
Communications	4,395		4,395	5,511
Light & Heat	70,646		70,646	31,803
Other utilities	33,270		33,270	30,346
Insurance	2,020		2,020	1,721
Repairs & equipment renewals	10,115		10,115	9,934
Professional Fees	-		-	1,466
Bank Charges	2,606		2,606	1,963
Examination and Gift Aid Claim Fees	2,838		2,838	2,317
	<u>185,556</u>	<u>-</u>	<u>185,556</u>	<u>134,336</u>

Abdullah Quilliam Society
Main Charity 1194942 (formerly 1086228)

Notes to the Financial Statements
for the year ended 17th September 2023.

8. TANGIBLE FIXED ASSETS

	<u>The Abdullah Quilliam</u>		<u>Total</u>	<u>2022</u>
	<u>Centre</u>	<u>Equipment</u>	17th September 2023	
Net book value	Restricted	Unrestricted		
As at 18th September 2022	1,466,180	10,607	1,476,787	1,481,359
Additions in Year Building 8-10	145,550	12,150	157,700	760
Depreciation for the year	-	3,414	3,414	5,332
As at 17th September 2022	<u>1,611,730</u>	<u>19,343</u>	<u>1,631,073</u>	<u>1,476,787</u>

Depreciation is charged at 15% pa on the written down value of equipment.

9. DEBTORS	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>	<u>2022</u>
	<u>Funds</u>	<u>Funds</u>	17th September 2023	
Other Debtors	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

10. CREDITORS : Amounts falling due within one year

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>	<u>2022</u>
	<u>Funds</u>	<u>Funds</u>	17th September 2023	
Trade Creditors	-	-	-	-
Taxation, National Insurance and Pensions	247	-	247	247
Other Creditors	13,108	-	13,108	10,630
	<u>13,355</u>	<u>-</u>	<u>13,355</u>	<u>54,877</u>

11. CREDITORS : Amounts falling due after one year

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>	<u>2022</u>
	<u>Funds</u>	<u>Funds</u>	17th September 2023	
Loans - General	-	48,000	48,000	53,000
Loan - Euro Quality Charitable Trust	-	163,000	163,000	163,000
	<u>-</u>	<u>211,000</u>	<u>211,000</u>	<u>216,000</u>

12. RESTRICTED FUNDS ANALYSIS

There are two restricted funds :

The Mosque itself :

The Buildings have been transferred to a restricted fund at cost of	1,611,730
Less the associated loans	(211,000)
	<u>1,400,730</u>

Unspent donations in respect of further property

47,500

1,448,230

Restricted donations re LEA:

Balance b/f	-
Received in year	-
Paid out in year	-
Balance c/f	<u>-</u>

13. TRUSTEES INCOME

No Trustee received any money from the Trust in the year.

The average number of employees in the year was 1. He did not earn over £60,000

14. RELATED PARTIES

During the year ended 17 September 2023 the Charity paid £50,000 (2022 - £60,000 professional fees to a company connected with the Charity. The transactions were approved by the Trustees and were made on a commercial basis.

ABDULLAH QUILLIAM SOCIETY

England & Wales - Charity number 1194942

Accounts

Abdullah Quilliam Society

Main Charity 1194942 (formerly 1086228)

Report and Accounts

for the year ended

17th September 2022

Abdullah Quilliam Society

Year ended 17th September 2022

Main Charity 1194942 (formerly 1086228)

The Charity Trustees

Galib Khan Chair
Souhila Serir (resigned February 2022)
Farhad Ahmed (resigned February 2022)
Dr Abdul Hamid
Dr Mohammed Ahmed
Ajmal Masroor
Prof Ron Greaves

Registered Office

8-10 Brougham Terrace
West Derby Road
Liverpool L6 1AE

Independent Examiners

Haines Watts (Chester)
24 Castle St Chester
CH1 2DS

Bankers

HSBC Bank plc
99-101 Lord Street
Liverpool
L1 6PG

Abdullah Quilliam Society

Main Charity 1194942 (formerly 1086228)

Report of the Trustees

The Trustees have pleasure in presenting their Report and the financial statements of the charity for the year ended 17th September 2022

PRINCIPAL ACTIVITIES

The principal activity of the charity is raising funds to bring back into use the first independent Mosque in England and to establish a Heritage Centre to promote inter-faith dialogue and cultural understanding among all communities.

OBJECT AND AIMS OF THE CHARITY

The main object of the charity is the promotion of Islam for the benefit of all by disseminating its teachings and to advance the education of the public in the heritage of Islam in Liverpool and elsewhere by the provision and maintenance of a heritage centre

TRUSTEES

The Trustees who served during the year ended 17th September 2022 were

Galib Khan	(Chair)
Souhila Serir	(Resigned February 2022)
Farhad Ahmed	(Resigned February 2022)
Dr Abdul Hamid	
Ajmal Masroor	
Dr Mohammed Ahmed	
Prof Ron Greaves	

All the Trustees were appointed on 24 June 2021 when the new CIO was registered. They have no beneficial interest in the charity. In February 2022, two trustees, namely Farhad Ahmed and Souhila Serir resigned due to personal reasons. They were thanked for their long service and commitment to Abdullah Quilliam Society.

They have no beneficial interest in the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Annual General Meeting of the Charity elects the Trustees and Honorary officers and appoints independent examiners and considers and approves the annual report and accounts for the preceding year.

The Trustees meet regularly to discuss the charities affairs and receive reports of its activities.

All of the management and administration is undertaken on a voluntary basis.

The trustees include staff and trustees of other relevant organisations in their meetings.

Abdullah Quilliam Society

Main Charity 1194942 (formerly 1086228)

Report of the Trustees (Cont'd)

for the year ended 17th September 2022

REPORT ON ACHIEVEMENTS IN YEAR

The COVID-19 pandemic and its legacy has severely affected society in general and voluntary and faith sector in particular. For long periods, it has posed restrictions on the opening of the mosque and our ability to offer services to the public. Despite these challenges, AQS has adapted to meet the needs of our congregation, service users and wider communities we serve.

We have delivered more programmes online via YouTube and Facebook channels.

We have delivered COVID support in the form of essential supplies to those the most vulnerable and those who have been "shielding". We have also been hosting a vaccination clinic within the centre. As restrictions on gatherings were lifted AQS was able to resume our usual activities such as Friday prayers, daily congregational prayers, Ramadan programme in the mosque, outdoor Eid prayer and hosting visitors from outside the city.

AQS has also set up new activities, some working with partners, focused on young people and women to make the most of the additional space in 1-7 Brougham Terrace. We are offering a madrasah, Islamic classes for adolescent girls, karate lessons for children, and adult education.

In addition, we are running adult education classes as well, open to anyone in the community but principally for asylum seekers and refugees.

Finally, fundraising for AQS has continued unabated despite the pandemic, again relying heavily on digital channels. We launched a new appeal called Al Qalam donors wall and used crowdfunding platforms and TV channels to raise funds for the maintenance of the mosque and purchase of 1-7 Brougham Terrace which has yet to be completed due to delays caused by the pandemic.

Other activities we were engaged in are:

- Women's business seminar with Dr Nighat Awan OBE with around 80 million women attending.
- National Heritage Days - two days full of visitors from all faiths and all communities
- Visit my mosque day again people from different background visiting building community cohesion.
- Training for staff and trustees
- Safeguarding training
- First aid training
- Health and safety training in association with NHS
- Fire safety training
- DBS checks
- Preparation meetings for first Abdullah Quilliam Lecture
- Eid events
- Screening European Cup Final and community celebrations
- Hosting visitors for heritage visits all year round.

RISK MANAGEMENT AND RESERVES POLICY

It is the responsibility of the Trustees to assess the main risks the Charity is exposed to, particularly those relating to the operations and finances of the trust. The trustees undertake this assessment and ensure that systems are in place to mitigate and manage the Charity's exposure to any major risks. The level of current unrestricted funds is £188105. The Trustees are satisfied that this level is sufficient to meet any obligations arising through the operation of the Charity at the current time. The trustees have considered the requirement to maintain free reserves and are satisfied that the Charity has a need to establish free reserves to absorb the major fluctuations in funding received without curtailing its activities. This has currently been calculated to be approximately £10,000 and the trustees are currently seeking further donations

INDEPENDENT EXAMINER

Haines Watts (Chester) have indicated their willingness to continue in office

By Order of the Trustees

Galib Khan

12 July 2023

Abdullah Quilliam Society (AQS)
Main Charity 1194942 (formerly 1086228)

Report of The Independent Examiner for the year ended

17th September 2022 to the trustees of the Abdullah Quilliam Society

We report on the accounts of the company for the year ended 17th September 2022, which are set out on pages 5 to 9

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts.
The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commissioners Section 145(5)(b) of the 2011 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 the 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 connection with 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 130 of the 2011 Act or
- to prepare accounts which accord with the accounting records, comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Haines Watts
24 Castle St
Chester
Cheshire
CH1 2DS

12 July 2023

Abdullah Quilliam Society
Main Charity 1194942 (formerly 1086228)

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 17th September 2022

	Note	Unrestricted £	Restricted £	Total £	2,021 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations Legacies and Grants	3	359,376	27,719	387,095	435,157
Activities for generating funds					
- Event income	4	37,995	-	37,995	39,309
Bank Interest		34	-	34	4
Total Incoming Resources		<u>397,405</u>	<u>27,719</u>	<u>425,124</u>	<u>474,470</u>
RESOURCES EXPENDED					
Cost of Generating Funds					
	5	111,089	-	111,089	28,989
Charitable Expenditure					
- Costs of the Charity's activities	6	117,632	27,719	145,351	87,426
- Governance Costs	7	134,336	-	134,336	83,407
Outgoing Resources		<u>363,057</u>	<u>27,719</u>	<u>390,776</u>	<u>199,822</u>
Net Incoming (-Outgoing) Resources before Transfers		<u>34,348</u>	<u>-</u>	<u>34,348</u>	<u>274,648</u>
Transfers between funds	12	(15,760)	15,760		
Net Incoming (-Outgoing) Resources before other recognised gains or losses		<u>18,588</u>	<u>15,760</u>	<u>34,348</u>	<u>274,648</u>
Unrealised Gains on Fixed Assets for Charity's own use		-	-	-	-
Net Movement in Funds		<u>18,588</u>	<u>15,760</u>	<u>34,348</u>	<u>274,648</u>
Balances carried forward at 18th September 2021		169,517	1,281,920	1,451,437	999,661
Balances carried forward at 17th September 2022		<u>188,105</u>	<u>1,297,680</u>	<u>1,485,785</u>	<u>1,274,309</u>

Abdullah Quilliam Society

Main Charity 1194942 (formerly 1086228)

BALANCE SHEET AS AT 17th September 2022

	Note	£	2022 £	2021 £
FIXED ASSETS				
Tangible Assets	8		1,476,787	1,481,359
CURRENT ASSETS				
Debtors and Prepaid expenses	9	-		
Cash at bank and in hand		235,875	235,875	255,955
			<u>235,875</u>	<u>255,955</u>
CURRENT LIABILITIES				
Creditors: Amounts falling due within one year	10		10,877	54,877
			<u>224,998</u>	<u>201,078</u>
NET CURRENT ASSETS				
Creditors: Amounts falling due after one year	11		216,000	231,000
			<u>1,485,785</u>	<u>1,451,437</u>
NET ASSETS				
FUNDS				
Unrestricted funds			188,105	169,517
Restricted funds			1,297,680	1,281,920
			<u>1,485,785</u>	<u>1,451,437</u>

Trustee & director Galib Khan 12 July 2023

Trustee & director Abdul Hamid 12 July 2023

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 17th September 2022

1. ACCOUNTING POLICIES

(a) Accounting basis and standards

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

The accounts have been prepared in accordance with :

The statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The financial statements are presented in sterling, which is the functional currency of the company, rounded to the nearest £1.

(b) Grants and Donations etc.

Monies are accounted for when the resources are receivable or when the charity's entitlement is legally enforceable. Should a donor impose restrictions as to the timing of the related expenditure then the donation is not included until the expenditure is met.

(c) Gifts

The charity does not financially account for gifts of time by volunteers. Should there be any material tangible gifts then they will be accounted for at valuation. Quantifiable goods or services donated are shown as the equivalent value of the expenditure and corresponding donated income. Gift aid and the associated tax recoveries are accounted for on receipt of the gift.

(d) Expenditure

Directly attributable expenditure is charged either to direct charitable expenditure or management and administration as appropriate. It is accounted for on the accruals basis.

(e) Fund Accounting

Restricted funds are those to be used for specific purposes directed by the donor. Expenditure for those purposes is charged to the fund, together with a fair allowance for overheads. Unrestricted funds are those which may be used on the general objectives of the charity.

2. INCOME

Income is shown on page 5 as "Incoming resources"; all income is reported gross.

Abdullah Quilliam Society
Main Charity 1194942 (formerly 1086228)

Notes to the Financial Statements
for the year ended 17th September 2022

	Unrestricted	Restricted	All Funds	
	Funds	Funds	2022	2021
	£	£	Total	Total
			£	£
3. DONATIONS LEGACIES & GRANTS				
Donations	292,145	27,719	319,864	359,051
Mosque Donations	58,565		58,565	32,543
Main/Covid Grant	7,413		7,413	24,768
HMRC Furlough	1,253		1,253	18,795
Gift Aid	-		-	-
	<u>359,376</u>	<u>27,719</u>	<u>387,095</u>	<u>435,157</u>
4. INCOMING RESOURCES				
Rent	37,995		37,995	39,309
Fundraising			-	-
	<u>37,995</u>	<u>-</u>	<u>37,995</u>	<u>39,309</u>
5. COST OF GENERATING FUNDS				
Fundraising Costs	9,000		9,000	9,000
Cleaners	3,781		3,781	3,144
Marketing and promotion re fundraising	88,339		88,339	11,844
Travel	9,969		9,969	5,000
Volunteer Expenses	-		-	1
	<u>111,089</u>	<u>-</u>	<u>111,089</u>	<u>28,989</u>
COSTS OF THE CHARITY:				
6. CHARITABLE EXPENDITURE				
Ramadan and other charitable costs	14,564		14,564	49,303
Services Imams etc	6,150		6,150	-
Mosque consumables	-		-	1,941
Donations	96,918	27,719	124,637	36,182
Education Expenses and ESF Training	-		-	-
	<u>117,632</u>	<u>27,719</u>	<u>145,351</u>	<u>87,426</u>
7. GOVERNANCE COSTS (MANAGEMENT AND ADMINISTRATION)				
Project Management costs	-		-	-
Salaries	25,949		25,949	26,025
Honoraria	17,998		17,998	10,700
Depreciation	5,332		5,332	5,388
Postage, Printing & Stationery	(4)		(4)	650
Communications	5,511		5,511	5,545
Light & Heat	31,803		31,803	20,085
Other utilities	30,346		30,346	1,548
Other Training	-		-	1,020
Insurance	1,721		1,721	2,725
Repairs & equipment renewals	9,934		9,934	430
Professional Fees	1,466		1,466	3,461
Bank Charges	1,963		1,963	1,111
Examination and Gift Aid Claim Fees	2,317		2,317	4,719
	<u>134,336</u>	<u>-</u>	<u>134,336</u>	<u>83,407</u>

Abdullah Quilliam Society
Main Charity 1194942 (formerly 1086228)

Notes to the Financial Statements
for the year ended 17th September 2022

8. TANGIBLE FIXED ASSETS

	The Abdullah Quilliam		Total 17th September 2022	2021
	Centre Restricted	Equipment Unrestricted		
Net book value				
As at 18th September 2021	1,465,420	15,939	1,481,359	1,423,122
Additions in Year Building 8-10	760		760	31,576
Additions in Year Building 1-7	-		-	32,049
Depreciation for the year	-	5,332	5,332	5,388
As at 17th September 2022	<u>1,466,180</u>	<u>10,607</u>	<u>1,476,787</u>	<u>1,481,359</u>

Depreciation is charged at 15% pa on the written down value of equipment.

	The Abdullah Quilliam		Total Funds 17th September 2022	2021
	Unrestricted Funds	Restricted Funds		
9. DEBTORS				
Prepaid insurance and Web domain			-	-
Other Debtors	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

10. CREDITORS : Amounts falling due within one year

	The Abdullah Quilliam		Total Funds 17th September 2022	2021
	Unrestricted Funds	Restricted Funds		
Trade Creditors	-	-	-	-
Taxation, National Insurance and Pensions	247		247	247
Other Creditors	10,630		10,630	54,630
Loan - Euro Quality Charitable Trust Repayable 1 Yr	-	-	-	-
	<u>10,877</u>	<u>-</u>	<u>10,877</u>	<u>54,877</u>

11. CREDITORS : Amounts falling due after one year

	The Abdullah Quilliam		Total Funds 17th September 2022	2021
	Unrestricted Funds	Restricted Funds		
Loans - General	(15,000)	68,000	53,000	68,000
Loan - Euro Quality Charitable Trust		163,000	163,000	163,000
	<u>(15,000)</u>	<u>231,000</u>	<u>216,000</u>	<u>231,000</u>

12. RESTRICTED FUNDS ANALYSIS

There are two restricted funds :

The Mosque itself :

The Buildings have been transferred to a restricted fund at cost of	1,466,180
Less the associated loans	<u>(216,000)</u>
	<u>1,250,180</u>

Unspent donations in respect of further property	47,500
	<u>1,297,680</u>

Restricted donations re LEA:

Balance b/f	-
Received in year	27,719
Paid out in year	<u>(27,719)</u>
Balance c/f	<u>-</u>

13. TRUSTEES INCOME

No Trustee received any money from the Trust in the year.

The average number of employees in the year was 1. He did not earn over £60,000

14. RELATED PARTIES

During the year ended 17 September 2022 the Charity paid £60,000 professional fees to a company connected with the Charity. The transactions were approved by the Trustees and were made on a commercial basis.