

***Financial Accounts
in respect of***

Masjid al Momineen

Ash Street
Blackburn
BB1 6LX

For the year ended 31 October 2023



Masjid al Momineen

Ash Street
Blackburn
BB1 6LX

For the year ended 31 October 2023

Trustees

Mr Arif Mukadam MBE
Mr Zakaria Jalgaonkar
Mr Muazzam Bandarkar
Mr Farhad Khan
Mr Zakir Gire

Report of the Accountants:

We have prepared the annexed accounts, without carrying out an audit, from the books, vouchers, information and explanations provided by the client.

Client declaration:

I hereby agree the financial accounts set out hereto and confirm that I have made available to Ahmed Alam Accountants all books, vouchers and accounting records and supplied all information and explanations necessary for the preparation of these accounts.

Signed: _____

Date: 8/28/2024

Name: Mr Zakir Gire

Masjid al Momineen

Balance Sheet as at 31 October 2023

| | Note | £ | £ |
|--|------|--------------|---------------|
| <u>FIXED ASSETS</u> | 6 | | £ nil |
| <u>CURRENT ASSETS</u> | | | |
| Stocks | 2 | - | |
| Debtors | | - | |
| Cash at bank | | 57689 | |
| Cash in Hand | | - | |
| | | <u>57689</u> | |
| <u>CREDITORS</u> - amounts falling due within one year | | <u>200</u> | |
| <u>NET CURRENT ASSETS (LIABILITIES)</u> | | | 57489 |
| <u>TOTAL ASSETS less CURRENT LIABILITIES</u> | | | <u>57489</u> |
| | | | <u>£57489</u> |
| <u>Represented by :</u> | | | |
| <u>Accumulated Funds</u> | 5 | | <u>£57489</u> |

Masjid al Momineen

Trading and Profit and Loss Account
For the year ended 31 October 2023

| | £ | £ |
|------------------------------------|-------|--------|
| <u>Income</u> | | |
| Membership Fees | | 6675 |
| Football Tournament | | 1757 |
| Funeral Centre Collection | | 14941 |
| Just Giving Donations | | 10092 |
| Lillah | | 17726 |
| Friday Mosque Collection | | 1009 |
| joining Fee | | 101 |
| Summer Camp | | 1640 |
| Eid Family Fun Day | | 1370 |
| Equipment Hire | | 45 |
| Door to Door Collection | | 6301 |
| Shop Collection | | 171 |
| Jamaat Collection | | 84 |
| Launch Good | | 7266 |
| | | <hr/> |
| | | 69178 |
| | | <hr/> |
| <u>Less: Expenses</u> | | |
| Wages & PAYE | - | |
| Sub contractors | 200 | |
| Materials | 22 | |
| Telephone | - | |
| Printing, Stationery & Advertising | 3600 | |
| Postage & stamps | 230 | |
| Computer Software | 170 | |
| Repairs & Renewals | 62 | |
| Office Equipment | 1130 | |
| Legal & professional Fees | 7921 | |
| Consultancy Fees | 530 | |
| Audit & Accountancy | 200 | |
| Accomodation & Meals | 950 | |
| | <hr/> | |
| | | 15015 |
| <u>Net profit</u> | | <hr/> |
| | | £54163 |

Masjid al Momineen

Notes to the Accounts
For the year ended 31 October 2023

ACCOUNTING POLICIES

1. BASIS OF ACCOUNTING

These accounts have been prepared in accordance with the historical cost convention

2. STOCKS

Stocks are valued by the proprietor/partners at the lower of cost or net realisable value

3. DEPRECIATION

Fixtures and Fittings - 15% on reducing balance

Expenditure under £50 is written off in the year of purchase

4. Accumulated Funds

£

| | |
|-----------------------------------|-------|
| Balance b/fwd | 3326 |
| Accrued Funds Used for the period | - |
| Net profit | 54163 |
| | <hr/> |
| | 57489 |

Masjid al Momineen

Proforma

Ash Street
Blackburn
BB1 6LX

Our ref: M-14

Date: 28/08/2024

Our charges for professional services rendered re:

Preparation of accounts for the year ended 31st October 2023
together with income tax computations, tax returns and
submission of the same to HMRC. £200.00

Discount £150.00

| | |
|----------------------------------|----------------------|
| <i>Amount now payable</i> | <i>£50.00</i> |
|----------------------------------|----------------------|

Ahmed Alam Accountants

Bank: **NATWEST**
Sort Code: **01-00-04**
A/C No: **14464314**
Your Ref: **M-14**