

***Financial Accounts
in respect of***

Masjid al Momineen

Ash Street
Blackburn
BB1 6LX

For the year ended 31 October 2024



Masjid al Momineen

Ash Street

Blackburn

BB1 6LX

For the year ended 31 October 2024

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 2024

	Note	£	£
<u>FIXED ASSETS</u>	6		£ nil
<u>CURRENT ASSETS</u>			
Stocks	2	-	
Debtors		-	
Cash at bank		180262	
Cash in Hand		637	
		<u>180899</u>	
<u>CREDITORS</u> - amounts falling due within one year		<u>200</u>	
<u>NET CURRENT ASSETS (LIABILITIES)</u>			180699
<u>TOTAL ASSETS less CURRENT LIABILITIES</u>			<u>180699</u>
			<u><u>£180699</u></u>
<u>Represented by :</u>			
<u>Accumulated Funds</u>	5		<u><u>£180699</u></u>

Masjid al Momineen

Trading and Profit and Loss Account
For the year ended 31 October 2024

	£	£
<u>Income</u>		
Lillah		5993
Joining Fee		101
Membership Fees 2021		150
membership Fees 2022		1150
Membership Fees 2023		1920
Membership Fees 2024		12957
Membership Fees 2025		375
membership fees 2026		75
Jummah Collection		9678
Jamaat Donations		380
Card Machine		6760
Ramadhan Collections		8545
Eid Collections		1390
Sijeel		950
Go Cardless DD		4912
Just Giving Donations		499
Launch Good		13616
Bucket Collection		49012
Funeral Centre Collections		22658
Fitrana		1920
Hufaaz Collection		500
Gift Aid		3120
		<hr/>
		146661
		<hr/>

Less: Expenses

Wages & PAYE	13170
Repairs & Renewals	680
Fitrana Costs	1930
Hufaaz Donations	500
Cleaning & Maintenance	633
Donations Bucket	253
Payment Terminal	204
Internet & Telephone	189
Printing	40
Stationery	370
Sunderies	521

Advertising & Promotion	1050
Legal & Profesional Fees	3511
Accountancy Fees	200
Bank & Finance Charges	200

23451

Net profit

£123210

Masjid al Momineen

Notes to the Accounts
For the year ended 31 October 2024

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	57489
Accrued Funds Used for the period	-
Net profit	<u>123210</u>
	<u>180699</u>

Masjid al Momineen

Proforma

Ash Street
Blackburn
BB1 6LX

Our ref: M-14

Date: 28/08/2025

Our charges for professional services rendered re:

Preparation of accounts for the year ended 31st October 2024 together with income tax computations, tax returns and submission of the same to HMRC.	£200.00
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£ -

Amount now payable

£200.00

Ahmed Alam Accountants

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