

WOKING MOSQUE FUND AND SIR SALAR JUNG MEMORIAL HOUSE

England & Wales · Charity number 241402

Details

Status Registered

Legal form Other

Company number [00522908](#)

Registered 1965-04-30

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

Contact

Address Shah Jahan Mosque
149 Oriental Road
Woking
Surrey
GU22 7BA

Phone 02086725872

Email somia.shafiq@shahjahanmosque.org.uk

Activities

Objects: THE MOSQUE TO BE USED AT ALL TIMES AS A MOSQUE AND THE MEMORIAL BUILDING TO BE USED AT ALL TIMES FOR CHARITABLE PURPOSES.

Activities: Provide a place and means of worship for the Muslim Community Provide educational and other facilities primarily for the Muslim community Represent Islam in the local area and act as a resource for those wishing to know about Islam Maintain and preserve Shah Jahan Mosque and the grounds and buildings that belong to it

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WOKING
- Surrey
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£369,998	£449,441	-	-
2024-10-31	£349,359	£340,390	-	-
2023-10-31	£406,108	£323,947	-	-
2022-10-31	£294,343	£275,535	-	-
2021-10-31	£202,910	£204,620	-	-
2020-10-31	£206,721	£229,081	-	-

Trustees

Name	Role	Appointed
Ashar Khan		2025-05-04
Commodore Jawad Haider Khawaja		2025-04-02
Dr Muhammad Faisal		2023-08-02
Fahad Saleem		2023-10-05
Harris Irfan		2025-05-04
Julian Beere		2025-05-04
MISDAQ ZAIDI		
Muhammad Ali		2025-04-02
Muhammad Kamal		2025-05-04
SHAMAS TABREZ		
Somia Shafiq		2025-05-04

WOKING MOSQUE FUND AND SIR SALAR JUNG MEMORIAL HOUSE

England & Wales - Charity number 241402

Accounts

REGISTERED COMPANY NUMBER: 00522908 (England and Wales)
REGISTERED CHARITY NUMBER:241402

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2025
for
The Woking Mosque Trust Limited
(A Company Limited by Guarantee)

The Woking Mosque Trust Limited

**Contents of the Financial Statements
for the Year Ended 31 October 2025**

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The Woking Mosque Trust Limited

Operating and Financial Review
for the Year Ended 31 October 2025

The trust made a loss in the year of (£79,443) (2024: £8,969) on unrestricted income and expenditure. Total Reserves on 31st October 2025 stand at £3,199,646 (2024: £1,367,783). The increase in Total Reserves is mainly due to the unrealized and non-distributable revaluation gain of £1,676,835 on freehold property. The bank balances have increased due to the funds received towards restricted expenditure in order to purchase the land adjacent to the mosque.

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent of twelve month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. The main sources of donations are Friday collections, online donations by individuals, specific donation appeal, Nikah or marriage fees and Fitrana. Fitrana and specific donation appeals are taken as restricted income and these funds are used in its spirit as allowed by Sharia Law. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the trust is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2025

The Directors and trustees present their report and accounts for the year ended 31 October 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Companies Act 2006 and "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

The trust's objects are the use of the Shah Jahan Mosque, Britain's first purpose-built mosque in Woking, Surrey. The policies adopted in furtherance of these objects are, the daily use for worship and education, together with upkeep of the buildings and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

ACHIVEMENTS AND PERFORMANCE

All activities have continued as normal by providing worshipers the facilities necessary to maintain peace and harmony.

During the year we completed the maintenance and renovation at the Mosque, including the three flats and Imam's residence. The three flats have been let through a letting agency in order to achieve maximum rent and security. Hall 4 was completed and is available to use. Various charity initiatives have been supported via community fun days, cycle rides and charity car washes. We look to carry on all the positive work and increase outreach and community support.

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trust is a company limited by guarantee.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company. The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU). The company's current policy concerning the payment of trade creditors is to:

Settle the terms of payment with suppliers when agreeing the terms of each transaction.
Ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and pay in accordance with the company's contractual and other legal obligations.
Trade creditors and accruals of the company at the year-end were £2,100 (2024: £2,100).

The following were members of the limited company during the period.

Misdaq Zaidi	Director
Shamas Tabrez	Director and Administrator
Somia Shafiq	Director and Treasurer
Harris Danyal Irfan	Director

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
00522908 (England and Wales)

Registered Charity number
241402

Registered office
149 Oriental Road
Woking
GU22 7BA

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2025

Trustees

Dr. Muhammad Faisal	
Commodore Jawad Haider Khawaja	Appointed 2 nd April 2025
Mr. Fahad Saleem	
Mr. Muhammad Ali	Appointed 2 nd April 2025
Mr. Misdaq Zaidi	
Mr. Shamas Tabrez	
Mrs. Somia Shafiq	Appointed 4 th May 2025
Mr. Muhammad Kamal	Appointed 4 th May 2025
Mr. Harris Irfan	Appointed 4 th May 2025
Mr. Julian Beere	Appointed 4 th May 2025
Mr. Ashar Khan	Appointed 4 th May 2025

Company Secretary

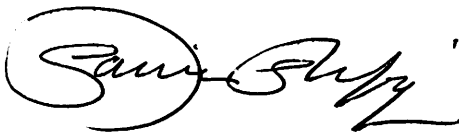
M Zaidi

Independent Examiner

Zeeshan Mannan
FCCA
Girach & Mannan Ltd
1 Mychell House
Pincott Road
Wimbledon, London
SW19 2NN

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

Approved by order of the board of trustees on 28th April 2026 and signed on its behalf by:



Somia Shafiq – Director and Trustee



Harris Irfan – Director and Trustee

Company Registration No. 0522908

Independent examiner's report to the trustees of The Woking Mosque Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of [Association of Chartered Certified Accountants], which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.


Zeeshan Mannan
FCCA
Girach & Mannan Ltd
1 Mychell House
Pincott Road, Wimbledon,
London, SW19 2NN

28th April 2026

The Woking Mosque Trust Limited

Statement of Financial Activities
for the Year Ended 31 October 2025

	Notes	Unrestricted fund £	Restricted fund £	31.10.25 Total funds £	31.10.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		362,428	228,687	591,115	340,469
Rental Income	2	7,570	-	7,570	8,140
Government Grant			40,486	40,486	-
Other Income		-	-	-	750
Total		369,998	269,173	639,171	349,359
EXPENDITURE ON					
Charitable activities					
Education and Support Activities		280,589	-	280,589	240,068
Building and Maintenance		131,375	34,702	166,076	22,033
Charitable Donations		13,895	-	13,895	73,053
Governance Costs		23,582	-	23,582	5,236
Total		449,441	34,702	484,142	340,390
NET INCOME/(EXPENDITURE)		(79,443)	234,471	155,029	8,969
Unrealized Gains/(losses) on revaluation of Fixed Assets		1,676,835	-	1,676,835	-
Net movement in funds		1,597,392	234,471	1,831,863	8,969
RECONCILIATION OF FUNDS					
Total funds brought forward		1,357,085	10,698	1,367,783	1,358,814
TOTAL FUNDS CARRIED FORWARD		2,954,477	245,169	3,199,646	1,367,783

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Woking Mosque Trust Limited

Balance Sheet
31 October 2025

	Notes	Unrestricted fund £	Restricted fund £	31.10.25 Total funds £	31.10.24 Total funds £
FIXED ASSETS					
Tangible assets	6	2,326,346	-	2,326,346	649,952
CURRENT ASSETS					
Debtors	7	80,003	-	80,003	3,461
Cash at bank and in hand		<u>805,734</u>	<u>-</u>	<u>805,734</u>	<u>726,908</u>
		885,737	-	885,737	730,368
CREDITORS					
Amounts falling due within one year	8	(7,437)	-	(7,437)	(7,537)
		<u>878,300</u>	<u>-</u>	<u>878,300</u>	<u>722,831</u>
NET CURRENT ASSETS					
		<u>878,300</u>	<u>-</u>	<u>878,300</u>	<u>722,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		3,204,646	-	3,204,646	1,372,783
PROVISIONS FOR LIABILITIES					
	9	(5,000)	-	(5,000)	(5,000)
		<u>3,199,646</u>	<u>-</u>	<u>3,199,646</u>	<u>1,367,783</u>
NET ASSETS					
FUNDS					
10					
Unrestricted funds:					
General fund				1,066,934	1,146,377
Revaluation reserve				210,708	210,708
Unrealized Gain on Revaluation of Fixed Assets				1,676,835	-
Restricted funds:					
Restricted Donations				<u>245,169</u>	<u>10,698</u>
TOTAL FUNDS					
				<u>3,199,646</u>	<u>1,367,783</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2025 in accordance with Section 476 of the Companies Act 2006.

The Woking Mosque Trust Limited

Balance Sheet - continued

31 October 2025

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.

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 28th April 2026 and were signed on its behalf by:



Somia Shafiq – Director and Trustee



Harris Irfan – Director and Trustee

1. ACCOUNTING POLICIES

Charity information

The Woking Mosque Trust Limited is private company limited by guarantee incorporated in England And Wales. The registered office is 241 Mitcham Road, London, SW17 9JQ.

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.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life on reducing balance method basis:

Land and buildings	Zero
Leasehold land and buildings	Zero
Plant and machinery	15%
Furniture, Fixture and Fittings	33%

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Woking Mosque Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

2. RENTAL INCOME

	31.10.25	31.10.24
	£	£
Rents received	<u>7,570</u>	<u>8,140</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.10.25	31.10.24
	£	£
Depreciation - owned assets	<u>441</u>	<u>661</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2025 nor for the year ended 31 October 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2025 nor for the year ended 31 October 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	336,452	4,017	340,469
Other Income	750	-	750
Rental Income	<u>8,140</u>	<u>-</u>	<u>8,140</u>
Total	345,342	4,017	349,359
EXPENDITURE ON			
Charitable activities			
Education and Support	240,068	-	240,068
Building and Maintenance	22,033	-	22,033
Charitable Donations	73,053	-	73,053
Governance Costs	5,236	-	5,236
Total	<u>340,390</u>	<u>-</u>	<u>340,390</u>

The Woking Mosque Trust Limited
Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	4,952	4,017	8,968
Net movement in funds	4,952	4,017	8,968
RECONCILIATION OF FUNDS			
Total funds brought forward	1,352,134	6,681	1,358,814
TOTAL FUNDS CARRIED FORWARD	<u>1,357,085</u>	<u>10,698</u>	<u>1,367,783</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 November 2024 and 31 October 2025	<u>647,915</u>	<u>7,815</u>	<u>130,201</u>	<u>29,007</u>	<u>814,938</u>
REVALUATION GAIN					
At 31 October 2025	<u>1,676,835</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,676,835</u>
DEPRECIATION					
At 1 November 2024	-	7,101	130,201	27,684	164,986
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>	<u>441</u>	<u>441</u>
At 31 October 2025	<u>-</u>	<u>7,101</u>	<u>130,201</u>	<u>28,125</u>	<u>165,427</u>
NET BOOK VALUE					
At 31 October 2025	<u>2,324,750</u>	<u>714</u>	<u>-</u>	<u>882</u>	<u>2,326,346</u>
At 31 October 2024	<u>647,915</u>	<u>714</u>	<u>-</u>	<u>1,323</u>	<u>649,952</u>

Land and buildings are included within tangible fixed assets at a valuation based on the trustees' assessment of market value at the balance sheet date. The trustees have used their judgement, having regard to the condition, location and existing use of the assets. The trustees consider the carrying value to represent a reasonable estimate of market value at the reporting date, although such valuations are inherently subjective and may change over time.

The title deeds have not been located, and as an old building, there is no land and registry record online.
The Woking Mosque Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.10.25	31.10.24
		£	£
Prepayments		3,461	3,461
Accrued income		<u>76,543</u>	<u>-</u>
		<u>80,003</u>	<u>3,461</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.10.25	31.10.24
		£	£
PAYE taxes		945	460
Accruals		2,100	2,100
Wages and Salaries		<u>4,392</u>	<u>4,977</u>
		<u>7,437</u>	<u>7,537</u>
9. PROVISIONS FOR LIABILITIES			
		31.10.25	31.10.24
		£	£
Provisions		<u>5,000</u>	<u>5,000</u>
10. MOVEMENT IN FUNDS			
	At	Net	At
	1.11.24	movement	31.10.25
	£	in funds	£
		£	
Unrestricted funds			
General fund	1,146,377	(79,443)	1,066,934
Revaluation Reserve	210,708	1,676,835	1,887,543
Restricted funds			
Restricted Donations	10,698	234,471	245,169
	<u>1,367,783</u>	<u>1,831,863</u>	<u>3,199,646</u>
TOTAL FUNDS			

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Revaluation reserve £	Movement in funds £
Unrestricted funds				
General fund	369,998	(449,441)	-	(79,443)
Unrealised Gain on Revaluation	-	-	1,676,835	1,676,835
Restricted funds				
Restricted Donations	269,173	(34,702)	-	234,471
TOTAL FUNDS	<u>639,171</u>	<u>(484,143)</u>	<u>1,676,835</u>	<u>1,831,863</u>

Comparatives for movement in funds

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	1,141,425	4,952	1,146,377
Revaluation Reserve	210,708	-	210,708
Restricted funds			
Restricted Donations	6,681	4,017	10,698
TOTAL FUNDS	<u>1,358,814</u>	<u>8,969</u>	<u>1,367,783</u>

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

	Incoming resources £	Resources expended £	Revaluation reserve £	Movement in funds £
Unrestricted funds				
General fund	345,342	(340,390)	-	4,952
Unrealised Gain on Revaluation	-	-	-	-
Restricted funds	<u>4,017</u>	<u>-</u>	<u>-</u>	<u>4,017</u>
TOTAL FUNDS	<u>349,359</u>	<u>(340,390)</u>	<u>-</u>	<u>8,969</u>

10. MOVEMENT IN FUNDS - continued

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

	At 1.11.23 £	Net movement in funds £	At 31.10.25 £
Unrestricted funds			
General fund	1,142,425	(74,491)	1,066,934
Revaluation Reserve	210,708	1,676,835	1,887,543
Restricted funds			
Restricted Donations	6,681	238,488	245,169
TOTAL FUNDS	<u>1,358,814</u>	<u>1,840,832</u>	<u>3,199,646</u>

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 £	Revaluation reserve £	Movement in funds £
Unrestricted funds				
General fund	715,339	(789,830)	-	(74,491)
Unrealised Gain on Revaluation			1,676,835	1,676,835
Restricted funds				
Restricted Donations	<u>273,190</u>	<u>(34,702)</u>	-	<u>238,488</u>
TOTAL FUNDS	<u>988,529</u>	<u>(824,532)</u>	<u>1,676,835</u>	<u>1,840,832</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2025.

The Woking Mosque Trust Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2025

	31.10.25 £	31.10.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	591,115	340,469
Legacies	-	-
	<u>591,115</u>	<u>340,469</u>
Rental Income		
Rents Received	7,570	8,140
Other Income		
Other Income	-	750
Government Grant	<u>40,486</u>	<u>-</u>
Total incoming resources	639,171	349,359
EXPENDITURE		
Charitable activities		
Wages	109,059	70,723
Social security	-	-
Employee Accommodation	17,200	10,585
Education and Volunteer	84,783	76,739
Charitable Donations and Grants	<u>13,895</u>	<u>73,053</u>
	<u>224,937</u>	<u>231,100</u>
Support costs		
Management		
Waste and water rates	29,185	13,422
Insurance	5,254	4,829
Light and heat	29,073	57,442
Telephone	2,222	1,956
Sundries	<u>1,509</u>	<u>718</u>
	<u>67,243</u>	<u>78,367</u>

This page does not form part of the statutory financial statements

The Woking Mosque Trust Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2025

	31.10.25 £	31.10.24 £
Management		
Bank charges	858	1,025
Repairs and Cleaning	131,374	22,033
Government Grant related Repairs	34,702	-
Software and Subscriptions	<u>1,446</u>	<u>2,629</u>
	168,380	104,054
Governance costs		
Accountancy Fee	3,470	2,552
Bookkeeping Fee	-	-
Legal and Professional fees	19,672	2,023
Fixtures and fittings	<u>441</u>	<u>661</u>
	<u>23,583</u>	<u>5,236</u>
Total resources expended	<u>484,143</u>	<u>340,390</u>
Net expenditure	<u><u>155,028</u></u>	<u><u>8,969</u></u>

This page does not form part of the statutory financial statements

WOKING MOSQUE FUND AND SIR SALAR JUNG MEMORIAL HOUSE

England & Wales - Charity number 241402

Accounts

REGISTERED COMPANY NUMBER: 00522908 (England and Wales)
REGISTERED CHARITY NUMBER:241402

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2024
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(A Company Limited by Guarantee)

The Woking Mosque Trust Limited

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Operating and Financial Review
for the Year Ended 31 October 2024

The trust made a small profit in the year of £8,969 (2023: £82,161) on unrestricted income and expenditure. Total Reserves on 31st October 2024 stand at £1,367,783 (2023: £1,358,814), and bank balances have increased due to the profit for the year. The main asset of the mosque remains unchanged at the historic valuation.

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent of twelve month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. The main sources of donations are Friday collections, online donations by individuals, specific donation appeal, Nikah or marriage fees and Fitrana. Fitrana and specific donation appeals are taken as restricted income and these funds are used in its spirit as allowed by Sharia Law. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the trust is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

The Woking Mosque Trust Limited

Report of the Trustees for the Year Ended 31 October 2024

The Directors and trustees present their report and accounts for the year ended 31 October 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Companies Act 2006 and "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

The trust's objects are the use of the Shah Jahan Mosque, Britain's first purpose-built mosque in Woking, Surrey. The policies adopted in furtherance of these objects are, the daily use for worship and education, together with upkeep of the buildings and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

ACHIVEMENTS AND PERFORMANCE

All activities have continued as normal by providing worshipers the facilities necessary to maintain peace and harmony.

During the year a lot of maintenance and renovation has been undertaken at the Mosque, including the three flats and Imam's residence. Two flats are now updated and will be let as soon as possible through a letting agency in order to achieve maximum rent and security. One bedroom flat and Imam's flat is within the main Sir SALAR Jung Memorial House, which is a grade II listed building and requires much specialist work. Safety work is in progress, consultation with specialist builders and Heritage England is ongoing to start work at the earliest. The Main (washrooms, (Wudu areas) toilets by the mosque and Hall 4 are all updated and reopened. Additional day room is being built within hall 4 to provide facilities for weddings and family use. Mosque Garden and parking area has been greatly improved by generous donors and volunteers. Various charity initiatives have been supported via community fun days and charity car washes. We look to carry on all the positive work and increase outreach and community support.

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trust is a company limited by guarantee.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company. The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU). The company's current policy concerning the payment of trade creditors is to:

Settle the terms of payment with suppliers when agreeing the terms of each transaction.
Ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and pay in accordance with the company's contractual and other legal obligations.
Trade creditors and accruals of the company at the year-end were £2,100 (2023: £2,100).

The following were members of the Committee during the period.

Misdaq Zaidi	Director
Shamas Tabrez	Director and Administrator
Khalil Nazir	Treasurer
Muhammad Habib	Manager
Imam Saeed Hashmi	Pesh Imam

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
00522908 (England and Wales)

Registered Charity number
241402

Registered office
241 Mitcham Road
London
SW17 9JQ

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2024

Trustees

High Commissioner for Pakistan
Consul General of Pakistan
Defence Attaché of Pakistan
Education Attaché of Pakistan
M Zaidi
S Tabrez
R M Ilyas
G Mohammad

Company Secretary

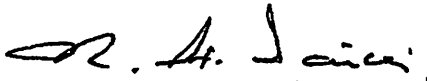
M Zaidi

Independent Examiner

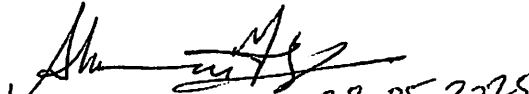
Zeeshan Mannan
FCCA
Girach & Mannan Ltd
1 Mychell House
Pincott Road
Wimbledon, London
SW19 2NN

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

Approved by order of the board of trustees on 28 May 2025 and signed on its behalf by:


28-5-2025

Misdaq Zaidi – Director and Trustee


28-05-2025

Shamas Tabrez – Director and Trustee

Company Registration No. 0522908

Independent examiner's report to the trustees of The Woking Mosque Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

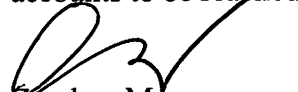
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of [Association of Chartered Certified Accountants], which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.


Zeeshan Mannan
FCCA
Girach & Mannan Ltd
1 Mychell House
Pincott Road
Wimbledon, London
SW19 2NN

29 May 2025

The Woking Mosque Trust Limited

Statement of Financial Activities
for the Year Ended 31 October 2024

	Notes	Unrestricted fund £	Restricted fund £	31.10.24 Total funds £	31.10.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		336,452	4,017	340,469	373,886
Rental Income	2	8,140	-	8,140	26,325
Other Income		750	-	750	5,897
Total		345,342	4,017	349,359	406,108
EXPENDITURE ON					
Charitable activities					
Education and Support		240,068	-	240,068	227,555
Building and Maintenance		22,033	-	22,033	7,911
Charitable Donations		73,053	-	73,053	83,285
Total		340,390	-	340,390	323,947
Governance Costs		5,236	-	5,236	5,196
Total		340,390	-	340,390	323,947
NET INCOME/(EXPENDITURE)		4,952	4,017	8,969	82,161
Net movement in funds		4,952	4,017	8,969	82,161
RECONCILIATION OF FUNDS					
Total funds brought forward		1,352,134	6,681	1,358,814	1,276,653
TOTAL FUNDS CARRIED FORWARD		1,357,086	10,698	1,367,783	1,358,814

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes form part of these financial statements

The Woking Mosque Trust Limited

Balance Sheet
31 October 2024

	Notes	Unrestricted fund £	Restricted fund £	31.10.24 Total funds £	31.10.23 Total funds £
FIXED ASSETS					
Tangible assets	6	649,952	-	649,952	650,613
CURRENT ASSETS					
Debtors	7	3,461	-	3,461	3,461
Cash at bank and in hand		<u>726,908</u>	<u>-</u>	<u>726,908</u>	<u>716,467</u>
		730,368	-	730,368	719,928
CREDITORS					
Amounts falling due within one year	8	(7,537)	-	(7,537)	(6,727)
NET CURRENT ASSETS		<u>722,831</u>	<u>-</u>	<u>722,831</u>	<u>713,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,372,783	-	1,372,783	1,363,814
PROVISIONS FOR LIABILITIES	9	(5,000)	-	(5,000)	(5,000)
NET ASSETS		<u>1,367,783</u>	<u>-</u>	<u>1,367,783</u>	<u>1,358,814</u>
FUNDS	10				
Unrestricted funds:					
General fund				1,146,377	1,141,425
Revaluation reserve				210,708	210,708
Restricted funds:					
Restricted Donations				<u>10,698</u>	<u>6,681</u>
TOTAL FUNDS				<u>1,367,783</u>	<u>1,358,814</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

The Woking Mosque Trust Limited

Balance Sheet - continued
31 October 2024

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.

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 28 May 2025 and were signed on its behalf by:


M. Zaidi
28-5-2025
Misdaq Zaidi – Director and Trustee


Shamas Tabrez
28-05-2025
Shamas Tabrez – Director and Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Charity information

The Woking Mosque Trust Limited is private company limited by guarantee incorporated in England And Wales. The registered office is 241 Mitcham Road, London, SW17 9JQ.

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.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life on reducing balance method basis:

Land and buildings	Zero
Leasehold land and buildings	Zero
Plant and machinery	15%
Furniture, Fixture and Fittings	33%

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Woking Mosque Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

2. RENTAL INCOME

	31.10.24	31.10.23
	£	£
Rents received	<u>8,140</u>	<u>26,325</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.10.24	31.10.23
	£	£
Depreciation - owned assets	<u>661</u>	<u>992</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	370,484	3,402	373,886
Other Income	5,897	-	5,897
Rental Income	<u>26,325</u>	<u>-</u>	<u>26,325</u>
Total	402,706	3,402	406,108
EXPENDITURE ON			
Charitable activities			
Education and Support	227,554	-	227,554
Building and Maintenance	7,911	-	7,911
Charitable Donations	83,285	-	83,285
Governance Costs	5,196	-	5,196
Total	<u>323,947</u>	<u>-</u>	<u>323,947</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	78,759	3,402	82,161
Net movement in funds	78,759	3,402	82,161
RECONCILIATION OF FUNDS			
Total funds brought forward	1,273,374	3,279	1,276,653
TOTAL FUNDS CARRIED FORWARD	<u>1,352,134</u>	<u>6,681</u>	<u>1,358,814</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 November 2023 and 31 October 2024	<u>647,915</u>	<u>7,815</u>	<u>130,201</u>	<u>29,007</u>	<u>814,938</u>
DEPRECIATION					
At 1 November 2023	-	7,101	130,201	27,023	164,325
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>	<u>661</u>	<u>661</u>
At 31 October 2024	<u>-</u>	<u>7,101</u>	<u>130,201</u>	<u>27,684</u>	<u>164,986</u>
NET BOOK VALUE					
At 31 October 2024	<u>647,915</u>	<u>714</u>	<u>-</u>	<u>1,323</u>	<u>649,952</u>
At 31 October 2023	<u>647,915</u>	<u>714</u>	<u>-</u>	<u>1,984</u>	<u>650,613</u>

The land and Buildings and Leasehold and buildings are included at original cost plus valuation undertaken many years ago which cannot be located. No valuation has been undertaken by the trustees in the year.

The title deeds have not been located, and as an old building, there is no land and registry record online.

The Woking Mosque Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.10.24	31.10.23
		£	£
Prepayments		<u>3,461</u>	<u>3,461</u>
		<u>3,461</u>	<u>3,461</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.10.24	31.10.23
		£	£
PAYE taxes		460	321
Accruals		2,100	2,100
Wages and Salaries		<u>4,977</u>	<u>4,306</u>
		<u>7,537</u>	<u>6,727</u>
9. PROVISIONS FOR LIABILITIES			
		31.10.24	31.10.23
		£	£
Provisions		<u>5,000</u>	<u>5,000</u>
10. MOVEMENT IN FUNDS			
	At	Net	At
	1.11.23	movement	31.10.24
	£	in funds	£
Unrestricted funds		£	
General fund	1,352,133	4,952	1,357,085
Restricted funds			
Restricted Donations	6,681	4,017	10,698
TOTAL FUNDS	<u>1,358,814</u>	<u>8,969</u>	<u>1,367,783</u>

10. 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	345,342	(340,390)	4,952
Restricted funds			
Restricted Donations	4,017	-	4,017
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>349,359</u>	<u>(340,390)</u>	<u>8,969</u>

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	1,273,374	78,759	1,352,133
Restricted funds			
Restricted Donations	3,279	3,402	6,681
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,276,653</u>	<u>82,161</u>	<u>1,358,814</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	402,706	(323,947)	78,759
Restricted funds			
Restricted Donations	3,402	-	3,402
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>406,108</u>	<u>(323,947)</u>	<u>82,161</u>

The Woking Mosque Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

10. MOVEMENT IN FUNDS - continued

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

	At 1.11.22 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	1,273,374	83,711	1,357,085
Restricted funds			
Restricted Donations	3,279	7,419	10,698
TOTAL FUNDS	<u>1,276,653</u>	<u>91,130</u>	<u>1,367,783</u>

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	748,048	(664,337)	83,711
Restricted funds			
Restricted Donations	7,419	-	7,419
TOTAL FUNDS	<u>755,467</u>	<u>(664,337)</u>	<u>91,130</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2024.

The Woking Mosque Trust Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

	31.10.24 £	31.10.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	340,469	373,886
Legacies	<u>-</u>	<u>-</u>
	340,469	373,886
Rental Income		
Rents Received	8,140	26,325
Other Income		
Other Income	<u>750</u>	<u>5,897</u>
Total incoming resources	349,359	406,108
EXPENDITURE		
Charitable activities		
Wages	70,723	78,390
Social security	-	-
Employee Accommodation	10,585	-
Education and Volunteer	76,739	105,805
Charitable Donations and Grants	<u>73,053</u>	<u>83,285</u>
	231,100	267,480
Support costs		
Management		
Waste and water rates	13,422	13,442
Insurance	4,829	-
Light and heat	57,442	23,752
Telephone	1,956	1,453
Sundries	<u>718</u>	<u>180</u>
	78,367	38,827

This page does not form part of the statutory financial statements

The Woking Mosque Trust Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

	31.10.24 £	31.10.23 £
Management		
Bank charges	1,025	1,017
Repairs and Cleaning	22,033	7,911
Software and Subscriptions	<u>2,629</u>	<u>3,516</u>
	104,054	51,271
Governance costs		
Accountancy Fee	2,552	2,970
Bookkeeping Fee	-	-
Legal and Professional fees	2,023	1,234
Fixtures and fittings	<u>661</u>	<u>992</u>
	<u>5,236</u>	<u>5,196</u>
Total resources expended	<u>340,390</u>	<u>323,947</u>
Net expenditure	<u><u>8,969</u></u>	<u><u>82,161</u></u>

This page does not form part of the statutory financial statements

WOKING MOSQUE FUND AND SIR SALAR JUNG MEMORIAL HOUSE

England & Wales - Charity number 241402

Accounts

REGISTERED COMPANY NUMBER: 00522908 (England and Wales)
REGISTERED CHARITY NUMBER:241402

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2023
for
The Woking Mosque Trust Limited
(A Company Limited by Guarantee)

The Woking Mosque Trust Limited

Contents of the Financial Statements
for the Year Ended 31 October 2023

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Operating and Financial Review
for the Year Ended 31 October 2023

The trust made a profit in the year of £82,161 (2022: £18,808) on unrestricted income and expenditure, mainly due to increased donations received as compared to last year. Total Reserves on 31st October 2023 stand at £1,358,814 (2022: £1,276,653), and bank balances have increased due to the profit for the year. The main asset of the mosque remains unchanged at the historic valuation.

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent of twelve month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. The main sources of donations are Friday collections, online donations by individuals, specific donation appeal, Nikah or marriage fees and Fitrana. Fitrana and specific donation appeals are taken as restricted income and these funds are used in its spirit as allowed by Sharia Law. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the trust is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

The Woking Mosque Trust Limited

Report of the Trustees

for the Year Ended 31 October 2023

The Directors and trustees present their report and accounts for the year ended 31 October 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Companies Act 2006 and "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

The trust's objects are the use of the Shah Jahan Mosque, Britain's first purpose-built mosque in Woking, Surrey. The policies adopted in furtherance of these objects are, the daily use for worship and education, together with upkeep of the buildings and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

ACHIVEMENTS AND PERFORMANCE

All activities have continued as normal by providing worshipers the facilities necessary to maintain peace and harmony.

Mosque was very busy with visits with around 100 schools visiting as well as various other groups. The ongoing sports activities have seen an increase in numbers and are a great way to engage the local community and promote fitness. There was a push for ladies' fitness working with Eastwood leisure centre who are accommodating lady only sessions. Education sessions as well as the Madrasa have been busy with more weekend courses tailored for teenagers and young adults. Ladies only mentoring sessions setup with care Surrey trust. Yearly Charity mela in the park was organised with Woking tigers football club, this helped raise money which supported various charities both locally and internationally. Yearly, visit my Mosque open day was very busy and welcomed over 500 visitors. Mosque has worked with local supermarkets and various places of worship and helped set up a community fridge. Various charity initiatives have been supported via community fun days and charity car washes including Pakistan flood victims, collecting items for Woking food bank, Helping Turkey & Syria earthquake victims as well as aid for Ukraine. We look to carry on all the positive work and increase outreach and community support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trust is a company limited by guarantee.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company. The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU). The company's current policy concerning the payment of trade creditors is to:

Settle the terms of payment with suppliers when agreeing the terms of each transaction.
Ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and Pay in accordance with the company's contractual and other legal obligations.
Trade creditors and accruals of the company at the year-end were £2,100 (2022: £2,100).

The following were members of the Committee during the period.

Misdaq Zaidi	Director
Shamas Tabrez	Director and Administrator
Khalil Nazir	Treasurer
Muhammad Habib	Manager
Imam Saeed Hashmi	Pesh Imam

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

00522908 (England and Wales)

Registered Charity number

241402

Registered office

241 Mitcham Road

London

SW17 9JQ

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2023

Trustees

High Commissioner for Pakistan
Consul General of Pakistan
Defence Attaché of Pakistan
Education Attaché of Pakistan
M Zaidi
S Tabrez
R M Ilyas
G Mohammad

Company Secretary

M Zaidi

Independent Examiner

Zeeshan Mannan
FCCA
Girach & Mannan Ltd
1 Mychell House
Pincott Road
Wimbledon, London
SW19 2NN

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

Approved by order of the board of trustees on ^{29th} April 2024 and signed on its behalf by:



Misdaq Zaidi – Director and Trustee



Shamas Tabrez – Director and Trustee

Company Registration No. 0522908

Independent Examiner's Report to the Trustees of
The Woking Mosque Trust Limited

Independent examiner's report to the trustees of The Woking Mosque Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

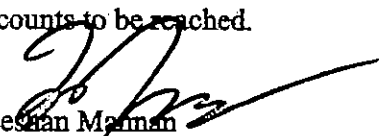
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of [Association of Chartered Certified Accountants], which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.


Zeehan Mannan
FCCA
Girach & Mannan Ltd
1 Mychell House
Pincott Road
Wimbledon, London
SW19 2NN

30 April 2024

The Woking Mosque Trust Limited

Statement of Financial Activities
for the Year Ended 31 October 2023

	Notes	Unrestricted fund £	Restricted fund £	31.10.23 Total funds £	31.10.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		370,484	3,402	373,886	278,399
Rental Income	2	26,325	-	26,325	11,400
Other Income		5,897	-	5,897	4,544
Total		402,706	3,402	406,108	294,343
EXPENDITURE ON Charitable activities					
Education and Support		227,555	-	227,555	221,296
Building and Maintenance		7,911	-	7,911	9,752
Charitable Donations		83,285	-	83,285	30,802
Governance Costs		5,196	-	5,196	13,685
Total		323,947	-	323,947	275,535
NET INCOME/(EXPENDITURE)		78,759	3,402	82,161	18,808
Net movement in funds		78,759	3,402	82,161	18,808
RECONCILIATION OF FUNDS					
Total funds brought forward		1,273,374	3,279	1,276,653	1,257,845
TOTAL FUNDS CARRIED FORWARD		1,352,133	6,681	1,358,814	1,276,653

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes form part of these financial statements

The Woking Mosque Trust Limited

Balance Sheet

31 October 2023

	Notes	Unrestricted fund £	Restricted fund £	31.10.23 Total funds £	31.10.22 Total funds £
FIXED ASSETS					
Tangible assets	6	650,613	-	650,613	651,605
CURRENT ASSETS					
Debtors	7	3,461	-	3,461	3,461
Cash at bank and in hand		<u>716,467</u>	<u>-</u>	<u>716,467</u>	<u>632,882</u>
		719,928	-	719,928	636,343
CREDITORS					
Amounts falling due within one year	8	(6,727)	-	(6,727)	(6,295)
NET CURRENT ASSETS		<u>713,201</u>	<u>-</u>	<u>713,201</u>	<u>630,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,363,814	-	1,363,814	1,281,653
PROVISIONS FOR LIABILITIES	9	(5,000)	-	(5,000)	(5,000)
NET ASSETS		<u>1,358,814</u>	<u>-</u>	<u>1,358,814</u>	<u>1,276,653</u>
FUNDS	10				
Unrestricted funds:					
General fund				1,141,425	1,062,666
Revaluation reserve				210,708	210,708
Restricted funds:					
Restricted Donations				<u>6,681</u>	<u>3,279</u>
TOTAL FUNDS				<u>1,358,814</u>	<u>1,276,653</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

The Woking Mosque Trust Limited

Balance Sheet - continued


31 October 2023

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.

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 April 2024 and were signed on its behalf by:


29.4.24

Misdaq Zaidi – Director and Trustee



Shamas Tabrez – Director and Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Charity information

The Woking Mosque Trust Limited is private company limited by guarantee incorporated in England And Wales. The registered office is 241 Mitcham Road, London, SW17 9JQ.

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.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life on reducing balance method basis:

Land and buildings	Zero
Leasehold land and buildings	Zero
Plant and machinery	15%
Furniture, Fixture and Fittings	33%

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The notes form part of these financial statements

2. RENTAL INCOME

	31.10.23	31.10.22
	£	£
Rents received	<u>26,325</u>	<u>11,400</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.10.23	31.10.22
	£	£
Depreciation - owned assets	<u>992</u>	<u>1,488</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	276,662	1,737	278,399
Other Income	4,544	-	4,544
Rental Income	<u>11,400</u>	<u>-</u>	<u>11,400</u>
Total	292,606	1,737	294,343
EXPENDITURE ON			
Charitable activities			
Education and Support	221,296	-	221,296
Building and Maintenance	9,752	-	9,752
Charitable Donations	30,802	-	30,802
Governance Costs	13,685	-	13,685
Total	<u>275,535</u>	<u>-</u>	<u>275,535</u>

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	17,071	1,737	18,808
Net movement in funds	17,071	1,737	18,808
RECONCILIATION OF FUNDS			
Total funds brought forward	1,256,303	1,542	1,257,845
TOTAL FUNDS CARRIED FORWARD	<u>1,273,374</u>	<u>3,279</u>	<u>1,276,653</u>

6. **TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 November 2022 and 31 October 2023	<u>647,915</u>	<u>7,815</u>	<u>130,201</u>	<u>29,007</u>	<u>814,938</u>
DEPRECIATION					
At 1 November 2022	-	7,101	130,201	26,031	163,333
Charge for year	-	-	-	992	992
At 31 October 2022	-	<u>7,101</u>	<u>130,201</u>	<u>27,023</u>	<u>164,325</u>
NET BOOK VALUE					
At 31 October 2023	<u>647,915</u>	<u>714</u>	<u>-</u>	<u>1,984</u>	<u>650,613</u>
At 31 October 2022	<u>647,915</u>	<u>714</u>	<u>-</u>	<u>2,976</u>	<u>651,605</u>

The land and Buildings and Leasehold and buildings are included at original cost plus valuation undertaken many years ago which cannot be located. No valuation has been undertaken by the trustees in the year.

The title deeds have not been located, and as an old building, there is no land and registry record online.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.23	31.10.22
Prepayments	£ <u>3,461</u>	£ <u>3,461</u>
	<u>3,461</u>	<u>3,461</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.23	31.10.22
PAYE taxes	£ 321	£ 342
Accruals	2,100	2,100
Wages and Salaries	<u>4,306</u>	<u>3,853</u>
	<u>6,727</u>	<u>6,295</u>

9. PROVISIONS FOR LIABILITIES

	31.10.23	31.10.22
Provisions	£ <u>5,000</u>	£ <u>5,000</u>

10. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	1,273,374	78,759	1,352,133
Restricted funds			
Restricted Donations	3,279	3,402	6,681
TOTAL FUNDS	<u>1,276,653</u>	<u>82,161</u>	<u>1,358,814</u>

10. 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	402,706	(323,947)	78,759
Restricted funds			
Restricted Donations	3,402	-	3,402
TOTAL FUNDS	<u>406,108</u>	<u>(323,947)</u>	<u>82,161</u>

Comparatives for movement in funds

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	1,256,303	17,071	1,273,374
Restricted funds			
Restricted Donations	1,542	1,737	3,279
TOTAL FUNDS	<u>1,257,845</u>	<u>18,808</u>	<u>1,276,653</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	292,606	(275,535)	17,071
Restricted funds			
Restricted Donations	1,737	-	1,737
TOTAL FUNDS	<u>294,343</u>	<u>(275,535)</u>	<u>18,808</u>

10. MOVEMENT IN FUNDS - continued

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

	At 1.11.21 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	1,256,303	95,830	1,352,133
Restricted funds			
Restricted Donations	1,542	5,139	6,681
TOTAL FUNDS	<u>1,257,845</u>	<u>100,969</u>	<u>1,358,814</u>

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	695,312	(599,482)	95,830
Restricted funds			
Restricted Donations	5,139	-	5,139
TOTAL FUNDS	<u>700,451</u>	<u>(599,482)</u>	<u>100,969</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2023.

The Woking Mosque Trust Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2023

	31.10.23	31.10.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	370,886	278,399
Legacies	-	-
	<u>373,886</u>	<u>278,399</u>
Rental Income		
Rents Received	26,325	11,400
Other Income		
Other Income	5,897	4,544
	<u>5,897</u>	<u>4,544</u>
Total incoming resources	406,108	294,343
EXPENDITURE		
Charitable activities		
Wages	78,390	78,390
Social security	-	908
Education and Volunteer	105,805	93,064
Charitable Donations and Grants	83,285	30,802
	<u>267,480</u>	<u>203,164</u>
Support costs		
Management		
Rates and water	13,442	11,694
Insurance	-	4,786
Light and heat	23,752	23,806
Telephone	1,453	1,490
Sundries	180	2,675
	<u>38,827</u>	<u>44,451</u>

This page does not form part of the statutory financial statements

The Woking Mosque Trust Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2023

	31.10.23	31.10.22
	£	£
Management		
Bank charges	1,017	705
Repairs and Cleaning	7,911	9,752
Software and Subscriptions	<u>3,516</u>	<u>3,778</u>
	51,271	58,686
Governance costs		
Accountancy Fee	2,970	2,779
Bookkeeping Fee	-	4,200
Legal and Professional fees	1,234	5,218
Fixtures and fittings	<u>992</u>	<u>1,488</u>
	<u>5,196</u>	<u>13,685</u>
Total resources expended	<u>323,947</u>	<u>275,535</u>
Net expenditure	<u><u>82,161</u></u>	<u><u>18,808</u></u>

This page does not form part of the statutory financial statements

WOKING MOSQUE FUND AND SIR SALAR JUNG MEMORIAL HOUSE

England & Wales - Charity number 241402

Accounts

REGISTERED COMPANY NUMBER: 00522908 (England and Wales)
REGISTERED CHARITY NUMBER:241402

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 October 2022

for

The Woking Mosque Trust Limited
(A Company Limited by Guarantee)

The Woking Mosque Trust Limited

**Contents of the Financial Statements
for the Year Ended 31 October 2022**

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Balance Sheet	8 to 9
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Detailed Statement of Financial Activities	16 to 17

The Woking Mosque Trust Limited

Operating and Financial Review
for the Year Ended 31 October 2022

The trust made a profit in the year of £18,808 (2021: loss (£1,710)) on unrestricted income and expenditure, mainly due to increased donations received as compared to last year. Total Reserves on 31st October 2022 stand at £1,276,653 (2021: £1,257,845), and bank balances have increased marginally due to the profit for the year. The main asset of the mosque remains unchanged at the historic valuation.

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent of twelve month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. The main sources of donations are Friday collections, online donations by individuals, specific donation appeal, Nikah or marriage fees and Fitrana. Fitrana and specific donation appeals are taken as restricted income and these funds are used in its spirit as allowed by Sharia Law. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the trust is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2022

The Directors and trustees present their report and accounts for the year ended 31 October 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Companies Act 2006 and "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

The trust's objects are the use of the Shah Jahan Mosque, Britain's first purpose-built mosque in Woking, Surrey. The policies adopted in furtherance of these objects are, the daily use for worship and education, together with upkeep of the buildings and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

ACHIVEMENTS AND PERFORMANCE

Mosque donations projects

All activities have continued as normal by providing worshipers the facilities necessary to maintain peace and harmony. Quranic learning classes are managed daily with regular events during Ramadan and Eid festivals.

Disaster appeals for Pakistan floods, Syria and Yemen humanitarian crisis, were all organised and delivered with local organisations working on ground. A Memorandum of Understanding (MOU) was signed with Hashim Welfare Hospital to deliver food and clothing to flood victims in Pakistan. We also supported QALB Connection for aid work in Pakistan and Muslims in need in Lebanon and Syria. Donations in response to Turkey earthquake were channelled through registered charities.

Building/ maintenance projects / Future

The new washroom and classroom project was put on hold due to Covid-19 and we hope to revisit this project to kick start development as they are in urgent need of repairs. We also want to start our development for a welcoming centre by the gate entrance to provide reception, cafeteria, and library. Sir Salar Jung House requires window replacements, and the residential flats need upgrading, The warehouses being used for prayers and sports activities will be converted to a multi-use or redeveloped to provide classrooms these works depend on availability of funds and subject to necessary legal structure and planning requirements.

Education

Due to Covid-19 the mosque educational activities had to be reduced in 2020-21 and in main where possible these were delivered online. Onsite activities have now been started again as normal.

Events

Fundraising activities included charity car wash, cake sales to raise funds for Youth Centre, cycle race and walks to raise funds for Charity called Meath Academy who work with people with epilepsy.

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trust is a company limited by guarantee.

The mosque Management Committee tendered their resignations on 25 January 2022 and duly accepted by The Woking Mosque Trust Ltd. Mr Khalil Nazir continued in his position as the Treasurer.

Mr. Shamas Tabrez, a fellow Trustee has been appointed as an Administrator and Director to manage the day to day affairs of the mosque, together with Imam Hashmi and Mosque Manager. It was decided by the Trustees to review the current management structure and further appoint additional Trustees following consultation in accordance with Charities Commission requirements.

Mr Tabrez will be consulting all members of the community and seek nominations for individuals to be members of the board of trustees after due diligence and completion of necessary legal framework, duly approved by Charities Commission and the Board of Trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company. The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU). The company's current policy concerning the payment of trade creditors is to:

Settle the terms of payment with suppliers when agreeing the terms of each transaction.
Ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and Pay in accordance with the company's contractual and other legal obligations.
Trade creditors and accruals of the company at the year-end were £2,100 (2021: £6,300).

The following were members of the Committee during the period.

Misdaq Zaidi	Director
Shamas Tabrez	Director and Administrator (Appointed 15 March 2022)
Khalil Nazir	Treasurer
Muhammad Habib	Manager
Imam Saeed Hashmi	Pesh Imam

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
00522908 (England and Wales)

Registered Charity number
241402

Registered office
241 Mitcham Road
London
SW17 9JQ

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2022

Trustees

High Commissioner For Pakistan
Consul General of Pakistan
Defence Attaché of Pakistan
Education Attaché of Pakistan
M Zaidi
S Tabrez
R M Ilyas
G Mohammad

Company Secretary

M Zaidi

Independent Examiner

Zoeshan Mannan
FCCA
Girach & Mannan Ltd
1 Mychell House
Pincott Road
Wimbledon, London
SW19 2NN

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

Approved by order of the board of trustees on 25 July 2023 and signed on its behalf by:



Madaq Zaidi - Director and Trustee



Shamas Tabrez - Director and Trustee

Company Registration No. 0622900

Independent Examiner's Report to the Trustees of
The Woking Mosque Trust Limited

Independent examiner's report to the trustees of The Woking Mosque Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

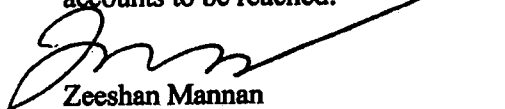
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of [Association of Chartered Certified Accountants], which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.


Zeeshan Mannan
FCCA
Girach & Mannan Ltd
1 Mychell House
Pincott Road
Wimbledon, London
SW19 2NN

28 July 2023

The Woking Mosque Trust Limited

Statement of Financial Activities
for the Year Ended 31 October 2022

	Notes	Unrestricted fund £	Restricted fund £	31.10.22 Total funds £	31.10.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		276,662	1,737	278,399	178,264
Rental Income	2	11,400	-	11,400	12,400
Other Income		4,544	-	4,544	12,246
Total		292,606	1,737	294,343	202,910
EXPENDITURE ON Charitable activities					
Education and Support		221,296	-	221,296	166,819
Building and Maintenance		9,752	-	9,752	9,113
Charitable Donations		30,802	-	30,802	19,581
Governance Costs		13,685	-	13,685	9,107
Total		275,535	-	275,535	204,620
NET INCOME/(EXPENDITURE)		17,071	1,737	18,808	(1,710)
Net movement in funds		17,071	1,737	18,808	(1,710)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,256,303	1,542	1,257,845	1,259,555
TOTAL FUNDS CARRIED FORWARD		1,273,374	3,279	1,276,653	1,257,845

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes form part of these financial statements

The Woking Mosque Trust Limited

Balance Sheet
31 October 2022

	Notes	Unrestricted fund £	Restricted fund £	31.10.22 Total funds £	31.10.21 Total funds £
FIXED ASSETS					
Tangible assets	6	651,605	-	651,605	653,093
CURRENT ASSETS					
Debtors	7	3,461	-	3,461	3,461
Cash at bank and in hand		<u>629,603</u>	<u>3,279</u>	<u>632,882</u>	<u>619,124</u>
		633,064	3,279	636,343	622,585
CREDITORS					
Amounts falling due within one year	8	(6,295)	-	(6,295)	(12,833)
NET CURRENT ASSETS					
		<u>626,769</u>	<u>3,279</u>	<u>630,048</u>	<u>609,752</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		1,278,375	3,279	1,281,653	1,262,845
PROVISIONS FOR LIABILITIES					
	9	(5,000)	-	(5,000)	(5,000)
NET ASSETS					
		<u>1,273,375</u>	<u>3,279</u>	<u>1,276,653</u>	<u>1,257,845</u>
FUNDS					
10					
Unrestricted funds:					
General fund				1,062,666	1,045,595
Revaluation reserve				210,708	210,708
Restricted funds:					
Restricted Donations				<u>3,279</u>	<u>1,542</u>
TOTAL FUNDS					
				<u>1,276,653</u>	<u>1,257,845</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

The Woking Mosque Trust Limited

Balance Sheet - continued

31 October 2022

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.

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 July 2023 and were signed on its behalf by:



Misdaq Zaidi – Director and Trustee



Shamas Tabrez – Director and Trustee

1. ACCOUNTING POLICIES

Charity information

The Woking Mosque Trust Limited is private company limited by guarantee incorporated in England And Wales. The registered office is 241 Mitcham Road, London, SW17 9JQ.

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.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life on reducing balance method basis:

Land and buildings	Zero
Leasehold land and buildings	Zero
Plant and machinery	15%
Furniture, Fixture and Fittings	33%

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Woking Mosque Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

2. RENTAL INCOME

	31.10.22	31.10.21
	£	£
Rents received	<u>11,400</u>	<u>12,400</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.10.22	31.10.21
	£	£
Depreciation - owned assets	<u>1,488</u>	<u>2,231</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	158,188	20,076	178,264
Rental Income	12,400	-	12,400
Covid Grants	<u>12,246</u>	<u>-</u>	<u>12,246</u>
Total	182,834	20,076	202,910
EXPENDITURE ON			
Charitable activities			
Education and Support	166,819	-	166,819
Building and Maintenance	9,113	-	9,113
Charitable Donations	-	19,581	19,581
Governance Costs	9,107		9,107
Total	<u>185,039</u>	<u>19,581</u>	<u>204,620</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(2,205)	495	(1,710)
Net movement in funds	(2,205)	495	(1,710)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,258,508	1,047	1,259,555
TOTAL FUNDS CARRIED FORWARD	<u>1,256,303</u>	<u>1,542</u>	<u>1,257,845</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 November 2021 and 31 October 2022	<u>647,915</u>	<u>7,815</u>	<u>130,201</u>	<u>29,007</u>	<u>814,938</u>
DEPRECIATION					
At 1 November 2021	-	7,101	130,201	24,543	161,845
Charge for year	-	-	-	<u>1,488</u>	<u>1,488</u>
At 31 October 2022	-	<u>7,101</u>	<u>130,201</u>	<u>26,031</u>	<u>163,333</u>
NET BOOK VALUE					
At 31 October 2022	<u>647,915</u>	<u>714</u>	<u>-</u>	<u>2,976</u>	<u>651,605</u>
At 31 October 2021	<u>647,915</u>	<u>714</u>	<u>-</u>	<u>4,464</u>	<u>653,093</u>

The land and Buildings and Leasehold and buildings are included at original cost plus valuation undertaken many years ago which cannot be located. No valuation has been undertaken by the trustees in the year.

The title deeds have not been located, and as an old building, there is no land and registry record online.

The Woking Mosque Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Prepayments	<u>3,461</u>	<u>3,461</u>
	<u>3,461</u>	<u>3,461</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
PAYE taxes	342	662
Accruals	2,100	6,300
Wages and Salaries	<u>3,853</u>	<u>5,871</u>
	<u>6,295</u>	<u>12,833</u>

9. PROVISIONS FOR LIABILITIES

	31.10.22	31.10.21
	£	£
Provisions	<u>5,000</u>	<u>5,000</u>

10. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	1,256,303	17,071	1,273,374
Restricted funds			
Restricted Donations	1,542	1,737	3,279
TOTAL FUNDS	<u>1,257,845</u>	<u>18,808</u>	<u>1,276,653</u>

10. 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	292,606	(275,535)	17,071
Restricted funds			
Restricted Donations	1,737	-	1,737
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>294,343</u>	<u>(275,535)</u>	<u>18,808</u>

Comparatives for movement in funds

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	1,258,508	(2,205)	1,256,303
Restricted funds			
Restricted Donations	1,047	495	1,542
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,259,555</u>	<u>(1,710)</u>	<u>1,257,845</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,834	(185,039)	(2,205)
Restricted funds			
Restricted Donations	20,076	(19,581)	495
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>202,910</u>	<u>(204,620)</u>	<u>(1,710)</u>

10. MOVEMENT IN FUNDS - continued

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

	At 1.11.20 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	1,258,508	14,866	1,273,374
Restricted funds			
Restricted Donations	1,047	2,232	3,279
TOTAL FUNDS	<u>1,259,555</u>	<u>17,098</u>	<u>1,276,653</u>

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	475,440	(460,574)	14,866
Restricted funds			
Restricted Donations	21,813	(19,581)	2,232
TOTAL FUNDS	<u>497,253</u>	<u>(480,155)</u>	<u>17,098</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022.

The Woking Mosque Trust Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2022

	31.10.22 £	31.10.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	278,399	178,264
Legacies	<u>-</u>	<u>-</u>
	278,399	178,264
Rental Income		
Rents Received	11,400	12,400
Other Income		
Other Income	<u>4,544</u>	<u>12,246</u>
Total incoming resources	294,343	202,910
EXPENDITURE		
Charitable activities		
Wages	78,390	61,515
Social security	908	706
Education and Volunteer	93,064	44,539
Charitable Donations and Grants	<u>30,802</u>	<u>19,581</u>
	203,164	126,341
Support costs		
Management		
Rates and water	11,694	9,312
Insurance	4,786	4,713
Light and heat	23,806	17,214
Telephone	1,490	2,113
Sundries	<u>2,675</u>	<u>9,512</u>
	44,451	42,864

This page does not form part of the statutory financial statements

The Woking Mosque Trust Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2022

	31.10.22	31.10.21
	£	£
Management		
Bank charges	705	40
Repairs and Cleaning	9,752	23,893
Software and Subscriptions	<u>3,778</u>	<u>2,375</u>
	58,686	69,172
Governance costs		
Accountancy Fees	2,779	3,130
Bookkeeping Fees	4,200	
Legal and Professional fees	5,218	3,745
Fixtures and fittings	<u>1,488</u>	<u>2,232</u>
	<u>13,685</u>	<u>9,107</u>
Total resources expended	<u>275,535</u>	<u>204,620</u>
Net expenditure	<u>18,808</u>	<u>(1,710)</u>

This page does not form part of the statutory financial statements

WOKING MOSQUE FUND AND SIR SALAR JUNG MEMORIAL HOUSE

England & Wales - Charity number 241402

Accounts

REGISTERED COMPANY NUMBER: 00522908 (England and Wales)
REGISTERED CHARITY NUMBER:241402

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2021

for

The Woking Mosque Trust Limited
(A Company Limited by Guarantee)

The Woking Mosque Trust Limited

Contents of the Financial Statements
for the Year Ended 31 October 2021

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Operating and Financial Review
for the Year Ended 31 October 2021

The trust made a loss in the year of £1,710 (2020: loss £22,360) on unrestricted income and expenditure, mainly due to less donations received as compared to expenditure on education wages and volunteers, mitigated by savings in repairs and maintenance costs. Total Reserves on 31st October 2021 stand at £1,257,845 (2020: £1,259,555), and bank balances have decreased marginally due to the loss for the year. The main asset of the mosque remains unchanged at the historic valuation.

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent of twelve month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. The main sources of donations are Friday collections, online donations by individuals, specific donation appeal, Nikah or marriage fees and Fitrana. Fitrana and specific donation appeals are taken as restricted income and these funds are used in its spirit as allowed by Sharia Law. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the trust is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2021

The Director and trustees present their report and accounts for the year ended 31 October 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Companies Act 2006 and "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

The trust's objects are the use of the Shah Jahan Mosque, Britain's first purpose built mosque in Woking, Surrey. The policies adopted in furtherance of these objects are, the daily use for worship and education, together with upkeep of the buildings and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

ACHIVEMENTS AND PERFORMANCE

Mosque donations projects

Covid-19 has had a major impact on the mosque being able to undertake its regular charitable activities. The mosque continued with the successful covid-19 food bank programme with the support and help of the local community including working with other places of worship in particular St Dunstan's Church.

The mosque has continued to assist with Syrian refugee families that have arrived in Woking, helping them with Food, Clothing and pastoral services. As in previous years various organizations were given cash donation in form of annual fitrana. Funds raised were donated to charities working in Yemen and Syria. The volunteers were involved in car wash days and participated in cycle races, five a side football tournament and cake & bake sales for these causes to raise funds.

Building/ maintenance projects / Future

The new washroom and classroom project was put on hold due to Covid-19 and we hope to revisit this project to kick start development in 2022 as they are in urgent need of repairs. We also want to start our development for a welcoming centre by the gate entrance to provide reception, cafeteria, and library. Sir Salar Jung House requires window replacements, and the residential flats need upgrading, The warehouses being used for prayers and sports activities will be converted to a multi-use or redeveloped to provide classrooms these works depend on availability of funds and subject to necessary legal structure and planning requirements.

Education

Due to Covid-19 the mosque educational activities had to be reduced in 2020-21 and in main where possible these were delivered online. Onsite activities have been started again since the lifting of Covid-19 restrictions but adhering to safety guidelines.

Events

Charity Partnered with NHS Surrey to run weekend covid-19 vaccination clinic.

Monthly educational events held where key scholars were invited to give advice and share valuable knowledge with the community.

With much of covid-19 restrictions in place the events held were scaled back. No school visits or yearly open day held.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trust is a company limited by guarantee.

The sole director is Misdaq Zaidi, who is also a trustee at the balance sheet date.

Shamas Tabrez was also appointed as a director of the company and administrator of the management committee after the year end.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company. The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU). The company's current policy concerning the payment of trade creditors is to:

Settle the terms of payment with suppliers when agreeing the terms of each transaction.
Ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and Pay in accordance with the company's contractual and other legal obligations.
Trade creditors and accruals of the company at the year-end were £6,300 (2020: £9,432).

The board of trustees oversee the running of the charity on a day-to-day basis. All operational decisions are made at board meetings which are held frequently throughout the year. The trustees of the charity do not receive any remuneration or financial benefit for their services.

The following were members of the Committee during the period.

Mohsin Mughal	Chairman
Khalil Nazir	Vice Chairman
Muhammad Habib	Manager
Ali Raza	Secretary
Asim Zahir	Treasurer (Resigned June 2021)
Daniel Khan	Assistant Treasurer (Resigned Oct 2021)
Fezaan Azam	Community Officer
Hussain Mughal	Education Officer (Resigned Sep 2021)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
00522908 (England and Wales)

Registered Charity number
241402

Registered office
241 Mitcham Road
London
SW17 9JQ

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2021

Trustees

High Commissioner For Pakistan
Consul General of Pakistan
Defence Attaché of Pakistan
Education Attaché of Pakistan
M Zaidi
S Tabraiz
R M Ilyas
G Mohammad

Company Secretary

M Zaidi

Independent Examiner


Zeeshan Mannan
FCCA
Girach & Mannan Ltd
1 Mychell House
Pincott Road
Wimbledon, London
SW19 2NN

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

Approved by order of the board of trustees on October 2022 and signed on its behalf by:



Misdaq Zaidi – Director and Trustee



Shamas Tabrez - Trustee

Company Registration No. 0522908

Independent examiner's report to the trustees of The Woking Mosque Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

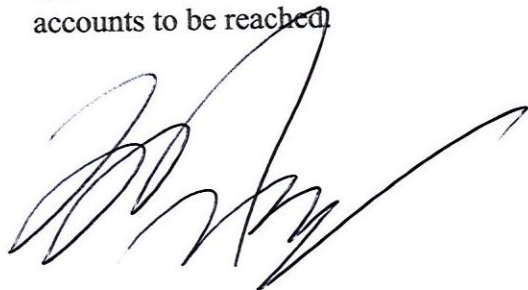
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Zeeshan Mannan
FCCA
Girach & Mannan Ltd
1 Mychell House
Pincott Road
Wimbledon, London
SW19 2NN

22nd October 2022

The Woking Mosque Trust Limited

Statement of Financial Activities
for the Year Ended 31 October 2021

	Notes	Unrestricted fund £	Restricted fund £	31.10.21 Total funds £	31.10.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		158,188	20,076	178,264	169,043
Rental Income	2	12,400	-	12,400	18,273
Covid Grants		12,246	-	12,246	19,405
Total		182,834	20,076	202,910	206,721
EXPENDITURE ON					
Charitable activities					
Education and Support		166,819	-	166,819	158,076
Building and Maintenance		9,113	-	9,113	53,770
Charitable Donations		-	19,581	19,581	8,674
Governance Costs		9,107	-	9,107	8,561
Total		185,039	19,581	204,620	229,081
NET INCOME/(EXPENDITURE)		(2,205)	495	(1,710)	(22,360)
Net movement in funds		(2,205)	495	(1,710)	(22,360)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,258,508	1,047	1,259,555	1,281,915
TOTAL FUNDS CARRIED FORWARD		1,256,303	1,542	1,257,845	1,259,555

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes form part of these financial statements

The Woking Mosque Trust Limited

Balance Sheet
31 October 2021

	Notes	Unrestricted fund £	Restricted fund £	31.10.21 Total funds £	31.10.20 Total funds £
FIXED ASSETS					
Tangible assets	6	653,093	-	653,093	655,324
CURRENT ASSETS					
Debtors	7	3,461	-	3,461	3,461
Cash at bank		617,582	1,542	619,124	618,799
		621,043	1,542	622,585	622,260
CREDITORS					
Amounts falling due within one year	8	(12,833)	-	(12,833)	(13,029)
NET CURRENT ASSETS		608,210	1,542	609,752	609,231
TOTAL ASSETS LESS CURRENT LIABILITIES		1,261,303	1,542	1,262,845	1,264,555
PROVISIONS FOR LIABILITIES	9	(5,000)	-	(5,000)	(5,000)
NET ASSETS		1,256,303	1,542	1,257,845	1,259,555
FUNDS	10				
Unrestricted funds:					
General fund				1,045,595	1,047,800
Revaluation reserve				210,708	210,708
Restricted funds:					
Restricted Donations				1,542	1,047
TOTAL FUNDS				1,257,845	1,259,555

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

The Woking Mosque Trust Limited

Balance Sheet - continued

31 October 2021

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.

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 October 2022 and were signed on its behalf by:



Misdaq Zaidi – Director and Trustee



Shamas Tabrez - Trustee

1. ACCOUNTING POLICIES

Charity information

The Woking Mosque Trust Limited is private company limited by guarantee incorporated in England And Wales. The registered office is 241 Mitcham Road, London, SW17 9JQ.

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.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	Zero
Leasehold land and buildings	Zero
Plant and machinery	15%
Furniture, Fixture and Fittings	33%

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

2. RENTAL INCOME

	31.10.21	31.10.20
	£	£
Rents received	<u>12,400</u>	<u>18,273</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.10.21	31.10.20
	£	£
Depreciation - owned assets	<u>2,231</u>	<u>3,298</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	160,369	8,674	169,043
Rental Income	18,273	-	18,273
Covid Grants	<u>19,405</u>	<u>-</u>	<u>19,405</u>
Total	198,047	8,674	206,721
EXPENDITURE ON			
Charitable activities			
Education and Support	166,637	-	166,637
Building and Maintenance	53,770	-	53,770
Charitable Donations	-	8,674	8,674
Total	<u>220,407</u>	<u>8,674</u>	<u>229,081</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(22,360)	-	(22,360)
Net movement in funds	(22,360)	-	(22,360)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,280,868	1,047	1,281,915
TOTAL FUNDS CARRIED FORWARD	<u>1,258,508</u>	<u>1,047</u>	<u>1,259,555</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 November 2020 and 31 October 2021	<u>647,915</u>	<u>7,815</u>	<u>130,201</u>	<u>29,007</u>	<u>814,938</u>
DEPRECIATION					
At 1 November 2020	-	7,101	130,201	22,312	159,614
Charge for year	-	-	-	<u>2,231</u>	<u>2,231</u>
At 31 October 2021	-	<u>7,101</u>	<u>130,201</u>	<u>24,543</u>	<u>161,845</u>
NET BOOK VALUE					
At 31 October 2021	<u>647,915</u>	<u>714</u>	<u>-</u>	<u>4,464</u>	<u>653,093</u>
At 31 October 2020	<u>647,915</u>	<u>714</u>	<u>-</u>	<u>6,695</u>	<u>655,324</u>

The land and Buildings and Leasehold and buildings are included at original cost plus valuation undertaken many years ago which cannot be located. No valuation has been undertaken by the trustees in the year.

The title deeds have not been located, and as an old building, there is no land and registry record online.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Prepayments	<u>3,461</u>	<u>3,461</u>
	<u>3,461</u>	<u>3,461</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
PAYE taxes	662	416
Accruals	6,300	9,432
Wages and Salaries	<u>5,871</u>	<u>3,181</u>
	<u>12,833</u>	<u>13,029</u>

9. PROVISIONS FOR LIABILITIES

	31.10.21	31.10.20
	£	£
Provisions	<u>5,000</u>	<u>5,000</u>

10. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	1,258,508	(2,205)	1,256,303
Restricted funds			
Restricted Donations	1,047	495	1,542
TOTAL FUNDS	<u>1,259,555</u>	<u>(1,710)</u>	<u>1,257,845</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

10. 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	182,834	(185,039)	(2,205)
Restricted funds			
Restricted Donations	20,076	(19,581)	495
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>202,910</u>	<u>(204,620)</u>	<u>(1,710)</u>

Comparatives for movement in funds

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	1,280,868	(22,360)	1,258,508
Restricted funds			
Restricted Donations	1,047	-	1,047
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,281,915</u>	<u>(22,360)</u>	<u>1,259,555</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,047	(220,407)	(22,360)
Restricted funds			
Restricted Donations	8,674	(8,674)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>206,721</u>	<u>(229,081)</u>	<u>(22,360)</u>

10. MOVEMENT IN FUNDS - continued

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

	At 1.11.19 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	1,280,868	(24,565)	1,256,303
Restricted funds			
Restricted Donations	1,047	495	1,542
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,281,915</u>	<u>(24,070)</u>	<u>1,257,845</u>

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	380,881	(405,446)	(24,565)
Restricted funds			
Restricted Donations	28,750	(28,255)	495
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>409,631</u>	<u>(433,701)</u>	<u>(24,070)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2021.

The Woking Mosque Trust Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2021

31.10.21 31.10.20
£ £

INCOME AND ENDOWMENTS

Donations and legacies

Donations	178,264	164,043
Legacies	-	5,000

178,264 169,043

Rental Income

Rents Received	12,400	18,273
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Other Income

Covid Grants	12,246	19,405
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Total incoming resources 202,910 206,721

EXPENDITURE

Charitable activities

Wages	61,515	69,545
Social security	706	3,923
Education and Volunteer	44,539	76,560
Charitable Donations and Grants	19,581	8,674

126,341 158,702

Support costs

Management

Rates and water	9,312	-
Insurance	4,713	3,970
Light and heat	17,214	22,632
Telephone	2,113	2,012
Sundries	9,512	8,629

42,864 37,243

This page does not form part of the statutory financial statements

The Woking Mosque Trust Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2021

	31.10.21	31.10.20
	£	£
Management		
Bank charges	40	92
Repairs and Cleaning	23,893	24,483
Software and Subscriptions	2,375	-
	69,172	61,818
Governance costs		
Accountancy Fee	3,130	3,500
Legal and Professional fees	3,745	1,763
Fixtures and fittings	<u>2,232</u>	<u>3,298</u>
	<u>9,107</u>	<u>8,561</u>
Total resources expended	<u>204,620</u>	<u>229,081</u>
Net expenditure	<u>(1,710)</u>	<u>(22,360)</u>

This page does not form part of the statutory financial statements