

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

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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').

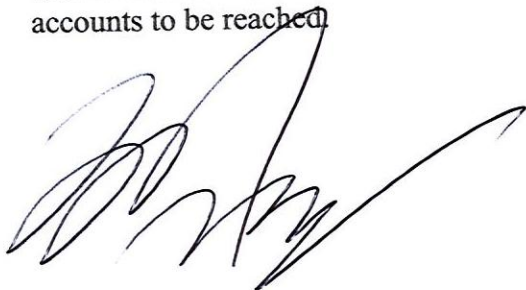
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 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>

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

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>-</u>	<u>-</u>	<u>-</u>	<u>2,231</u>	<u>2,231</u>
At 31 October 2021	<u>-</u>	<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
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
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