

THE OXFORD MOSQUE SOCIETY
Charity number- 262773

FINANCIAL STATEMENTS FOR THE
Year Ended 31 March 2023

Monsur & Co Accountants
5 Station Parade, Tarring Road
Worthing
West Sussex
BN11 4SS

THE OXFORD MOSQUE SOCIETY

Year Ended 31 March 2023

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The Oxford Mosque Society

Charity Information

Trustees	SAIYED MAHMOOD Nozmul Hoque Nural Islam Monor Uddin GULBAHAR KHAN Mosrur Ahmad MAQBOOL KHAN MOZNU MIAH
Charity number	262773
Principal Office	10-11 Bath Strret Oxford, OX4 1AY
Independent Examiner	Monsur & Co Accountants 5 Station Parade Tarring Road, Worthing West Sussex, BN11 4SS

THE OXFORD MOSQUE SOCIETY

Charity registration number: 262773

Trustees' Report

For the Period 01/04/2022 o 31/03/2023

The trustees present their report and the financial statements for the period ended 31 March 2023

Objectives and activities:

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

Achievements and performance:

Raised and continued fundraising for the provision of services and fulfilling of its objectives.

Financial Review:

With the commitment as indicated above, the financial position of the charity is secure with total fund of £14,343 as at 31 March 2023.

Governing document:

The charity's objects and regulations are regulated by the Trust Deed dated 12th March 1971. The charity is run with a committee (Board of Trustees) elected by the members to oversee the overall activities and to monitor the day to day running of the charity.

Names of the charity trustees who manage the charity:

SAIYED MAHMOOD	Mosrur Ahmad
Nozmul Hoque	MAQBOOL KHAN
Nural Islam Monor Uddin	MOZNU MIAH
GULBAHAR KHAN	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signatures :

Name :	Mr Moznu Miah	Mr Saiyed Mahmood
Position	Chairman	Secretary

Date : 22/11/2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE OXFORD MOSQUE SOCIETY**

Charity No: 262773

For the Period Ended 31 March 2023

Respective responsibilities of trustees and examiner:

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of ACCA (Association of chartered certified accountants)

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement:

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention to indicate that:

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

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

Mr Forhad Monsur

FCCA, MAAT

Date: 20/11/2023

The Oxford Mosque Society

Charity Registration No: 262773

STATEMENTS OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

(All income and expenses are unrestricted)

	2023	2022
Notes		
Voluntary donations -Cash	19370	21217
Bank	<u>12588</u>	<u>9388</u>
	31958	<u>30605</u>
RESOURCES EXPENDED		
Governance cost	27087	32681
Others	0	0
	<u>27087</u>	<u>32681</u>
NET INCOME /DEFICIT FOR THE YEAR	4871	-2076
RECONCILIATION OF FUNDS		
Total funds brought forward	9472	<u>11548</u>
Total funds carried forward	<u>14343</u>	<u>9472</u>

The Oxford Mosque Society

Charity Registration No: 262773

BALANCE SHEET AS AT 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
<u>Fixed Assets:</u>	0	0
<u>Current Assets:</u>		
Debtors	3455	3455
Cash at Bank and in hand	<u>11388</u>	<u>6517</u>
	14843	9972
<u>Creditors:</u>		
Amount falling due within one year	<u>500</u>	<u>500</u>
<u>Net Current Assets</u>	<u>14343</u>	<u>9472</u>
<u>Net Assets</u>	<u>14343</u>	<u>9472</u>
<u>Funds of the charity</u>		
Unrestricted funds	14343	9472
<u>Total Funds</u>	<u>14343</u>	<u>9472</u>

Approved by the Board of Trustees on -----and signed on it's behalf by

Chairman

Secretary

THE OXFORD MOSQUE SOCIETY

Notes to the financial statements

for the year ended 31 March 2023

1. Accounting Policies

1.1 Basis of preparation of accounts:

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

1.2 Donations receivable:

Donations for immediate expenditure are accounted for when they become receivable.

1.3 Tangible fixed assets and depreciation:

No tangible assets.

2. Governance Cost;	<u>2023</u>	<u>2022</u>
Repairs	615	3887
Wages/salary	10400	10400
Cleaning	7800	6125
Telephone	620	735
Utility	4116	3685
Water	635	571
Insurance	1018	856
Khanka/Zikir		1700
Legal cost		2532
Fire Alarm	167	
Stationary		170
Bank charge	62	21
Bench		200
Sundry expenses	1154	1299
Accountancy	<u>500</u>	<u>500</u>
	27087	32681

3. Trustees' Remuneration:

None of the trustees were remunerated.