

THE OXFORD MOSQUE SOCIETY  
Charity number- 262773

FINANCIAL STATEMENTS FOR THE  
Year Ended 31 March 2024

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

# THE OXFORD MOSQUE SOCIETY

Year Ended 31 March 2024

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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 01/04/2023 o 31/03/2024

The trustees present their report and the financial statements for the period ended 31 March 2024

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 £11641 as at 31 March 2024.

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	:	25/10/2024
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# The Oxford Mosque Society

Charity Registration No: 262773

## STATEMENTS OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

(All income and expenses are unrestricted)

	2024	2023
Notes		
Voluntary donations -Cash	19200	19370
Bank	<u>11406</u>	<u>12588</u>
	30606	31958
RESOURCES EXPENDED		
Governance cost	33298	27087
Others	<u>0</u>	<u>0</u>
	33298	27087
NET INCOME /DEFICIT FOR THE YEAR	-2692	4871
RECONCILIATION OF FUNDS		
Total funds brought forward	14343	9472
Total funds carried forward	<u>11651</u>	<u>14343</u>

# The Oxford Mosque Society

Charity Registration No: 262773

## BALANCE SHEET AS AT 31 MARCH 2024

	<u>2024</u>	<u>2023</u>
<b><u>Fixed Assets:</u></b>	<b><u>0</u></b>	<b>0</b>
<b><u>Current Assets:</u></b>		
Debtors	0	3455
Cash at Bank and in hand	<u>12001</u>	<u>11388</u>
	12001	14843
<b><u>Creditors:</u></b>		
Amount falling due within one year	<u>350</u>	<u>500</u>
<b><u>Net Current Assets</u></b>	<b><u>11651</u></b>	<b><u>14343</u></b>
<b><u>Net Assets</u></b>	<b><u>11651</u></b>	<b><u>14343</u></b>
<b><u>Funds of the charity</u></b>		
Unrestricted funds	11651	14343
<b><u>Total Funds</u></b>	<b><u>11651</u></b>	<b><u>14343</u></b>

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

Chairman

# THE OXFORD MOSQUE SOCIETY

## Notes to the financial statements

for the year ended 31 March 2024

### 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.

<b>2. Governance Cost;</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Repairs	1629	615
Wages/salary	10285	10400
Cleaning	7900	7800
Telephone	539	620
Utility	4656	4116
Water	1020	635
Insurance	1110	1018
Khanka/Zikir	3595	
Pest Control	134	
Fire Alarm		167
Printing & Stationary	1165	
Bank charge	61	62
Wodo mate	203	
Sundry expenses	651	1154
Accountancy	<u>350</u>	<u>500</u>
	33298	27087

### 3. Trustees' Remuneration:

None of the trustees were remunerated.