

Charity Registration Number: 280440

MASJID-E-ALI (A.S)

Report and Accounts

31 December 2023

# MASJID-E-ALI (A.S)

## Report and accounts for the year ended 31 December 2023

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## **MASJID-E-ALI (A.S)**

### **Trustees' Annual Report for the year ended 31 December 2023**

The Trustees present their Report and Accounts for the year ended 31 December 2023.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- MASJID-E-ALI (A.S)

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 280440

##### ***Legal structure of the charity***

The charity is constituted as a charity established under a Charity Commission scheme. The governing document of the charity is the Special Scheme establishing the charity authorised by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The Trustees are;

Syed Rahat Gilani	President
Syed Zaheer Abbas	Vice President
Hasan Kazmi	Treasurer
Seyyid Saghar Abbas	Vice Treasurer
Waseem Yaseen	General Secretary
Mushtaq Shah	Information Secretary
Abid Shah	Vice General Secretary

## MASJID-E-ALI (A.S)

### Trustees' Annual Report for the year ended 31 December 2023

The principal operating address, telephone number of the charity are:-

2-32 Beehwood Road  
Luton Bedfordshire,  
LU4 8RB  
Phone: 078 3325 0207

The Trustees in office on the date the report was approved were:-

Hasan Kazmi - Treasurer  
Syed Zaheer Abbas - Vice President

The following persons served as Trustees during the year ended 31 December 2023 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

### Objects and activities of the charity

#### *The purposes of the charity as set out in its governing document.*

To provide religious education to muslim children and prepare islamic scholars, facilitate celebration of islamic religious and cultural events, assist and promote organisations established with similar objectives, visit sick at home and in hospitals and visit prisoners, provide wedding and funeral services, generally promote islamic faith and values and promote religious tolerance and harmony.

#### **The main achievements and performance of the charity during the year.**

In the trustees opinion charity performed satisfactorily to achieve its objectives.

#### ***Fundraising activities during the year.***

The charity relies on grant aid from the donors identified in the accounts , whose support is valued. There have been no other fundraising activities.

### Financial review

#### ***The charity's financial position at the end of the year ended 31 December 2023***

The financial position of the charity at 31 December 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net Income	101,597	62,356
Unrestricted Revenue Funds available for the general purposes of the charity	2,553,366	2,451,767
Total Funds	2,553,366	2,451,767



## **MASJID-E-ALI (A.S)**

### **Trustees' Annual Report for the year ended 31 December 2023**

#### ***Financial review of the position at the reporting date, 31 December 2023 .***

The trustees consider the financial performance by the charity during the year to has been satisfactory.

#### ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### **Details of The Independent Examiner**

New Trendz Limited  
Certified Public Accountant  
59 South End Road  
Rainham  
Greater London  
United Kingdom  
RM13 7XP

#### **Statement of Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

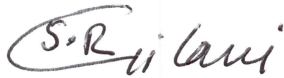
## **MASJID-E-ALI (A.S)**

### **Trustees' Annual Report for the year ended 31 December 2023**

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 31 October 2024.



Syed Rahat Gilani  
Trustee

## **MASJID-E-ALI (A.S)**

### **Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 31 December 2023**

We report on the financial statements of MASJID-E-ALI (A.S) for the year ended 31 December 2023, as set out on pages 6 to 19, which comprise the Statement of Financial Activities, the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) ; effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 12, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

#### **Respective responsibilities of the trustees' and the accountant**

As described on page 3, you, the charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

#### **No statement of opinion**

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.



New Trendz Limited - Independent Accountant

Certified Public Accountant

59 South End Road

Rainham

Greater London

RM13 7XP

This report was signed on 31 October 2024

**MASJID-E-ALI (A.S) - Statement of Financial Activities for the year ended 31 December 2023**

**Statement of Financial Activities for the year ended 31 December 2023**

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023 £	2023 £	2023 £	2022 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	323,395	-	<b>323,395</b>	315,470
Investments	A4	56,654	-	<b>56,654</b>	28,578
<b>Total income</b>	<b>A</b>	<b>380,049</b>	<b>-</b>	<b>380,049</b>	<b>344,048</b>
<b>Expenditure on:</b>					
Charitable activities	B2	278,452	-	<b>278,452</b>	281,692
<b>Total expenditure</b>	<b>B</b>	<b>278,452</b>	<b>-</b>	<b>278,452</b>	<b>281,692</b>
<b>Net income for the year</b>		<b>101,597</b>	<b>-</b>	<b>101,597</b>	<b>62,356</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>101,597</b>	<b>-</b>	<b>101,597</b>	<b>62,356</b>
<b>Net movement in funds</b>		<b>101,597</b>	<b>-</b>	<b>101,597</b>	<b>62,356</b>
<b>Reconciliation of funds:-</b>					
	<b>E</b>				
<b>Total funds brought forward</b>		2,451,767	-	<b>2,451,767</b>	2,389,411
<b>Total funds carried forward</b>		<b>2,553,364</b>	<b>-</b>	<b>2,553,364</b>	<b>2,451,767</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 12 to 19 form an integral part of these accounts.

**MASJID-E-ALI (A.S) - Statement of Financial Activities for the year ended 31 December 2023**

	SORP Ref	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
<b>Income from:</b>				
Donations & Legacies	A1	315,470	-	315,470
Investments	A4	28,578	-	28,578
<b>Total income</b>	<b>A</b>	<b>344,048</b>	<b>-</b>	<b>344,048</b>
<b>Expenditure on:</b>				
Charitable activities	B2	281,692	-	281,692
<b>Total expenditure</b>	<b>B</b>	<b>281,692</b>	<b>-</b>	<b>281,692</b>
<b>Net income for the year</b>		<b>62,356</b>	<b>-</b>	<b>62,356</b>
<b>Net income after transfers</b>		<b>62,356</b>	<b>-</b>	<b>62,356</b>
<b>Net movement in funds</b>		<b>62,356</b>	<b>-</b>	<b>62,356</b>
<b>Reconciliation of funds:-</b>	<b>E</b>			
<b>Total funds brought forward</b>		<b>2,389,411</b>	<b>-</b>	<b>2,389,411</b>
<b>Total funds carried forward</b>		<b>2,451,767</b>	<b>-</b>	<b>2,451,767</b>
<b>All activities derive from continuing operations</b>				

**MASJID-E-ALI (A.S) - Statement of Financial Activities for the year ended 31 December 2023**

**MASJID-E-ALI (A.S) - Resources applied in the year ended 31 December 2023 towards fixed assets for Charity use:-**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Funds generated in the year as detailed in the SOFA	101,597	62,356
Resources applied on functional fixed assets	(86,582)	(25,650)
<b>Net resources available to fund charitable activities</b>	<b><u>15,015</u></b>	<b><u>36,706</u></b>

The notes attached on pages 12 to 19 form an integral part of these accounts.



**MASJID-E-ALI (A.S) - Statement of Financial Activities for the year ended 31 December 2023**

**Movements in revenue and capital funds for the year ended 31 December 2023**

**Revenue accumulated funds**

	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Last year Total Funds 2022 £</b>
Accumulated funds brought forward	2,451,767	-	2,451,767	<b>2,389,411</b>
Recognised gains and losses before transfers	101,597	-	101,597	62,356
	<b>2,553,364</b>	<b>-</b>	<b>2,553,364</b>	<b>2,451,767</b>
<b>Closing revenue funds</b>	<b>2,553,364</b>	<b>-</b>	<b>2,553,364</b>	<b>2,451,767</b>

**Summary of funds**

	<b>Unrestricted and Designated funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Last Year Total Funds 2022 £</b>
Revenue accumulated funds	2,553,364	-	<b>2,553,364</b>	2,451,767

The notes attached on pages 12 to 19 form an integral part of these accounts.

**MASJID-E-ALI (A.S) - Statement of Financial Activities for the year ended 31 December 2023**

**MASJID-E-ALI (A.S)  
Income and Expenditure Account for the year ended 31 December 2023 as required by  
the Companies Act 2006**

	2023 £	2022 £
<b>Income</b>		
Income from operations	323,395	315,470
Investment income and interest		
Income from investments, other than interest receivable	56,434	28,575
Interest receivable	220	3
<b>Gross income in the year before exceptional items</b>	<b>380,049</b>	<b>344,048</b>
<b>Gross income in the year including exceptional items</b>	<b>380,049</b>	<b>344,048</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	241,632	249,933
Depreciation and amortisation	15,247	18,604
Interest payable	21,573	13,155
Realised losses on disposals of social investments which are programme related	-	-
<b>Total expenditure in the year</b>	<b>278,452</b>	<b>281,692</b>
<b>Net income before tax in the financial year</b>	101,597	62,356
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>101,597</b>	<b>62,356</b>
<b>Retained surplus for the financial year</b>	<b>101,597</b>	<b>62,356</b>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 12 to 19 form an integral part of these accounts.



# MASJID-E-ALI (A.S) - Balance Sheet as at 31 December 2023

	SORP		2023	2022
	Note	Ref	£	£
<b>Fixed assets</b>		A		
Tangible assets	7	A2	2,766,262	2,694,927
<b>Current assets</b>		B		
Debtors	8	B2	740	1,030
Cash at bank and in hand		B4	132,568	156,469
<b>Total current assets</b>			<u>133,308</u>	<u>157,499</u>
<b>Creditors: amounts falling due within one year</b>	9	C1	<u>36,217</u>	<u>14,179</u>
<b>Net current assets</b>			169,525	171,678
<b>Total assets less current liabilities</b>			<u>2,935,787</u>	<u>2,866,605</u>
Creditors: amounts falling due after more than one year	10	C2	(382,421)	(414,838)
<b>The total net assets of the charity</b>			<u>2,553,366</u>	<u>2,451,767</u>
<b>The total net assets of the charity are funded by the funds of the charity, as follows:-</b>				
<b>Restricted funds</b>				
<b>Unrestricted Funds</b>				
Unrestricted Revenue Funds	13	D3	2,553,366	2,451,767
<b>Designated Funds</b>				
<b>Total charity funds</b>			<u>2,553,366</u>	<u>2,451,767</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 5.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

*Syed Zaheer Abbas*

**Syed Zaheer Abbas**

Trustee

Approved by the board of trustees on 31 October 2024

**The notes attached on pages 12 to 19 form an integral part of these accounts.**

## MASJID-E-ALI (A.S)

### Notes to the Accounts for the year ended 31 December 2023

#### 1 Accounting policies

##### ***Policies relating to the production of the accounts.***

###### **Basis of preparation and accounting convention**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

###### **Risks and future assumptions**

The charity is a public benefit entity.

##### ***Policies relating to categories of income and income recognition.***

###### **Nature of income**

Voluntary income is received by way of donations at Friday prayers and individual & group donations, and is included in full in the Statement of Financial Activities when receivable.

###### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

###### **Membership subscriptions**

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

##### ***Policies relating to expenditure on goods and services provided to the charity.***

###### **Recognition of liabilities and expenditure**

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

###### **Allocating costs to activities**

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

**Staffing** - on the basis of time spent in connection with any particular activity.

**Staffing** - on a per capita basis, based on the number of people employed within any particular activity.

**Premises related costs** - on the proportion of floor area occupied by a particular activity.

**Non specific support costs** - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

## MASJID-E-ALI (A.S)

### Notes to the Accounts for the year ended 31 December 2023

#### Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 0.

#### **Policies relating to assets, liabilities and provisions and other matters.**

##### **Tangible fixed assets**

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition. If there is a minimum amount below which items are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over estimated useful lives.

Freehold premises	0 % Reducing balance
Plant and machinery	20 % Reducing balance
Motor vehicles	20 % Reducing balance

#### Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

#### Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

## 2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose.

## 3 Net surplus before tax in the financial year

	2023 £	2022 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	15,247	18,604

## 4 Interest payable

	2023 £	2022 £
Bank interest payable	21,573	13,155

## 5 Staff costs and emoluments

#### **Salary costs**

	2023 £	2022 £
Gross Salaries excluding trustees and key management personnel	37,653	50,000
<b>Total salaries, wages and related costs</b>	<b>37,653</b>	<b>50,000</b>

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

## MASJID-E-ALI (A.S)

### Notes to the Accounts for the year ended 31 December 2023

#### 6 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

#### 7 Tangible fixed assets

	Land and Buildings £	F&F & Equipment £	Motor Vehicles £	Total £
<b>Cost</b>				
At 1 January 2023	2,620,509	213,518	2,500	2,836,527
Additions	64,322	22,260	-	86,582
<b>At 31 December 2023</b>	<b>2,684,831</b>	<b>235,778</b>	<b>2,500</b>	<b>2,923,109</b>
<b>Depreciation</b>				
At 1 January 2023	-	139,554	2,046	141,600
Charge for the year	-	14,793	454	15,247
<b>At 31 December 2023</b>	<b>-</b>	<b>154,347</b>	<b>2,500</b>	<b>156,847</b>
<b>Net book value</b>				
At 31 December 2023	2,684,831	81,431	-	2,766,262
At 31 December 2022	2,620,509	73,964	454	2,694,927

#### 8 Debtors

	2023 £	2022 £
Other debtors	740	1,030

#### 9 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	7,000	7,000
PAYE, NIC VAT and other taxes	(22,875)	(23,835)
Other creditors	(20,342)	2,656
	<b>(36,217)</b>	<b>(14,179)</b>

#### 10 Creditors: amounts falling due after one year

	2023 £	2022 £
Bank loans and overdrafts	284,488	308,203
Other creditors	97,933	106,635
	<b>382,421</b>	<b>414,838</b>

#### 11 Income and Expenditure account summary

	2023 £	2022 £
At 1 January 2023	2,451,767	2,389,411
Surplus after tax for the year	101,597	62,356
<b>At 31 December 2023</b>	<b>2,553,364</b>	<b>2,451,767</b>



## MASJID-E-ALI (A.S)

### Notes to the Accounts for the year ended 31 December 2023

#### 12 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2023	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	2,766,262	-	-	2,766,262
Current Assets	133,308	-	-	133,308
Current Liabilities	36,217	-	-	36,217
Long Term Liabilities	(382,421)	-	-	(382,421)
	<b>2,553,366</b>	<b>-</b>	<b>-</b>	<b>2,553,366</b>
At 1 January 2023	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	2,694,927	-	-	2,694,927
Current Assets	157,499	-	-	157,499
Current Liabilities	14,179	-	-	14,179
Long Term Liabilities	(414,838)	-	-	(414,838)
	<b>2,451,767</b>	<b>-</b>	<b>-</b>	<b>2,451,767</b>

#### 13 Change in total funds over the year as shown in Note 12 , analysed by individual funds

	Funds brought forward from 2022 £	Movement in funds in 2023 See Note 14 £	Transfers between funds in 2023 See Note 0 £	Funds carried forward to 2024 £
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	2,451,767	101,597	-	2,553,364
Total unrestricted and designated funds	<b>2,451,767</b>	<b>101,597</b>	<b>-</b>	<b>2,553,364</b>
Total charity funds	<b>2,451,767</b>	<b>101,597</b>	<b>-</b>	<b>2,553,364</b>

#### 14 Analysis of movements in funds over the year as shown in Note 13

	Income 2023 £	Expenditure 2023 £	Other Gains & Losses 2023 £	Movement in funds 2023 £
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	380,049	(278,452)	-	101,597

#### 15 The purposes for which the funds as detailed in note 13 are held by the charity are:-

##### *Unrestricted and designated funds:-*

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

#### 16 Ultimate controlling party

The charity is under the control of its legal members.

## MASJID-E-ALI (A.S)

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

*This analysis is classssified by conventional nominal descriptions and not by activity.*

### 17 Donations and Legacies

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b>Donations and gifts from individuals</b>				
Small donations individually less than £1000	323,395	-	323,395	315,470
<b>Total donations and gifts from individuals</b>	<b>323,395</b>	<b>-</b>	<b>323,395</b>	<b>315,470</b>
<b>Total Donations and Legacies</b>	<b>A1 323,395</b>	<b>-</b>	<b>323,395</b>	<b>315,470</b>

### 18 Investment income

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Bank Interest Receivable	220	-	220	3
Other Income	56,434	-	56,434	28,575
<b>Total investment income</b>	<b>A4 56,654</b>	<b>-</b>	<b>56,654</b>	<b>28,578</b>

### 19 Support costs for charitable activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b>Employee costs not included in direct costs</b>				
Salaries - Administrative staff	7,655	-	7,655	17,394
Temporary staff and recruitment	29,998	-	29,998	32,606
<b>Premises Expenses</b>				
Rates and water charges	16,363	-	16,363	446
Light heat and power	39,435	-	39,435	39,841
Cleaning and waste management	502	-	502	2,633
Premises repairs, renewals and maintenance	17,102	-	17,102	37,667
Property insurance	5,773	-	5,773	5,963
<b>Administrative overheads</b>				
Telephone, fax and internet	1,287	-	1,287	737
Stationery and printing	-	-	-	259
Motor expenses	-	-	-	3,137
Travelling	3,463	-	3,463	4,217
Software licences and expenses	1,655	-	1,655	3,823
Sundry expenses	1,477	-	1,477	-

## MASJID-E-ALI (A.S)

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

Religious functions and seminars	97,739	-	97,739	70,820
Equipment, repairs, expenses and maintenance	3,460	-	3,460	691
Sports hall instructor	3,975	-	3,975	-
Donation	216	-	216	1,266
Funeral services	7,049	-	7,049	23,307
<b>Professional fees paid to advisors other than the auditor or examiner</b>				
Accountancy fees other than examination or audit fees	3,500	-	3,500	3,500
<b>Financial costs</b>				
Bank charges	983	-	983	1,626
Depreciation & Amortisation in total for the	15,247	-	15,247	18,604
Bank interest payable	21,573	-	21,573	13,155
<b>Support costs before reallocation</b>	<b>278,452</b>	<b>-</b>	<b>278,452</b>	<b>281,692</b>
<b>Total support costs</b>	<b>278,452</b>	<b>-</b>	<b>278,452</b>	<b>281,692</b>

The basis of allocation of costs between activities is described under accounting policies

### 20 Total Charitable expenditure

		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total support costs	B2d	278,452	-	278,452	281,692
<b>Total charitable expenditure</b>	<b>B2</b>	<b>278,452</b>	<b>-</b>	<b>278,452</b>	<b>281,692</b>

## MASJID-E-ALI (A.S)

### Activity analysis of Income and expenditure for the for the year ended 31 December 2023

#### Analysis of support and governance costs by charitable activities

Activity	Governance	Finance	Human Resources	Other Overheads	Total
Primary purpose and ancillary trading1	-	37,803	37,652	175,456	250,911

### 23 Analysis of non charitable expenditure by activity

#### Activity

#### Fundraising activities

#### Indirect fundraising costs:-

Administrative overheads

Fundraising activities 2023	Fundraising activities 2022
£	£

71,619

70,820

#### Total non charitable expenditure

Total costs of Fundraising activities

Total non charitable expenditure

2023  
£

71,619

**71,619**

2022  
£

70,820

**70,820**