

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

28 EASEMORE ROAD REDDITCH WORCESTER B98 8HA

CONSOLIDATED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

YEAR ENDED 31 MARCH 2021

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REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

YEAR ENDED 31 MARCH 2021

ASSOCIATION INFORMATION

CHARITY REGISTRATION NUMBER	503752
CHAIRMAN (TRUST)	ABDUL RAHIM
EXISTING MOSQUE COMMITTEE – CHAIRMAN	ABDUL RAHIM
EXISTING MOSQUE COMMITTEE – TREASURER	MOBEEN UL-HASSAN
NEW MOSQUE COMMITTEE – CHAIRMAN	NASIR AHMED
NEW MOSQUE COMMITTEE – TREASURER	TAHIR HANIF MAHMOOD
(Both Committees operate under the advice and instruction of – REDDITCH MOSQUE TRUST	
REGISTERED ADDRESS	JINNAH ROAD REDDITCH WORCESTER B98 7ER
ACCOUNTANTS	KAISER NOUMAN NATHAN LLP 57 ALFRED STREET BIRMINGHAM B12 8JP
BANKERS	LLOYDS TSB BANK PLC CHURCH GREEN EAST REDDITCH B98 8BZ

REDDITCH MOSQUE TRUST
(MASJID-E-NOOR)
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and financial statements for the year ended 31 March 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 Redditch Mosque Trust (Masjid-E-Noor), the Charities Act 2011 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 April 2019)".

Objectives and activities

Redditch Mosque Trust (Masjid-E-Noor) is a Charity Organisation. It is registered with the Charity Commissions (No. 503752) and constituted by Deed of Trust. The Charity is administered by a Trust Committee.

The principal object of the Charity is to provide a Place of Worship, Religious Teachings and Education Centre for the benefit of the local community.

Policies are in place for recruitment, anti-bullying and safeguarding but not regulated by any other organisation and no serious incident reported or needed.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Redditch Mosque Trust (Masjid-E-Noor) should undertake.

Achievements and performance

Financial review

It is the policy of the Redditch Mosque Trust (Masjid-E-Noor) that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Redditch Mosque Trust (Masjid-E-Noor) current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the Redditch Mosque Trust (Masjid-E-Noor) is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

REDDITCH MOSQUE TRUST
(MASJID-E-NOOR)
TRUSTEES REPORT - Continued
FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

The Trustees who served during the year and up to the date of signature of the financial statements were:

GUL MUBARA
BASHARAT HUSSAIN
MEHBOOB AKHTAR
AYAZ ALI
MOHAMMED BASHIR
MOHAMMED ISHAQ
MOHAMMED IRFAN
MOHAMMED SHAFIQ
MOHAMMED RIAZ
MAZAR HUSSAIN
KAFWEL ANWAR
MOHAMMED HAFIZ
MUKHTAR HUSSAIN
ABDUL GHAFAR
JAVED IQBAL
MOBEEN UL-HASSAN
MIR HUSSAIN

Status

Redditch Mosque Trust is a Registered Charity.

FOR AND ON BEHALF OF THE TRUSTEES

ABDUL RAHIM
(CHAIRMAN)

26 January 2022

REDDITCH MOSQUE TRUST
(MASJID-E-NOOR)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF REDDITCH MOSQUE TRUST (MASJID-E-NOOR)

We report to the Trustees on our examination of the financial statements of Redditch Mosque Trust (Masjid-E-Noor) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the Redditch Mosque Trust (Masjid-E-Noor) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of our examination of the Redditch Mosque Trust (Masjid-E-Noor) financial statements carried out under section 145 of the 2011 Act . In carrying out our examination , we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 April 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Redditch Mosque Trust (Masjid-E-Noor) as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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.

We 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 financial statements to be reached.

Kaiser Nouman Nathan LLP
57 Alfred Street
Sparkbrook
Birmingham
B12 8JP

Dated: 26 January 2022

REDDITCH MOSQUE TRUST
MASJID-E-NOOR
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>RMT Welfare</u>	<u>2021 TOTAL</u>	<u>2020</u>
		<u>£</u>	<u>£</u> <u>New Mosque Project</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME AND EXPENDITURE						
INCOMING RESOURCES						
INCOMING RESOURCES FROM GENERATED FUNDS						
Voluntary Income		138,399	20,924	8,533	167,856	199,359
Investment Income		-	14	-	14	34
Funeral Services		6,283	-	-	6,283	-
Grant		49,317	-	-	49,317	-
TOTAL INCOMING RESOURCES		<u>193,999</u>	<u>20,938</u>	<u>8,533</u>	<u>223,470</u>	<u>199,393</u>
RESOURCES EXPENDED						
ADMINISTRATION AND CHARITABLE ACTIVITIES	4	97,965	28,685	6,000	132,650	155,838
TOTAL RESOURCES EXPENDED		<u>97,965</u>	<u>28,685</u>	<u>6,000</u>	<u>132,650</u>	<u>155,838</u>
NET INCOMING RESOURCES		96,034	-7,747	2,533	90,820	43,555
FUNDS BALANCES B/F 1.4.20		240,007	2,285,522	39,928	2,565,457	2,521,902
FUNDS BALANCES C/F 31.3.21		<u>336,041</u>	<u>2,277,775</u>	<u>42,461</u>	<u>2,656,277</u>	<u>2,565,457</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included.

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	2,437,390	2,461,165
CURRENT ASSETS			
Cash at Bank & in Hand		219,417	108,459
Other Debtors		6,915	4,000
		<u>226,333</u>	<u>112,459</u>
CREDITORS: Due within one year			
Creditors	3	7,445	8,167
NET CURRENT ASSETS		218,887	104,292
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,656,277</u> =====	<u>2,565,457</u> =====
FUNDS			
Unrestricted		-	-
Restricted		2,656,277	2,565,457
		<u>2,656,277</u> =====	<u>2,565,457</u> =====

The Financial Statements on pages 4 to 7 were approved by the trustees on 26 January 2022 and sign on their behalf by:

ABDUL RAHIM
Chairman

26 January 2022

REDDITCH MOSQUE TRUST
(MASJID-E-NOOR)
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on "Accounting by Charities" and applicable accounting standards.

(b) Depreciation

Depreciation is provided on tangible fixed assets in order to write off those assets over their anticipated useful lives. The bases and rates used are as follows:

Fixtures Fittings and Equipment	=	15% per annum on net book value
Freehold Premises	=	1% on cost

(c) Income

Income is included in the income and expenditure account as soon as its receipt becomes due.

2. TANGIBLE ASSETS

	<u>Freehold Premises</u> £ (See Note 2a)	<u>Fixtures Fittings and Equipment</u> £	<u>Total</u> £
COST			
At 31 March 2020	2,658,392	18,185	2,676,577
Additions	-	4,200	4,200
At 31 March 2021	<u>2,658,392</u>	<u>22,385</u>	<u>2,680,777</u>
DEPRECIATION			
At 31 March 2020	202,306	13,106	215,412
Charge for the year	26,584	1,391	27,975
At 31 March 2021	<u>228,890</u>	<u>14,497</u>	<u>243,387</u>
NET BOOK VALUE			
At 31 March 2021	<u>2,429,502</u> =====	<u>7,888</u> =====	<u>2,437,390</u> =====
At 31 March 2020	<u>2,456,086</u> =====	<u>5,079</u> =====	<u>2,461,165</u> =====

2a. FREEHOLD PROPERTY

	<u>Cost b/f</u> £	<u>Addition</u> £	<u>Total</u> £
Existing Mosque – 28 Easemore Road	288,311	-	288,311
New Mosque Project - Costs to-date at Jinnah Rd	2,370,081	-	2,370,081
	<u>2,658,392</u> =====	<u>-</u> =====	<u>2,658,392</u> =====

REDDITCH MOSQUE TRUST
(MASJID-E-NOOR)
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021

3. CREDITORS	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Accountancy	1,830	2,550
Book Keeping	1,222	650
Other Creditors	4,000	4,967
	<u>6,352</u>	<u>8,167</u>
	=====	=====

4. ADMINISTRATION AND CHARITABLE ACTIVITIES	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>Total</u>	<u>£</u>
Wages and Staff Costs	52,302	-	52,302	63,482
Charitable Activities	-	6,000	6,000	-
Staff Pension	257	-	257	452
Insurance	3,327	-	3,327	2,468
Light and Heat	11,604	-	11,604	13,545
Telephone	1,901	-	1,901	1,643
Rent & Rates	2,176	-	2,176	3,799
Repairs and Maintenance	6,388	420	6,808	3,942
Travelling	-	-	-	-
Subscriptions	346	-	346	240
Bank Charges	192	-	192	-
Motor Expenses	428	-	428	-
Equipment Hire	-	-	-	5,330
Cleaning	2,680	-	2,680	-
Book Keeping	650	-	650	650
Accountancy and Audit	1,130	350	1,480	1,505
Sundries	-	3,136	3,136	-
Staff Training	199	-	199	1,263
Legal and Professional	10,361	564	10,925	29,748
Printing and Stationery	262	-	262	291
Depreciation	3,761	24,215	27,976	27,480
	<u>97,965</u>	<u>34,685</u>	<u>132,649</u>	<u>155,838</u>
	=====	=====	=====	=====