

# THE KOKNI MUSLIM ASSOCIATION, SHAFAYEE MAZHAB

England & Wales · Charity number 504924

## Details

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Other names	THE KOKNI MUSLIM ASSOCIATION, BLACKBURN, SHAFAYEE MAZHAB
Status	Registered
Legal form	Trust
Registered	1976-02-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Masjid-E-Rizwan Newton Street Blackburn BB1 1NE
Phone	07920556734
Email	<a href="mailto:masjiderizwan@gmail.com">masjiderizwan@gmail.com</a>
Website	<a href="http://opencharities.org/charities/504924">http://opencharities.org/charities/504924</a>

## Activities

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**Objects:** THE ADVANCEMENT OF THE MUSLIM FAITH AS PRACTISED BY SHAFAYEE MUSLIM SECT IN BLACKBURN LANCASHIRE AND ITS ENVIRONS AND THE RELIEF OF POVERTY AND SUFFERING AMONG MEMBERS OF THE SECT IN THE SAID DISTRICT.

**Activities:** The charitable organisation provides religious and educational facilities as well as providing a focal point for the local community by allowing the use of it site for community activities and projects.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

- **Area of benefit:** BLACKBURN
- Blackburn With Darwen

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£257,711	£269,130	-	-
2023-12-31	£301,314	£211,098	-	-
2022-12-31	£442,070	£206,591	-	-
2021-12-31	£203,599	£46,844	-	-
2020-12-31	£85,201	£38,357	-	-

## Trustees

Name	Role	Appointed
Amin Kamaluddin		2022-01-04
Ashfaque Bade		2022-01-04
Ibrahim Mahamood Naik		2022-01-04
Ismail Omer Firfire		2022-01-04
Saeed Solkar		2022-01-04

**THE KOKNI MUSLIM ASSOCIATION, SHAFAYEE MAZHAB**

England & Wales - Charity number 504924

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# Accounts

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**ACCOUNTANTS' REPORT TO:**

**The Trustees**  
**Committee Members Office Bearers**  
**and the Members**

*of*

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E- RIZWAN NEWTON STREET BLACKBURN**

*In accordance with instruction given to me, I have prepared without carrying out an audit, the annexed financial statements for the year ending 31 December 2024, from books and records supplied, and information and explanation given to me.*

***Miya Chopdat***  
***Independent Examiner***  
***16 Queen's Road***  
***BLACKBURN BB1 1QG***

***October 2025***

**THE KOKNI MUSLIM ASSOCIATION, SHAFAYEE MAZHAB**

England & Wales - Charity number 504924

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# Accounts

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## Trustees' Annual Report for the period

**From** 1<sup>st</sup> Jan 2023 **Period start date To** 31<sup>st</sup> Dec 2023  
**Period end date**

**Charity name:** The Kokni Muslim Association, Shafayee Mazhab

**Charity registration number:** 504924

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We strive to promote peace and cohesion within our members and for those of the local community. We do this by providing a place of worship for Muslims and facilities providing education for children and young people of the Islamic faith. The charitable organisation provides a focal point for the local community by allowing the use of it site for community related activities and projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The organisation continues to focus the site modernising project with significant progress made. The project is the most ambitious project in the history of the organisation and once completed will serve future generations to come. To date over the project has been completed and is inline with expectation. The organisations remains committed to delivering this project.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are committed to upholding this as part of their trusteeship.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The charitable organisation is supported by volunteer contributions in terms of finance and time.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As well as the pre-existing services offered the charitable organisation has developed and offered the following:</p> <ul style="list-style-type: none"> <li>• Successfully coordinated the annual a family fun day event aimed at bringing the community together and strengthening relationships.</li> <li>• Delivered a series of workshops supporting 16–18-year-olds with careers decisions.</li> <li>• Delivered Ramadan iftar events</li> <li>• Introduced weekly female groups which have been a place for socialising and learning about social and religious topics.</li> <li>• Weekly learning and social events for both male and female adolescents and adults</li> <li>• Organised day outs for elderly members of the community</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The organisation has successfully delivered its objectives for the year by continuing to deliver events aimed at building community cohesion.
Performance of fundraising activities against objectives set	Para 1.41	The charitable organisation has continued to demonstrate focus with regards fundraising with the formation of volunteers/teams. The charity exceeded budgeted fundraising totals for the year.

Investment performance against objectives	Para 1.41	Investments have been in line with the extension project plan. The project is taking shape and becoming tangible.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is in line with set objectives and expectations. The organisation is in a healthy financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no change to the organisational objective of holding sufficient reserves ensuring the organisation can operate effectively for 24 months.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funding remain membership donations and contributions as well as charitable contributions from others. Fundraising efforts have continued throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Further increases in project costs must be considered with appropriate risk mitigations strategies in place.
Other		

## Structure, Governance and Management

Description of charity's trusts:		The charity governed by a trust deed with elected trustees in position.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by members of the association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Kokni Muslim Association, Shafayee Mazhab
Other name the charity uses	
Registered charity number	504924
Charity's principal address	Masjid-E-Rizwan Newton Street Blackburn BB1 5NE



### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure



Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

<b>The trustees declare that they have approved the trustees' report above.</b>	
<b>Signed on behalf of the charity's trustees</b>	
<b>Signature(s)</b>	
<b>Full name(s)</b>	Amin Kamaluddin
<b>Position (eg Secretary, Chair, etc)</b>	Trustee
<b>Date</b>	31 <sup>st</sup> Oct 2024
<b>Signature(s)</b>	
<b>Full name(s)</b>	Ibrahim Naik
<b>Position (eg Secretary, Chair, etc)</b>	Trustee
<b>Date</b>	31 <sup>st</sup> Oct 2024

**ACCOUNTANTS' REPORT TO:**

**The Trustees**  
**Committee Members Office Bearers**  
**and the Members**

*of*

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E- RIZWAN NEWTON STREET BLACKBURN**

*In accordance with instruction given to me, I have prepared without carrying out an audit, the annexed financial statements for the year ending 31 December 2023, from books and records supplied, and information and explanation given to me.*

***Miya Chopdat***  
***Independent Examiner***  
***16 Queen's Road***  
***BLACKBURN BB1 1QG***

**October 2024**

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

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**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2023**

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2022</u></b>	<b><u>Year Ended 31 December 2023</u></b>
Imam Wages and PAYE	13150.73	14460.89
Imams Cover	500.00	1000.00
Cleaner Casual Labour	630.00	1660.00
DBS Check	85.00	
Insurance	1397.83	2967.70
Lancashire Council of Mosques	200.00	
Cleaning and Sundries	57.92	
Repairs and Miscellaneous Expenses	455.05	1202.69
Heat and Light	3996.96	5010.90
Radio Licence	150.00	
Safe Custody	25.00	
Cheque for Float	100.00	
Receiver		550.00
Madressa Expenses	270.00	90.00
Accountancy Fees		450.00
Bank Charges	166.57	195.45
Sum Up	644.01	193.49
Trust Deeds	300.00	
Water Rates	203.03	352.61
Hall Roof Project		11800.00
Sadka	2026.69	
Zakaat	338.61	
Fitra	37.50	
Fidyana	38.00	
Monday Night Gathering	283.98	
Khajoor & Ramadan Meals		2617.19
Building Project Account TFR		4136.02

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2023**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2022</u></b>		<b><u>Year Ended 31 December 2023</u></b>	
Cash in Hand - Brought Forward		76.03		3.40
Cash at Bank - Main Account		68057.38		46747.73
Membership and Joining Fees	7046.00		7963.60	
Lillah Collections	10182.08		8387.43	
Lillah - Hall Roof & Maintenance	-18.81		8354.72	
Masjid Maintenance	97.10			
Madressa Income	771.34		1731.60	
Gift Aid	1960.00		9784.65	
Goods Sale			30.00	
Hall Hire	465.00		2472.00	
Water Rates Refund	3.05		567.03	
Electricity Lillah			858.16	
Huffaz Gifts	90.00		320.00	
Sadkah	2501.05			
Zakaat	288.75			
Fitra	47.50			
Fidyana	176.00			
Monday Night Gathering	290.00			
Janaza Income	422.18			
Marriage Income	302.00		252.00	
Tajweed Class			427.40	
Turkey Earthquake Appeal			2180.00	
Khajoor & Meals - Ramadan	430.50		2440.00	
Khatam	582.51			
Imams Pension			475.16	
<b><u>Total Income for the Year</u></b>		<b>25636.25</b>		<b>46243.75</b>

BANK ACCOUNT (Main Account)

<i>Balance B/Fwd</i>	46747.73	<i>Bank Payments</i>	50280.36
<i>Bankings</i>	46243.75		
<i>Cash from Float</i>	62.63		
		<i>Balance C/Fwd</i>	42773.75
	<hr/>		<hr/>
	<b>93054.11</b>		<b>93054.11</b>
	<hr/>		<hr/>

Cash/ Float Account

<i>Balance B/fwd</i>	62.63	<i>Cash to Bank</i>	62.63
<i>Cash from Bank</i>	0.00		
		<i>Balance C/Fwd</i>	0.00
	<hr/>		<hr/>
	<b>62.63</b>		<b>62.63</b>
	<hr/>		<hr/>

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**  
**BUILDING PROJECT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2023**

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2022</u></b>	<b><u>Year Ended 31 December 2023</u></b>
Bank Charges	671.88	891.49
Paypal Charges	194.66	344.51
Utilities Mains Update		122.00
Miscellaneous Expenses		107.72
Fund Raiser Payments	5172.88	2969.60
Lillah Paid		4.06
Building Phase1 Payment	175496.04	162633.12
<b><u>Total Expenses for the Year</u></b>	<b><u>181535.46</u></b>	<b><u>167072.50</u></b>
Cash at Bank Carried Forward	165306.39	253304.59
<b><u>TOTALS</u></b>	<b><u>165306.39</u></b>	<b><u>253304.59</u></b>
Total Income (see page 5)	161248.14	255070.70
<b><u>Less: Expenses (see this page)</u></b>	<b><u>-181535.46</u></b>	<b><u>-167072.50</u></b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b><u>-20287.32</u></b>	<b><u>87998.20</u></b>

KOKNI MUSLIM ASSOCIATION

MASJID-E-RIZWAN

NEWTON STREET BLACKBURN

PROJECT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2023

<u>Income</u>	<u>Year Ended 31 December 2022</u>	<u>Year Ended 31 December 2023</u>
Cash at Bank - Brought Forward	187052.97	165306.39
Donations	125995.66	186856.63
Gift Aid	35252.48	68214.07
	<hr/>	<hr/>
<u>Total Income for the Year</u>	161248.14	255070.70
<u>TOTALS</u>	<hr/> <u>348301.11</u>	<hr/> <u>420377.09</u>

**BUILDING PROJECT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**BANK ACCOUNT**

**Receipts and Payments Account**

<i>Bank Balance B/Fwd</i>	<b>165306.39</b>	<i>Bank Charges</i>	<b>891.49</b>
		<i>PayPal Charges</i>	<b>344.51</b>
		<i>Utilities Mains Update</i>	<b>122.00</b>
<i>Gift Aid</i>	<b>68214.07</b>		
<b><u>Lillah Donations:</u></b>			
<i>Business Donations</i>	13774.56	<i>Fundraiser Costs</i>	<b>2969.60</b>
<i>Door to Door</i>	8469.88		
<i>Fundraiser 2022</i>	700.00	<i>Miscellaneous</i>	<b>107.72</b>
<i>Fundraiser 2023</i>	26467.68		
<i>Jummah</i>	11142.17	<i>Lillah</i>	<b>4.06</b>
<i>Lillah</i>	86833.81		
<i>Masjid Collection</i>	12156.06	<b><i>Building Project</i></b>	
<i>Shop Bucket Collection</i>	6222.95	<i>Phase 1</i>	43454.72
<i>Ramadaan 2023</i>	20689.52	<i>Phase2</i>	88314.82
<i>Ramadaan 2022</i>	400.00	<i>Phase 3</i>	15014.26
	<b>186856.63</b>	<i>Retainer Wall</i>	15849.32
			<b>162633.12</b>
		<i>Bank Balance C/Fwd</i>	<b>253304.59</b>
	<b>420377.09</b>		<b>420377.09</b>

**BALANCE SHEET**

**AS AT 31 DECEMBER 2022**

	<u>as at 31 December 2022</u>		<u>as at 31 December 2023</u>	
<b><u>FIXED ASSETS</u></b>				
Mosque Buildings, brought forward		217957.76	217957.76	
Add: Hall Roof Project			11800.00	229757.76
Masjid Extension Project	61224.51		236720.55	
Add: Building Additions	175496.04	236720.55	167072.50	403793.05
VMI Community Centre, at Cost		92318.83		92318.83
Utensils, Fixtures and Fitting, B/Fwd	6021.87			
Add: Alarm System and Boiler	0.00	6021.87		6021.87
<b><u>Total Fixed Assets</u></b>		553019.01		731891.51
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank - Project Account	165309.39		255070.70	
Cash at Bank - Main Account	46747.73		42773.75	
Cash in Hand	3.40		0.00	
		212060.52		297844.45
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		765079.53		1029735.96
<b><u>REPRESENTED BY CAPITAL RESERVE</u></b>				
<b><u>1. Main Account</u></b>				
<b><u>Balance Brought Forward</u></b>	506949.09		446303.95	
Add: Surplus <b>Deficit</b> for the year	579.37		<b>-4036.61</b>	
Increase in Assets	<b>-61224.51</b>		11800.00	
<b><u>Reserve Carried Forward</u></b>		446303.95	454067.34	454067.34



**ACCOUNTANTS' REPORT TO:**

**The Trustees**  
**Committee Members Office Bearers**  
**and the Members**

*of*

**KOKNI MUSLIM ASSOCIATION**  
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***Miya Chopdat***  
***Independent Examiner***  
***16 Queen's Road***  
***BLACKBURN BB1 1QG***

**October 2024**

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

Page 2

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2023**

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2022</u></b>	<b><u>Year Ended 31 December 2023</u></b>
Imam Wages and PAYE	13150.73	14460.89
Imams Cover	500.00	1000.00
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Insurance	1397.83	2967.70
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Cleaning and Sundries	57.92	
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**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2023**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2022</u></b>		<b><u>Year Ended 31 December 2023</u></b>	
Cash in Hand - Brought Forward		76.03		3.40
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Imams Pension			475.16	
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BANK ACCOUNT (Main Account)

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<i>Bankings</i>	46243.75		
<i>Cash from Float</i>	62.63		
		<i>Balance C/Fwd</i>	42773.75
	<hr/>		<hr/>
	<b>93054.11</b>		<b>93054.11</b>
	<hr/>		<hr/>

Cash/ Float Account

<i>Balance B/fwd</i>	62.63	<i>Cash to Bank</i>	62.63
<i>Cash from Bank</i>	0.00		
		<i>Balance C/Fwd</i>	0.00
	<hr/>		<hr/>
	<b>62.63</b>		<b>62.63</b>
	<hr/>		<hr/>

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**  
**BUILDING PROJECT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2023**

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2022</u></b>	<b><u>Year Ended 31 December 2023</u></b>
Bank Charges	671.88	891.49
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Cash at Bank Carried Forward	165306.39	253304.59
<b><u>TOTALS</u></b>	<b><u>165306.39</u></b>	<b><u>253304.59</u></b>
Total Income (see page 5)	161248.14	255070.70
<b><u>Less: Expenses (see this page)</u></b>	<b><u>-181535.46</u></b>	<b><u>-167072.50</u></b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b><u>-20287.32</u></b>	<b><u>87998.20</u></b>

KOKNI MUSLIM ASSOCIATION

MASJID-E-RIZWAN

NEWTON STREET BLACKBURN

PROJECT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2023

<u>Income</u>	<u>Year Ended 31 December 2022</u>	<u>Year Ended 31 December 2023</u>
Cash at Bank - Brought Forward	187052.97	165306.39
Donations	125995.66	186856.63
Gift Aid	35252.48	68214.07
	<hr/>	<hr/>
<u>Total Income for the Year</u>	161248.14	255070.70
<u>TOTALS</u>	<hr/> <u>348301.11</u>	<hr/> <u>420377.09</u>

BUILDING PROJECT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023

BANK ACCOUNT

Receipts and Payments Account

Bank Balance B/Fwd	165306.39	Bank Charges	891.49
		PayPal Charges	344.51
		Utilities Mains Update	122.00
Gift Aid	68214.07		
<b><u>Lillah Donations:</u></b>			
Business Donations	13774.56	Fundraiser Costs	2969.60
Door to Door	8469.88		
Fundraiser 2022	700.00	Miscellaneous	107.72
Fundraiser 2023	26467.68		
Jummah	11142.17	Lillah	4.06
Lillah	86833.81		
Masjid Collection	12156.06	<b>Building Project</b>	
Shop Bucket Collection	6222.95	Phase 1	43454.72
Ramadaan 2023	20689.52	Phase 2	88314.82
Ramadaan 2022	400.00	Phase 3	15014.26
	<u>186856.63</u>	Retainer Wall	15849.32
			<u>162633.12</u>
		Bank Balance C/Fwd	253304.59
	<u>420377.09</u>		<u>420377.09</u>

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

**Page 8**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2022**

	<u>as at 31 December 2022</u>		<u>as at 31 December 2023</u>	
<b><u>FIXED ASSETS</u></b>				
Mosque Buildings, brought forward		217957.76	217957.76	
Add: Hall Roof Project			11800.00	229757.76
Masjid Extension Project	61224.51		236720.55	
Add: Building Additions	175496.04	236720.55	167072.50	403793.05
VMI Community Centre, at Cost		92318.83		92318.83
Utensils, Fixtures and Fitting, B/Fwd	6021.87			
Add: Alarm System and Boiler	0.00	6021.87		6021.87
<b><u>Total Fixed Assets</u></b>		553019.01		731891.51
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank - Project Account	165309.39		255070.70	
Cash at Bank - Main Account	46747.73		42773.75	
Cash in Hand	3.40		0.00	
		212060.52		297844.45
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		765079.53		1029735.96
<b><u>REPRESENTED BY CAPITAL RESERVE</u></b>				
<b><u>1. Main Account</u></b>				
Balance Brought Forward	506949.09		446303.95	
Add: Surplus <b>Deficit</b> for the year	579.37		<b>-4036.61</b>	
Increase in Assets	<b>-61224.51</b>		11800.00	
<b><u>Reserve Carried Forward</u></b>		446303.95	454067.34	454067.34



**THE KOKNI MUSLIM ASSOCIATION, SHAFAYEE MAZHAB**

England & Wales - Charity number 504924

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# Accounts

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**ACCOUNTANTS' REPORT TO:**

The Trustees  
Committee Members Office Bearers  
and the Members

*of*

KOKNI MUSLIM ASSOCIATION  
MASJID-E- RIZWAN NEWTON STREET BLACKBURN

*In accordance with instruction given to me, I have prepared without carrying out an audit, the annexed financial statements for the year ending 31 December 2022, from books and records supplied, and information and explanation given to me.*

*Miya Chopdat*  
*Independent Examiner*  
*16 Queen's Road*  
*BLACKBURN BB1 1QG*

*August 2023*

BALANCE SHEETAS AT 31 DECEMBER 2022

	<u>as at 31 December 2021</u>		<u>as at 31 December 2022</u>	
<b><u>FIXED ASSETS</u></b>				
Mosque Buildings, brought forward		217957.76		217957.76
Masjid Extension Project	34182.68		61224.51	
<b>Add:</b> Building Additions	27041.83	61224.51	175496.04	236720.55
VMI Community Centre, at Cost		92318.83		92318.83
Utensils, Fixtures and Fitting, B/Fwd	4230.40		6021.87	
<b>Add:</b> Alarm System and Boiler	1791.47	6021.87	0.00	6021.87
<b><u>Total Fixed Assets</u></b>		377522.97		553019.01
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank - Project Account	187052.97		165309.39	
Cash at Bank - Main Account	68057.38		46747.73	
Cash in Hand	76.03		3.40	
		255186.38		212060.52
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		632709.35		765079.53
<b><u>REPRESENTED BY CAPITAL RESERVE</u></b>				
<b><u>1. Main Account</u></b>				
<b><u>Balance Brought Forward</u></b>	507083.61		506949.09	
<b>Add:</b> Surplus <b>Deficit</b> for the year	<b>-1925.99</b>		579.37	
Increase in Assets	1791.47		<b>-61224.51</b>	
<b><u>Reserve Carried Forward</u></b>		506949.09		446303.95
<b><u>2. Building Project Account</u></b>				
<b><u>Balance Brought Forward</u></b>	30516.67		125760.26	
<b>Add:</b> Surplus <b>Deficit</b> for the Year	34019.08		<b>-20287.32</b>	
Increase in Assets	61224.51	125760.26	213302.64	318775.58
<b><u>Reserve Carried Forward</u></b>				
<b><u>Total Reserve Carried Forward</u></b>		632709.35		765079.53

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

**Page 3**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2022**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Cash in Hand - Brought Forward	163.14	76.03
Cash at Bank - Main Account	36134.75	68057.38
Membership and Joining Fees	8118.00	7046.00
Lillah Collections	9208.62	10882.08
Masjid Maintenance		97.10
Madressa Income		771.34
Gift Aid		1960.00
Goods Sale		700.00
Hall Hire	135.00	465.00
Water Rates Refund		3.05
Huffaz Gifts		90.00
Sadkah		2501.05
Zakaat		288.75
Fitra		47.50
Fidyana		176.00
Monday Night Gathering		290.00
Janaza Income	4905.90	422.18
Marriage Income	162.00	302.00
<b><u>Total Income for the Year</u></b>	<b>22529.52</b>	<b>25636.25</b>
<b><u>TOTALS</u></b>	<b><u>58827.41</u></b>	<b><u>93769.66</u></b>

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

Page 4

**NEWTON STREET BLACKBURN**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2022**

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Imam Wages and PAYE	12097.03	13150.73
Imams Hadiyah	650.00	500.00
Cleaner Casual Labour		630.00
DBS Check		85.00
Insurance		1397.83
Lancashire Council of Mosques		200.00
Cleaning and Sundries	94.24	57.92
Repairs and Miscellaneous Expenses	840.97	455.05
Heat and Light	2317.14	3996.96
Radio Licence	150.00	150.00
Safe Custody	25.00	25.00
Cheque for Float		100.00
Janaza Kaffan	5738.86	
Madressa Expenses	708.00	270.00
Bank Charges		166.57
Sum Up		644.01
Trust Deeds		300.00
Water Rates	38.80	203.03
Sadka		2026.69
Zakaat		338.61
Fitra		37.50
Fidyana		38.00
Monday Night Gathering		283.98
Alarm System	750.00	
Boiler	1041.47	
<b>Total Expenses for the year</b>	<b>24451.51</b>	<b>25056.88</b>
Cash Float Carried Forward	76.03	3.40
Cash at Bank Carried Forward	68057.38	46747.73
<b>TOTALS</b>	<b>68133.41</b>	<b>46751.13</b>
<b>Total Income (see page 4)</b>	<b>22525.52</b>	<b>25636.25</b>
<b>Less: Expenses (see this page)</b>	<b>-24451.51</b>	<b>-25056.88</b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b>-1925.99</b>	<b>579.37</b>

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RECEIPTS AND PAYMENTS ACCOUNTRegistered Charity Number: 504924FOR THE YEAR ENDED 31 DECEMBER 2022ReceiptsPayments

Cash in Hand b/fwd	76.03	Imam's Wages and PAYE	13150.73
Cash at Bank Main A/C b/fwd	68057.38	Cleaner	630.00
Cash at Bank Project A/C b/fwd	187052.97	DBS Check	85.00 *
Members' and Joining Fees	7046.00		
<u>Lillah Collections</u>		Insurance	1397.83
Jummah Collections	2924.77	Lancashire Council of Mosques	200.00
Eid Collections	2113.90	Cleaning and Sundries	57.92
General Donations	2269.75	Miscellaneous Expenses	455.05
Lillah Boxes	873.45	Heat and Light	3996.96
Extension Project	1103.31	Radio Licence	150.00
Roof Project	688.35	Safe Custody	25.00
Fun Raising	208.55	Cheque Cashed for Float	100.00 C
Goods Sale	700.00		
	10882.08		
Masjid Maintenance	97.10	Madressa Expenses	270.00
Madressa Income	771.34	Bank charges	166.57
Gift Aid	1960.00	Gift Aid	21592.77 C
		Sum Up/Credit Card Fees	644.01 *
Hall Hire	465.00	Legal Fees(re:Trust Deeds)	300.00 *
Water Rates	3.05	Water Rates	203.03
Huffaz Gift	90.00	Huffaz Gift	500.00
Sadka	2501.05	Sadka	2026.69
Zakaat	288.75	Zakaat	338.61
Fitrana	47.50	Fitrans	37.50
Fidyana	176.00	Fidyana	38.00
Khajoor Donated	430.50	Khajoor Purchased	430.50
Khatam	582.51	Khatam	582.51
Monday Night Gathering	290.00	Monday Night Gathering	283.98
Project Income	161173.06	Project Expenses	182994.32 C
Janaza Income	422.18	Bank Balance Main A/C C/Fwd	46747.73 C
Marriage Certificates	302.00	Bank A/C Project A/C C/Fwd	165306.39 C
		Cash Float C/Fwd	3.40
	<u>442714.50</u>		<u>442714.50</u>

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

**Page 6**

**NEWTON STREET BLACKBURN**

**PROJECT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2022**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Cash at Bank - Brought Forward	128944.34	187052.97
Donations	85957.65	125995.66
Gift Aid	32950.32	35252.48
	<hr/>	<hr/>
<b><u>Total Income for the Year</u></b>	<b>118907.97</b>	<b>161248.14</b>
	<hr/>	<hr/>
<b><u>TOTALS</u></b>	<b>247852.31</b>	<b>348301.11</b>
	<hr/>	<hr/>

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**  
**BUILDING PROJECT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2022**

Page 7

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
<i>Building Project Payments</i>	27041.53	
<i>Bank Charges</i>		671.88
<i>Paypal Charges</i>		194.66
<i>Fund Raiser Payments</i>		5172.88
<i>Building Phase1 Payment</i>		175496.04
<b><u>Total Expenses for the Year</u></b>	<b><u>27041.53</u></b>	<b><u>181535.46</u></b>
<i>Cash at Bank Carried Forward</i>	187052.97	165306.39
<b><u>TOTALS</u></b>	<b><u>187052.97</u></b>	<b><u>165306.39</u></b>
<i>Total Income (see page 6)</i>	61060.61	161248.14
<b><u>Less: Expenses (see this page)</u></b>	<b><u>-27041.53</u></b>	<b><u>-181535.46</u></b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b><u>34019.08</u></b>	<b><u>-20287.32</u></b>

**ACCOUNTANTS' REPORT TO:**

The Trustees  
Committee Members Office Bearers  
and the Members

*of*

KOKNI MUSLIM ASSOCIATION  
MASJID-E- RIZWAN NEWTON STREET BLACKBURN

*In accordance with instruction given to me, I have prepared without carrying out an audit, the annexed financial statements for the year ending 31 December 2022, from books and records supplied, and information and explanation given to me.*

*Miya Chopdat*  
*Independent Examiner*  
*16 Queen's Road*  
*BLACKBURN BB1 1QG*

*August 2023*

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

Page 2

**BALANCE SHEET**

**AS AT 31 DECEMBER 2022**

	<u>as at 31 December 2021</u>		<u>as at 31 December 2022</u>	
<b><u>FIXED ASSETS</u></b>				
Mosque Buildings, brought forward		217957.76		217957.76
Masjid Extension Project	34182.68		61224.51	
<b><u>Add:</u></b> Building Additions	27041.83	61224.51	175496.04	236720.55
VMI Community Centre, at Cost		92318.83		92318.83
Utensils, Fixtures and Fitting, B/Fwd	4230.40		6021.87	
<b><u>Add:</u></b> Alarm System and Boiler	1791.47	6021.87	0.00	6021.87
<b><u>Total Fixed Assets</u></b>		377522.97		553019.01
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank - Project Account	187052.97		165309.39	
Cash at Bank - Main Account	68057.38		46747.73	
Cash in Hand	76.03		3.40	
		255186.38		212060.52
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		632709.35		765079.53
<b><u>REPRESENTED BY CAPITAL RESERVE</u></b>				
<b><u>1. Main Account</u></b>				
<b><u>Balance Brought Forward</u></b>	507083.61		506949.09	
<b><u>Add:</u></b> Surplus <b>Deficit</b> for the year	-1925.99		579.37	
Increase in Assets	1791.47		-61224.51	
<b><u>Reserve Carried Forward</u></b>		506949.09		446303.95
<b><u>2. Building Project Account</u></b>				
<b><u>Balance Brought Forward</u></b>	30516.67		125760.26	
<b><u>Add:</u></b> Surplus <b>Deficit</b> for the Year	34019.08		-20287.32	
Increase in Assets	61224.51	125760.26	213302.64	318775.58
<b><u>Reserve Carried Forward</u></b>				
<b><u>Total Reserve Carried Forward</u></b>		632709.35		765079.53

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

**Page 3**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2022**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Cash in Hand - Brought Forward	163.14	76.03
Cash at Bank - Main Account	36134.75	68057.38
Membership and Joining Fees	8118.00	7046.00
Lillah Collections	9208.62	10882.08
Masjid Maintenance		97.10
Madressa Income		771.34
Gift Aid		1960.00
Goods Sale		700.00
Hall Hire	135.00	465.00
Water Rates Refund		3.05
Huffaz Gifts		90.00
Sadkah		2501.05
Zakaat		288.75
Fitra		47.50
Fidyana		176.00
Monday Night Gathering		290.00
Janaza Income	4905.90	422.18
Marriage Income	162.00	302.00
<b><u>Total Income for the Year</u></b>	<b><u>22529.52</u></b>	<b><u>25636.25</u></b>
<b><u>TOTALS</u></b>	<b><u>58827.41</u></b>	<b><u>93769.66</u></b>

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

Page 4

**NEWTON STREET BLACKBURN**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2022**

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Imam Wages and PAYE	12097.03	13150.73
Imams Hadiyah	650.00	500.00
Cleaner Casual Labour		630.00
DBS Check		85.00
Insurance		1397.83
Lancashire Council of Mosques		200.00
Cleaning and Sundries	94.24	57.92
Repairs and Miscellaneous Expenses	840.97	455.05
Heat and Light	2317.14	3996.96
Radio Licence	150.00	150.00
Safe Custody	25.00	25.00
Cheque for Float		100.00
Janaza Kaffan	5738.86	
Madressa Expenses	708.00	270.00
Bank Charges		166.57
Sum Up		644.01
Trust Deeds		300.00
Water Rates	38.80	203.03
Sadka		2026.69
Zakaat		338.61
Fitra		37.50
Fidyana		38.00
Monday Night Gathering		283.98
Alarm System	750.00	
Boiler	1041.47	
<b>Total Expenses for the year</b>	<b>24451.51</b>	<b>25056.88</b>
Cash Float Carried Forward	76.03	3.40
Cash at Bank Carried Forward	68057.38	46747.73
<b>TOTALS</b>	<b>68133.41</b>	<b>46751.13</b>
<b>Total Income (see page 4)</b>	<b>22525.52</b>	<b>25636.25</b>
<b>Less: Expenses (see this page)</b>	<b>-24451.51</b>	<b>-25056.88</b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b>-1925.99</b>	<b>579.37</b>

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RECEIPTS AND PAYMENTS ACCOUNTRegistered Charity Number: 504924FOR THE YEAR ENDED 31 DECEMBER 2022ReceiptsPayments

Cash in Hand b/fwd	76.03	Imam's Wages and PAYE	13150.73
Cash at Bank Main A/C b/fwd	68057.38	Cleaner	630.00
Cash at Bank Project A/C b/fwd	187052.97	DBS Check	85.00 *
Members' and Joining Fees	7046.00		
<b><u>Lillah Collections</u></b>		<b><u>Insurance</u></b>	1397.83
Jummah Collections	2924.77	Lancashire Council of Mosques	200.00
Eid Collections	2113.90	Cleaning and Sundries	57.92
General Donations	2269.75	Miscellaneous Expenses	455.05
Lillah Boxes	873.45	Heat and Light	3996.96
Extension Project	1103.31	Radio Licence	150.00
Roof Project	688.35	Safe Custody	25.00
Fun Raising	208.55	Cheque Cashed for Float	100.00 C
Goods Sale	700.00		
	<u>10882.08</u>		
Masjid Maintenance	97.10	Madressa Expenses	270.00
Madressa Income	771.34	Bank charges	166.57
Gift Aid	1960.00	Gift Aid	21592.77 C
		Sum Up/Credit Card Fees	644.01 *
Hall Hire	465.00	Legal Fees(re:Trust Deeds)	300.00 *
Water Rates	3.05	Water Rates	203.03
Huffaz Gift	90.00	Huffaz Gift	500.00
Sadka	2501.05	Sadka	2026.69
Zakaat	288.75	Zakaat	338.61
Fitrana	47.50	Fitrans	37.50
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Khajoor Donated	430.50	Khajoor Purchased	430.50
Khatam	582.51	Khatam	582.51
Monday Night Gathering	290.00	Monday Night Gathering	283.98
Project Income	161173.06	Project Expenses	182994.32 C
Janaza Income	422.18	Bank Balance Main A/C C/Fwd	46747.73 C
Marriage Certificates	302.00	Bank A/C Project A/C C/Fwd	165306.39 C
		Cash Float C/Fwd	3.40
	<u>442714.50</u>		<u>442714.50</u>

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

**Page 6**

**NEWTON STREET BLACKBURN**

**PROJECT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2022**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Cash at Bank - Brought Forward	128944.34	187052.97
Donations	85957.65	125995.66
Gift Aid	32950.32	35252.48
	<hr/>	<hr/>
<b><u>Total Income for the Year</u></b>	<b>118907.97</b>	<b>161248.14</b>
	<hr/>	<hr/>
<b><u>TOTALS</u></b>	<b>247852.31</b>	<b>348301.11</b>
	<hr/>	<hr/>

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**  
**BUILDING PROJECT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2022**

Page 7

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
<i>Building Project Payments</i>	27041.53	
<i>Bank Charges</i>		671.88
<i>Paypal Charges</i>		194.66
<i>Fund Raiser Payments</i>		5172.88
<i>Building Phase1 Payment</i>		175496.04
<b><u>Total Expenses for the Year</u></b>	<b><u>27041.53</u></b>	<b><u>181535.46</u></b>
<i>Cash at Bank Carried Forward</i>	187052.97	165306.39
<b><u>TOTALS</u></b>	<b><u>187052.97</u></b>	<b><u>165306.39</u></b>
<i>Total Income (see page 6)</i>	61060.61	161248.14
<b><u>Less: Expenses (see this page)</u></b>	<b><u>-27041.53</u></b>	<b><u>-181535.46</u></b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b><u>34019.08</u></b>	<b><u>-20287.32</u></b>

**ACCOUNTANTS' REPORT TO:**

The Trustees  
Committee Members Office Bearers  
and the Members

*of*

KOKNI MUSLIM ASSOCIATION  
MASJID-E- RIZWAN NEWTON STREET BLACKBURN

*In accordance with instruction given to me, I have prepared without carrying out an audit, the annexed financial statements for the year ending 31 December 2022, from books and records supplied, and information and explanation given to me.*

*Miya Chopdat*  
*Independent Examiner*  
*16 Queen's Road*  
*BLACKBURN BB1 1QG*

*August 2023*

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

Page 2

**BALANCE SHEET**

**AS AT 31 DECEMBER 2022**

	<u>as at 31 December 2021</u>		<u>as at 31 December 2022</u>	
<b><u>FIXED ASSETS</u></b>				
Mosque Buildings, brought forward		217957.76		217957.76
Masjid Extension Project	34182.68		61224.51	
<b><u>Add:</u></b> Building Additions	27041.83	61224.51	175496.04	236720.55
VMI Community Centre, at Cost		92318.83		92318.83
Utensils, Fixtures and Fitting, B/Fwd	4230.40		6021.87	
<b><u>Add:</u></b> Alarm System and Boiler	1791.47	6021.87	0.00	6021.87
<b><u>Total Fixed Assets</u></b>		377522.97		553019.01
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank - Project Account	187052.97		165309.39	
Cash at Bank - Main Account	68057.38		46747.73	
Cash in Hand	76.03		3.40	
		255186.38		212060.52
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		632709.35		765079.53
<b><u>REPRESENTED BY CAPITAL RESERVE</u></b>				
<b><u>1. Main Account</u></b>				
<b><u>Balance Brought Forward</u></b>	507083.61		506949.09	
<b><u>Add:</u></b> Surplus <b>Deficit</b> for the year	-1925.99		579.37	
Increase in Assets	1791.47		-61224.51	
<b><u>Reserve Carried Forward</u></b>		506949.09		446303.95
<b><u>2. Building Project Account</u></b>				
<b><u>Balance Brought Forward</u></b>	30516.67		125760.26	
<b><u>Add:</u></b> Surplus <b>Deficit</b> for the Year	34019.08		-20287.32	
Increase in Assets	61224.51	125760.26	213302.64	318775.58
<b><u>Reserve Carried Forward</u></b>				
<b><u>Total Reserve Carried Forward</u></b>		632709.35		765079.53

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

**Page 3**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2022**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Cash in Hand - Brought Forward	163.14	76.03
Cash at Bank - Main Account	36134.75	68057.38
Membership and Joining Fees	8118.00	7046.00
Lillah Collections	9208.62	10882.08
Masjid Maintenance		97.10
Madressa Income		771.34
Gift Aid		1960.00
Goods Sale		700.00
Hall Hire	135.00	465.00
Water Rates Refund		3.05
Huffaz Gifts		90.00
Sadkah		2501.05
Zakaat		288.75
Fitra		47.50
Fidyana		176.00
Monday Night Gathering		290.00
Janaza Income	4905.90	422.18
Marriage Income	162.00	302.00
<b><u>Total Income for the Year</u></b>	<b><u>22529.52</u></b>	<b><u>25636.25</u></b>
<b><u>TOTALS</u></b>	<b><u>58827.41</u></b>	<b><u>93769.66</u></b>

KOKNI MUSLIM ASSOCIATION

MASJID-E-RIZWAN

NEWTON STREET BLACKBURN

MAIN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2022

Page 4

<u>Expenditure</u>	<u>Year Ended 31 December 2021</u>	<u>Year Ended 31 December 2022</u>
Imam Wages and PAYE	12097.03	13150.73
Imams Hadiyah	650.00	500.00
Cleaner Casual Labour		630.00
DBS Check		85.00
Insurance		1397.83
Lancashire Council of Mosques		200.00
Cleaning and Sundries	94.24	57.92
Repairs and Miscellaneous Expenses	840.97	455.05
Heat and Light	2317.14	3996.96
Radio Licence	150.00	150.00
Safe Custody	25.00	25.00
Cheque for Float		100.00
Janaza Kaffan	5738.86	
Madressa Expenses	708.00	270.00
Bank Charges		166.57
Sum Up		644.01
Trust Deeds		300.00
Water Rates	38.80	203.03
Sadka		2026.69
Zakaat		338.61
Fitra		37.50
Fidyana		38.00
Monday Night Gathering		283.98
Alarm System	750.00	
Boiler	1041.47	
<b>Total Expenses for the year</b>	<b>24451.51</b>	<b>25056.88</b>
Cash Float Carried Forward	76.03	3.40
Cash at Bank Carried Forward	68057.38	46747.73
<b>TOTALS</b>	<b>68133.41</b>	<b>46751.13</b>
<b>Total Income (see page 4)</b>	<b>22525.52</b>	<b>25636.25</b>
<b>Less: Expenses (see this page)</b>	<b>-24451.51</b>	<b>-25056.88</b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b>-1925.99</b>	<b>579.37</b>

< Deficit

RECEIPTS AND PAYMENTS ACCOUNTRegistered Charity Number: 504924FOR THE YEAR ENDED 31 DECEMBER 2022Receipts

Cash in Hand b/fwd	76.03	
Cash at Bank Main A/C b/fwd	68057.38	
Cash at Bank Project A/C b/fwd	187052.97	
Members' and Joining Fees	7046.00	

Lillah Collections

Jummah Collections	2924.77	
Eid Collections	2113.90	
General Donations	2269.75	
Lillah Boxes	873.45	
Extension Project	1103.31	
Roof Project	688.35	
Fun Raising	208.55	
Goods Sale	700.00	10882.08

Masjid Maintenance	97.10	
Madressa Income	771.34	
Gift Aid	1960.00	
Hall Hire	465.00	
Water Rates	3.05	
Huffaz Gift	90.00	
Sadka	2501.05	
Zakaat	288.75	
Fitrana	47.50	
Fidyana	176.00	
Khajoor Donated	430.50	
Khatam	582.51	
Monday Night Gathering	290.00	
Project Income	161173.06	
Janaza Income	422.18	
Marriage Certificates	302.00	

Payments

Imam's Wages and PAYE	13150.73	
Cleaner	630.00	
DBS Check	85.00	*
Insurance	1397.83	
Lancashire Council of Mosques	200.00	
Cleaning and Sundries	57.92	
Miscellaneous Expenses	455.05	
Heat and Light	3996.96	
Radio Licence	150.00	
Safe Custody	25.00	
Cheque Cashed for Float	100.00	C
Madressa Expenses	270.00	
Bank charges	166.57	
Gift Aid	21592.77	C
Sum Up/Credit Card Fees	644.01	*
Legal Fees(re:Trust Deeds)	300.00	*
Water Rates	203.03	
Huffaz Gift	500.00	
Sadka	2026.69	
Zakaat	338.61	
Fitrans	37.50	
Fidyana	38.00	
Khajoor Purchased	430.50	
Khatam	582.51	
Monday Night Gathering	283.98	
Project Expenses	182994.32	C
Bank Balance Main A/C C/Fwd	46747.73	C
Bank A/C Project A/C C/Fwd	165306.39	C
Cash Float C/Fwd	3.40	

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KOKNI MUSLIM ASSOCIATION

MASJID-E-RIZWAN

Page 6

NEWTON STREET BLACKBURN

PROJECT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2022

<u>Income</u>	<u>Year Ended 31 December 2021</u>	<u>Year Ended 31 December 2022</u>
Cash at Bank - Brought Forward	128944.34	187052.97
Donations	85957.65	125995.66
Gift Aid	32950.32	35252.48
	<hr/>	<hr/>
<u>Total Income for the Year</u>	118907.97	161248.14
	<hr/>	<hr/>
<u>TOTALS</u>	<u>247852.31</u>	<u>348301.11</u>

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**  
**BUILDING PROJECT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2022**

Page 7

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Building Project Payments	27041.53	
Bank Charges		671.88
Paypal Charges		194.66
Fund Raiser Payments		5172.88
Building Phase1 Payment		175496.04
<b><u>Total Expenses for the Year</u></b>	<b><u>27041.53</u></b>	<b><u>181535.46</u></b>
Cash at Bank Carried Forward	187052.97	165306.39
<b><u>TOTALS</u></b>	<b><u>187052.97</u></b>	<b><u>165306.39</u></b>
Total Income (see page 6)	61060.61	161248.14
<b><u>Less: Expenses (see this page)</u></b>	<b><u>-27041.53</u></b>	<b><u>-181535.46</u></b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b><u>34019.08</u></b>	<b><u>-20287.32</u></b>

**THE KOKNI MUSLIM ASSOCIATION, SHAFAYEE MAZHAB**

England & Wales - Charity number 504924

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> Jan 2021 Period start date To 31<sup>st</sup> Dec 2021  
Period end date

Charity name: The Kokni Muslim Association, Shafayee Mazhab

Charity registration number: 504924

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We strive to promote peace and cohesion within our members and for those of the local community. We do this by providing a place of worship for Muslims and facilities providing education for children and young people of the Islamic faith. The charitable organisation provides a focal point for the local community by allowing the use of it site for community related activities and projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Upon approval of plans in 2019 to modernise and extend the site the charitable organisation has been focussed on fundraising the required investment of £800,000. The impact of the Covid pandemic, material and energy price increases & inflation have affected required investment. Nonetheless, the charitable organisation remains committed to successfully delivering the project.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are committed to upholding this as part of their trusteeship.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The charitable organisation is supported by volunteer contributions in terms of finance and time.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As well as the pre-existing services offered the charitable organisation has developed and offered the following:</p> <ul style="list-style-type: none"> <li>● Successfully provided facilities during the Covid pandemic ensuring guidelines were adhered to maintaining safety</li> <li>● Improved funeral facilities by investing in equipment and dedicated area for funeral arrangements</li> <li>● Weekly learning and social events for both male and female adolescents and adults</li> <li>● Promoting inclusion by creating a female led team focused on planning and delivering social community events</li> <li>● Delivered a social community event aimed at fostering and strengthening community relationships</li> <li>● Delivered Ramadan iftar event</li> <li>● Religious talks - organising religious talks for the benefit of the wider community</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Despite the aftereffects of the pandemic the objectives set for the year were satisfactorily delivered.

<b>Performance of fundraising activities against objectives set</b>	<b>Para 1.41</b>	<b>The charitable organisation had set specific financial amount to be raised via fundraising to progress stage 1 &amp; 2 works. The required in financial amount was successfully raised.</b>
<b>Investment performance against objectives</b>	<b>Para 1.41</b>	
<b>Other</b>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is in line with set objectives and expectations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charitable organisation has reviewed the reserve amount and agreed to hold sufficient reserves ensuring the organisation can operate effectively for 24 months.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funding remain membership donations and contributions as well as charitable contributions from others. Fundraising efforts have continued throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increased energy costs will have an impact but zero debt and reviewing reserve funds should mitigate any risks.
Other		

## Structure, Governance and Management

Description of charity's trusts:		The charity governed by a trust deed with elected trustees in position.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by members of the association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Kokni Muslim Association, Shafayee Mazhab
Other name the charity uses	
Registered charity number	504924
Charity's principal address	Masjid-E-Rizwan Newton Street Blackburn BB1 5NE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Amin Kamaluddin		03/01/2022	
2	Ashfaq Bade		03/01/2022	
3	Ibrahim Naik		03/01/2022	
4	Ismail Firfire		03/01/2022	
5	Saeed Solkar		03/01/2022	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of adviser      Name      Address**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--


**Other optional information**

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ABDUL BASIT HASSAN	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	25/10/2022	

**ACCOUNTANTS' REPORT TO:**

**The Trustees**  
**Committee Members Office Bearers**  
**and the Members**

*of*

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN NEWTON STREET BLACKBURN**

*In accordance with instructions given to us, I have prepared  
without carrying out an audit, the annexed financial statements  
for the year ending 31 December 2021, from books and records  
supplied, and information and explanations given to me.*

***Miya Chopdat***  
***Independent Examiner***  
***16 Queen's Road***  
***BLACKBURN BB1 5AX***

***October 2022***



**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

Page 3

Registered Charity Number: 504924

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b><u>Income:</u></b>	<b><u>Year-end 31 December 2020</u></b>	<b><u>Year-end 31 December 2021</u></b>
Cash in Hand - Brought forward	3.16	163.14
Cash at Bank Masjid a/c- Brought forward	39283.63	36134.75
Cash at Bank Project a/c - Brought Forward	79111.48	128944.34
Membership & Joining Fees	6895.00	8118.00
Lillah Collections	7505.65	9208.62
Donations - Building Extention	60996.85	85957.65
	6376.00	
Hire of Hall		135.00
Fir Exit Door	300.00	
Madressa Income/Arabic Classes	700.00	
Janaza and Kafan	100.00	4905.90
Nikah Certificates	105.00	162.00
Covid19 Testing Grant	1000.00	
Fitra	61.50	
Fidyana	38.00	
Zakaat	308.61	
Safaqah	277.41	
	537.00	
HMRC-Gift Aid Claim		32950.32

<i><u>Total Income for the Year</u></i>	85201.02	141437.49
<b><u>TOTALS</u></b>	<b>203599.29</b>	<b>306679.72</b>

**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

**Page 4**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2021**

**Charity Registration Number: 504924**

<b><u>Expenses</u></b>	<b><u>Year-end 31 December 2020</u></b>	<b><u>Year-end 31 December 2021</u></b>
Wages and National Insurance	10931.47	12097.03
Casual Wages	900.00	
Hadiyah (6 Imams)		650.00
Water Rates	789.48	38.80
Masjid - Heat and Light	3417.14	2317.14
Insurance	491.94	
Fire Extinguishers	30.00	
Radio Licence		150.00
Cleaning and Sundries	170.46	94.24
Janaza Kafan		5738.86
Boiler		1041.47
Madressa Expenses	500.00	708.00
Alarm System		750.00
General Repairs	590.00	840.97
DBS Fees	54.00	
Radio Licence	150.00	
Bank Charges/Safe Custody	25.00	25.00
Masjid Building Payments	10938.68	27041.83
Kokan Cyclone	6010.00	
Covid19 Testing Facility	1080.89	
Fitra Paid Out	28.00	
Fund Raising Event	2250.00	
<b><u>Total Expenses for the Year</u></b>	<b>38357.06</b>	<b>51493.34</b>
Cash in Hand - Carried forward	163.14	76.03
Cash at Bank - Carried forward	36134.75	68057.38
Cash at Bank - Building Extension Account	128944.34	187052.97
<b><u>TOTALS</u></b>	<b>165242.23</b>	<b>255186.38</b>
Total Income (see page 3)	85201.02	141437.49
Less: Expenses (see this page)	-38357.06	-51493.34

**SURPLUS TRANSFERRED TO CAPITAL ACCOUNT**

**46843.96**

**89944.15**

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**

**Page 5A**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	<b><u>AS AT 31 DECEMBER 2020</u></b>		<b><u>AS AT 31 DECEMBER 2021</u></b>	
<b><u>Fixed Assets</u></b>				
Mosque Buildings, brought forward	217957.76		217957.76	
<b><u>Add:</u></b> Improvements/Fencing	0.00	217957.76	0.00	217957.76
Masjid Extension Project	23244.00		34182.68	
<b><u>Add:</u></b> Additions	10938.68	34182.68	27041.83	61224.51
V.M.I. Community Centre, at Cost		92318.83		92318.83
Utensils, Fixtures and Fittings, brought forward		4230.40	4230.40	
<b><u>Add:</u></b> Alarm System			750.00	
Boiler			1041.47	6021.87
<b><u>Total Fixed Assets</u></b>		<b>348689.67</b>		<b>377522.97</b>
<b><u>Current Assets</u></b>				
Cash at Bank - Building Extension Account	128944.34		187052.97	
Cash at Bank - Masjid Account	36134.75		68057.38	
Cash in Hand	163.14		76.03	255186.38
		165242.23		
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<b>513931.90</b>		<b>632709.35</b>
<b><u>REPRESENTED BY:</u></b>				
<b><u>Capital Reserve</u></b>				
Balance Brought Forward		456149.26		513931.90
<b><u>Add:</u></b> Surplus for the Year		46843.96		89944.15
Increase in Assets		10938.68		28833.30

**Reserve Carried Forward**

**513931.90**

**632709.35**

**KOKNI MUSLIM ASSOCIATION - MASJID-E-RIZWAN**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Page 5B**

**Receipts**

**Payments**

**Members' and Joining Fees**

**8118.00**

**Imams Wages & PAYE**

**12097.03**

**Lillah Collections**

Jumma Collections

5600.50

Eid Collections

1811.00

General Donations

1733.50

Lillah Boxes

63.62

**9208.62**

Hudya

**650.00**

**Monday Night Gathering**

**480.00**

Safe Custody

**25.00**

**Gift Aid**

Main Account

32848.32

Building Account

102.00

**32950.32**

**General Repairs**

**840.97**

Hall Hire

135.00

Radio Licence

150.00

Nikah Certificate

162.00

Water Rates

38.80

Monday Night Gathering

**480.00**

Heat and Light

**2317.14**

Cleaning and Sundries

**192.25**

Boiler

**1041.47**

Alarm System

**750.00**

**Masjid Building Project Donations**

Lillah Collections

85957.65

Gift Aid

102.00

Madressa Expenses

**708.00**

**Janaza Income**

**4905.90**

**Masjid Building Project Payments**

**27041.83**

Paypal

3.99

Janaza Expenses

**5738.86**

**Total Expenses**

**52075.34**

**Surplus for the Year**

**89944.15**

**Total Income**

**142019.49**

**Total**

**142019.49**



**Masjid E Rizwan**

**Year Ended 31/12/2021**

**Bank Payments Summary**

**BANK ACCOUNT**

**Page 6B**

**MASJID GENERAL ACCOUNT**

			<i>Alarm System</i>		750.00
<i>Balance B/Fwd</i>		36134.75			
			<i>Boiler</i>		1041.47
			<i>Gas</i>	589.42	
			<i>Electric</i>	1727.72	2317.14
			<i>Water Rates</i>		38.80
<i>Bankings</i>		50928.92	<i>Gifts (Hadiya)</i>		650.00
			<i>Imam Pension</i>	11760.91	
			<i>Imam Wages</i>	336.12	12097.03
<i>Lillah</i>		23.02	<i>Madressa</i>		708.00
			<i>Monday Night Gathering</i>		480.00
			<i>Radio Licence</i>		150.00
			<i>Cash Float</i>		
			<i>Miscellaneous/Repairs etc</i>		767.88
			<i>Paypal</i>		3.99
			<i>Safe Custody</i>		25.00
			<i>Balance C/Fwd</i>		68057.38

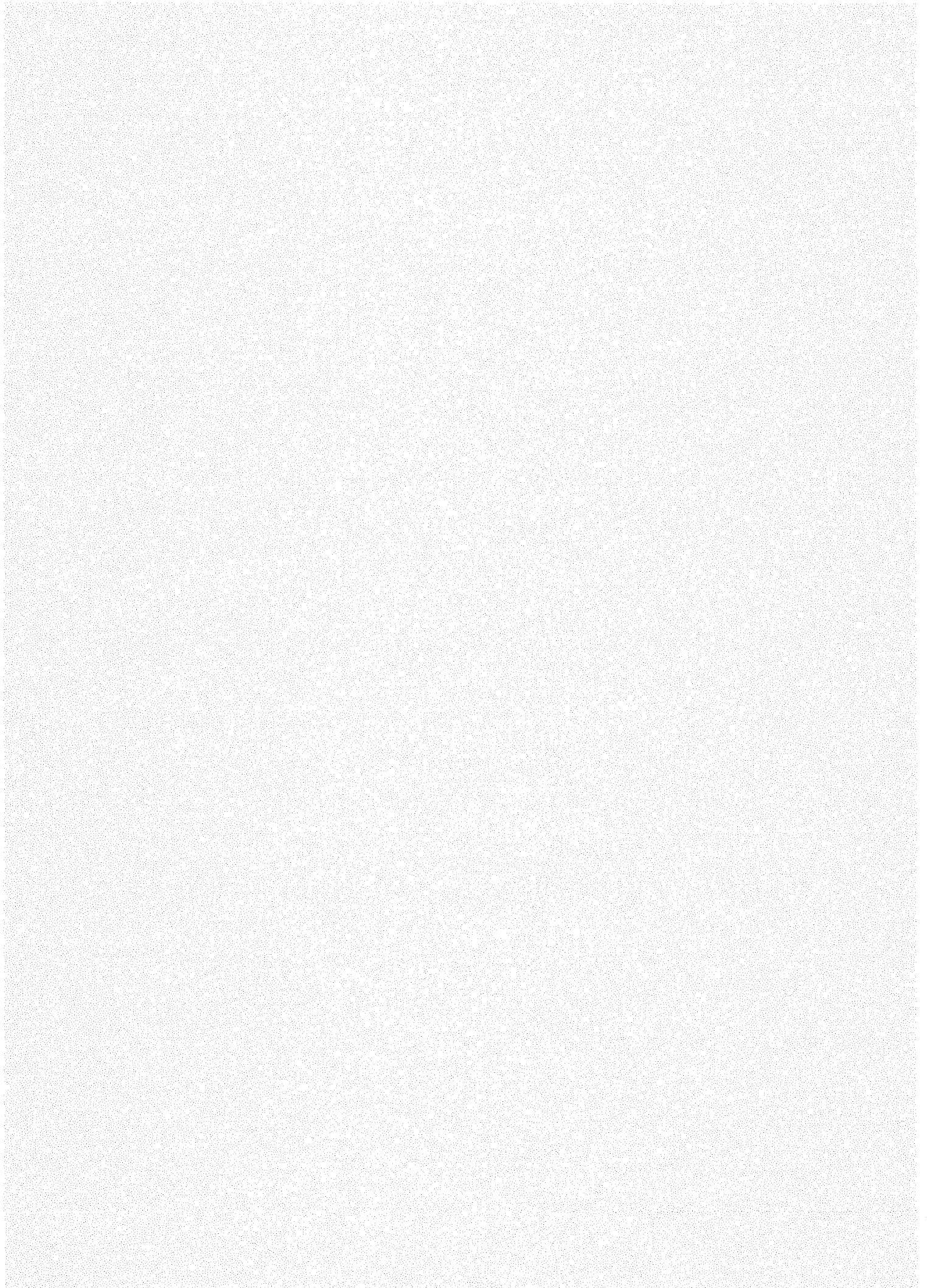
		87086.69			87086.69
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**BANK ACCOUNT**

<i>Balance b/fwd</i>	36134.75	<i>Bank Payments</i>	19029.31
<i>Lillah</i>	23.02		
<i>Cash Banked</i>	50928.92	<i>Balance c/fwd</i>	68057.38
	<b>87086.69</b>		<b>87086.69</b>

**BANK ACCOUNT - BUILDING EXTENSION ACCOUNT**

		<b>Payments:</b>	
<i>Balance b/fwd</i>	128944.34	<i>Janaza Expenses</i>	5738.86
<i>Gift Aid</i>	102.00	<i>Building Development</i>	27041.83
<i>Janaza Income</i>	4905.90	<i>Sundry Expenses</i>	76.23
<i>Lillah Collections</i>	85957.65	<i>Balance c/fwd</i>	187052.97
	<b>219909.89</b>		<b>219909.89</b>



**THE KOKNI MUSLIM ASSOCIATION, SHAFAYEE MAZHAB**

England & Wales - Charity number 504924

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	JAN	2020	<b>To</b>	31	12	2020

## Section A Reference and administration details

Charity name THE KOKNI MUSLIM ASSOSIATION, SHAFAYEE MAZHAB

Other names charity is known by N/A

Registered charity number (if any) 504924

Charity's principal address

Masjid E Rizwan  
 Newton Street  
 Blackburn  
 Postcode BB1 1NE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jamal Patel		04/01/14	
2	Fakir Mohammed		04/01/14	
3	Faiyaz Solkar		04/01/14	
4	Zameer Bhombal		14/02/16	
5	Bashir Mulla		04/01/14	

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution) Trust Deed

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Elected

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

**Section C**

**Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Our aim is to provide a place of worship for Muslims and educational facilities for children and young people of Islamic faith. We also strive to provide a community facility to all habitants of the local area. We strive to promote peace and cohesion amongst the local habitants and the community.  
The charitable organisation provides religious and educational facilities as well as providing a focal point for the local community by allowing the use of it site for community activities and projects.

Development committee submitted a plan to Blackburn with Darwen Council proposing to partially demolish the building and extend to provide ladies and men's worshipping floorspace area, as well as better washing facilities, funeral facilities, a library, IT room, storage space and an office. The community hall element of the development will remain unchanged.

Plans were officially approved in August 2019 and a fund-raising target of £800,000 target has been set. The association just like other organisations had taken a setback to the fundraiser due to the pandemic.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

N/A

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

As part of its wider aims the charity provides the following:

- Prayer facilities – we offer worshipping facilities for five daily prayers and Friday prayers. During the week on average 30 people attend the daily prayers and over 100 people for the Friday prayer
- Festivals – arrange food during Ramadan, the holy month of fasting for those attending the place of worship
- Funeral facilities – provide complete funeral services
- Nikah – providing Muslim couples with a location for their Islamic marriage
- Educational classes- providing Islamic education for young people children in the community
- Religious talks – organising religious talks for the benefit of the wider community
- Community venue – provide the use of our community hall for the benefit of the local community and local groups

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The trustees have reviewed the reserves of the charity. The strategy is to hold in reserve sufficient funds to ensure the charitable organisation can operate effectively for a 12 month period.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

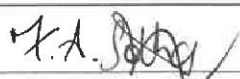
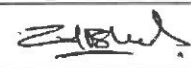
**Section F****Other optional information**

N/A

**Section G****Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	FANAAZ ANWAR SOLKAR	ZAMEER BHOMBAL
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	TRUSTEE
<b>Date</b>	17/1/22.	

**ACCOUNTANTS' REPORT TO:**

The Trustees  
Committee Members Office Bearers  
and the Members

*of*

KOKNI MUSLIM ASSOCIATION  
MASJID-E-RIZWAN NEWTON STREET BLACKBURN

*In accordance with instructions given to us, I have prepared without carrying out an audit, the annexed financial statements for the year ending 31 December 2020, from books and records supplied, and information and explanations given to me.*

**Miya Chopdat**  
**Independent Examiner**  
**16 Queen's Road**  
**BLACKBURN BB1 5AX**

**October 2021**

**KOKNI MUSLIM ASSOCIATION - MASJID-E-RIZWAN**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

Page 2

Receipts

Payments

Cash in Hand b/fwd	3.16	Imams Wages & PAYE	10931.47
Cash at Bank b/fwd	39283.63	Casual Imam Cover Wages	900.00
Cash at Bank -Project A/C b/fwd *	79111.48		
Kokan Cyclone Donations	6376.00	Paid Out - Kokan Cyclone	6010.00
Members' and Joining Fees	6895.00		
<b><u>Lillah Collections</u></b>		Safe Custody	25.00
Jumma Collections	1657.42	Fire Extinguishers	30.00
Eid Collections	440.00		
General Donations	1859.66	Council of Mosques	
Lillah Boxes	3148.57	Speakers and Sound System	
Chai Paarti	100.00	Radio Licence	150.00
Fite Exit Door	300.00	Insurance	491.94
	7505.65	Water Rates	789.48
<b>Masjid Building Project Donations</b>	225.00		
		Heat and Light	3417.14
<b>Lillah - Fire Exit Door</b>	300.00	Cleaning and Sundries	170.46
		Fire Exit Door	590.00
<b>Covid19 Testing Grant</b>	1000.00	DBS Fees	54.00
<b>Ianaza And Kafan etc.</b>	100.00	Covid19 Testing Facility	1080.89
<b>Madressa Income</b>	700.00		
<b>Fitra - General Account</b>	44.00	Madressa Expenses	500.00
<b>Fitra - Building Exten.A/C</b>	17.50	Fitra - Paid Out	28.00
<b>Masjid Building Project Donations</b>	60771.85	<b>Masjid Building Project Payments</b>	10938.68
<b>Fidyana</b>	38.00	<b>Fund Raising Eoent-Buildg A/C</b>	2000.00
<b>Zakaat</b>	308.61	<b>Fund Raising Event-General A/C</b>	250.00
<b>Sadaqah</b>	277.41		
<b>Hall Hire</b>	537.00	Cash at Bank - Extension A/C c/fwd	128944.34
<b>Nikah Certificate</b>	105.00	Cash at Bank -Masjid A/C c/fwd	36134.75
		Cash in Hand c/fwd	163.14
	<u>203599.29</u>		<u>203599.29</u>

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Income:**

	<u>Year-end 31 December 2019</u>	<u>Year-end 31 December 2020</u>
Cash in Hand - Brought forward	61.78	3.16
Cash at Bank Masjid a/c- Brought forward	71293.45	39283.63
Cash at Bank Project a/c - Brought Forward	5495.00	79111.48
Membership & Joining Fees	5928.00	6895.00
Lillah Collections	20351.85	7505.65
Lillah Donations - Projects/Roof	100.00	
Donations - Building Extention	37616.48	60996.85
Kokan Cyclone Donations		6376.00
Hire of Hall	4865.00	
Hire of Chairs Tables and Utensils		
Sale of Assets		
Fir Exit Door		300.00
Madressa Income/Arabic Classes	300.00	700.00
Madressa Book Sales		
Janaza and Kafan	50.00	100.00
Nikah Certificates	354.00	105.00
Calor Gas Sales	40.00	
Receivers Sales	600.00	
Covid19 Testing Grant		1000.00
Fitra		61.50
Fidyana		38.00
Zakaat		308.61
Safaqah		277.41
		537.00
HMRC-Gift Aid Claim	15422.95	
<b><u>Total Income for the Year</u></b>	<b>85628.28</b>	<b>85201.02</b>
<b><u>TOTALS</u></b>	<b>162478.51</b>	<b>203599.29</b>

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2020**

Charity Registration Number: 504924

**Expenses**

	<u>Year-end 31 December 2019</u>	<u>Year-end 31 December 2020</u>
<i>Wages and National Insurance</i>	10438.03	10931.47
<i>Casual Wages</i>	710.00	900.00
<i>Hadiyah (6 Imams)</i>	600.00	
<i>Water Rates</i>	981.90	789.48
<i>Masjid - Heat and Light</i>	2619.77	3417.14
<i>Insurance</i>	498.28	491.94
<i>Fire Extinguishers</i>		30.00
<i>Flat Roof Replacement</i>	3100.00	
<i>Cleaning and Sundries</i>	71.36	170.46
<i>Council of Mosques</i>	200.00	
<i>Janaza Kafan</i>		
<i>Funeral Van - Lillah</i>	300.00	
<i>Madressa Expenses</i>		500.00
<i>Speakers and Sound System</i>	375.00	
<i>General Repairs</i>	691.90	590.00
<i>DBS Fees</i>		54.00
<i>Radio Licence</i>	150.00	150.00
<i>Bank Charges/Safe Custody</i>	25.00	25.00
<i>Fire Inspection</i>	75.00	
<i>Payments - Building Extension</i>	23244.00	10938.68
<i>Kokan Cyclone</i>		6010.00
<i>Covid19 Testing Facility</i>		1080.89
<i>Fitra Paid Out</i>		28.00
<i>Fund Raising Event</i>		2250.00
<b><u>Total Expenses for the Year</u></b>	<b>44080.24</b>	<b>38357.06</b>
<i>Cash in Hand - Carried forward</i>	3.16	163.14
<i>Cash at Bank - Carried forward</i>	39283.63	36134.75
<i>Cash at Bank - Building Extension Account</i>	79111.48	128944.34
<b><u>TOTALS</u></b>	<b>118398.27</b>	<b>165242.23</b>
<i>Total Income (see page 3)</i>	85628.28	85201.02
<b><u>Less: Expenses ( see this page)</u></b>	<b>-44080.24</b>	<b>-38357.06</b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b>41548.04</b>	<b>46843.96</b>

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

**Fixed Assets**

Mosque Buildings, brought forward

217957.76

Add: Improvements/Fencing

0.00

217957.76

217957.76

0.00

217957.76

Masjid Extension Project

23244.00

Add: Additions

0.00

23244.00

23244.00

10938.68

34182.68

V.M.I. Community Centre, at Cost

92318.83

92318.83

Utensils, Fixtures and Fittings, brought forward

4230.40

4230.40

**Total Fixed Assets**

337750.99

348689.67

**Current Assets**

Cash at Bank - Building Extension Account

79111.48

Cash at Bank - Masjid Account

39283.63

Cash in Hand

3.16

128944.34

36134.75

163.14

118398.27

165242.23

**TOTAL ASSETS LESS CURRENT LIABILITIES**

456149.26

513931.90

**REPRESENTED BY:**

**Capital Reserve**

Balance Brought Forward

391357.22

456149.26

Add: Surplus for the Year

41548.04

46843.96

Increase in Assets

23244.00

10938.68

**Reserve Carried Forward**

456149.26

513931.90

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**

**Page 6**  
**YEAR END: 31/12/2020**

**BANK RECONCILIATION**

<i>Balance per Bank Statement</i>			36034.75
<i><u>Less:</u> Unpresented Cheques</i>			0.00
<i><u>Add:</u> Unpresented bankings</i>			100.00
			<hr/>
			36134.75
			<hr/>

**BANK ACCOUNT**

<i>Balance b/fwd</i>	39283.63	<i>Bank Payments</i>	27360.08
<i>Patty Cash</i>			
<i>Cash Banked</i>	24211.20	<i>Balance c/fwd</i>	36134.75
	<hr/>		<hr/>
	63494.83		63494.83
	<hr/>		<hr/>

**BANK ACCOUNT - BUILDING EXTENSION ACCOUNT**

<i>Balance b/fwd</i>	79111.48	<i>Payments:</i>	10938.68
<i>Lillah Collections</i>	60771.85	<i>Balance c/fwd</i>	128944.34
	<hr/>		<hr/>
	139883.33		139883.02
	<hr/>		<hr/>