

Charity No: 0505715

ABU BAKR TRUST BURNLEY

Trustees' report and financial statements

for the year ended 31 March 2021

ABU BAKR TRUST BURNLEY

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ABU BAKR TRUST BURNLEY

Legal and administrative information

Charity Number 0505715

Charity Address Jamia Masjid Abu Bakr
4 Brougham Street
Burnley
Lancashire
BB12 0AS

Independent Examiner M. A. & Co.
Accountants & Business Advisers
47 Walter Street
Brierfield
NELSON
Lancashire
BB9 5JB

Abu Bakr Trust Burnley

Report of the trustees for the year ended 31 March 2021

The Trustees present their report and the financial statements for the year ended 31 March 2021.

Structure, Governance and Management

Abu Bakr Trust Burnley is registered with the Charity Commission (Registration Number 0505715) and constituted by the deed of trust. The charity is managed by six trustees who meet at regular intervals to assess the progress. The trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the major risks.

Objectives and Activities

- To provide a place of worship for the multi-cultural community of Muslims in Burnley and the surrounding areas.
- To propagate and expand the teachings of Islam in total compliance with the law of the land.
- To seek and build a better understanding of other faiths and communities through interfaith and multicultural activities.

It is a great pleasure for the Trustees to present a report of the last twelve months with the charity's annual accounts, which have been independently examined by M. A & Co Accountants. These accounts are a major part of our report. If anyone needs a copy of the accounts, they are free to contact any Trustee.

1. Car Park - We started the car park development in 2020. It was delayed due to Covid-19. However, we are pleased to report that we did award the contract this year and it will hopefully be completed by mid 2021/22.

2. Replacing the Ceiling & Carpets -

- a) The ceiling was completed on self-help basis by a few volunteers at a cost of around £4,000 on materials.
- b) The new carpet has been laid in all areas of the building complex except two halls, the main mosque hall downstairs and the upstairs hall. The completion has been delayed due to covid-19.

3. Repainting & Decorating - We are pleased to report that the above task was completed during 2021.

4. Covid-19 Pandemic -

- a) The pandemic has had serious detrimental impact on:
 - The financial health of the charity
 - Children's education and
 - Our general activities
- b) Our annual spend was around £70,000 more than our receipts.
- c)
 - The children missed their lessons most of the year.
 - Our donations for education had a massive decrease this year

5. Future Plans

We couldn't overhaul our mosque education system due to the pandemic. We shall have another go at it next year and initiate and include teaching of Arabic language in the system in 2021/22.

6. Financial Overview

The charity had net incoming resources of -£45,432 in 2021 (2020: £27,756) resulting in total funds of £487,511 (2020: £532,943) carried forward in 2021.

Note 10 sets out an analysis of the assets attributable to the various funds and these assets are sufficient to meet the charity's obligation on fund-by-fund basis.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practise).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for the year. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with accuracy at any time the financial position of the charity and ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. 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.

Abu Bakr Trust Burnley

Report of the trustees For the year ended 31 March 2021

This report was approved by the trustees on 29.01.2022 and signed on their behalf by



Mr. Muhammed Raees
Trustee

ABU BAKR TRUST BURNLEY

Independent examiner's report to the trustees of Abu Bakr Trust Burnley

I report on the accounts of Abu Bakr Trust Burnley for the year ended 31 March 2021 set out on pages 5 to 9

Respective responsibilities of trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act, and
- state whether particular matters have come to my attention

Basis of Independent examiners' statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep proper accounting records in accordance with section 41 of the Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable to proper understanding of the accounts to be reached

Mohammed Amin
28th January 2022

Independent Examiner
47 Walter Street
Brierfield, Nelson
Lancashire, BB9 5JB

ABU BAKR TRUST BURNLEY

Statement of financial activities for the year ended 31 March 2021

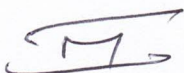
	Notes	Unrestricted funds £	2021 Total £	2020 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	69,894	69,894	62,369
Activities for generating funds	3	26,202	26,202	65,363
Other Income	4	0	0	500
Total incoming resources		96,096	96,096	128,232
Resources expended				
Costs of generating funds:				
Charitable activities	5	141,178	141,178	100,126
Governance costs	6	350	350	350
Total resources expended		141,528	141,528	100,476
Net movement in funds		-45,432	-45,432	27,756
Total funds brought forward		532,943	532,943	505,187
Total funds carried forward		487,511	487,511	532,943

ABU BAKR TRUST BURNLEY

Balance Sheet as at 31 March 2021

	Notes	£	2021 £	£	2020 £
Fixed Assets					
Tangible Fixed Assets	7		<u>450,760</u>		<u>426,277</u>
Current Assets					
Stock		1200		1200	
Bank and Cash		<u>35,901</u>		<u>105,816</u>	
		37,101		107,016	
Creditors: amount falling due within one year	8	<u>350</u>		<u>350</u>	
Net Current Assets			36,751		106,666
NET ASSETS			<u><u>487,511</u></u>		<u><u>532,943</u></u>
FUNDS	9				
Unrestricted income funds			487,511		532,943
Total Funds			<u><u>487,511</u></u>		<u><u>532,943</u></u>

The Financial statements were approved by the trustees on 28th January 2022



Mr. Muhammed Raees

Trustee

The notes on pages 7 to 9 form an integral part of these financial statements

YABU BAKR TRUST BURNLEY

Notes to the financial statement for the year ended 31 March 2021

1. Accounting policies

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

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March (SORP 2005) and the charities act 2011.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by the volunteers has not been included.

Income from investments is included in the year in which it is receivable.

1.3 Resources expended

Expenditure is recognised on an accrual basis as liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of dissemination information in support of the charitable activities.

Support costs are those cost incurred directly in support of expenditure on the objects of the charity and include project management

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and Buildings	2% straight line
Fixtures, Fittings and equipment	10% reducing balance

1.5 Investments

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the statement of financial activities.

1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

ABU BAKR TRUST BURNLEY

Notes to the financial statements for the year ended 31 March 2021

2 Voluntary income

	Unrestricted funds £	2021 Total £	2020 Total £
Donations	69,894	69,894	62,369
	69,894	69,894	62,369

3 Activities for generation funds

Rental Income	7,000	7,000	7,390
Tuition Fees	15,185	15,185	55,033
Gift Aid	4,017	4,017	2,940
	26,202	26,202	65,363

4 Other Income - Bank Compensation

	0	0	500
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5 Charitable Activities

Contract Wages	31,613	31,613	62,465
Establishment - Heat & Light	2,260	2,260	18,154
Establishment - Rates & Water	437	437	700
Establishment - Repair & maintenance	0	0	180
Establishment - Insurance	1,400	1,400	1,517
Office Expenses - Telephone	528	528	676
Printing & Stationery	0	0	750
Donations	200	200	250
Licence	0	0	75
Catering	0	0	400
Architect Fees	0	0	1100
Building Materials	21,404	21,404	0
Building Contractors	70,206	70,206	0
Registry Fees	0	0	160
Planning Fee	0	0	1935
DBS Fees	0	0	160
Risk Assessment	178	178	0
Cleaning	395	395	405
Bank Charges	30	30	0
Sundry Exp	0	0	358
Depreciation on fixed assets	12,527	12,527	10,841
	141,178	141,178	100,126

6 Governance Costs

Accountancy charges	350	350	350
	350	350	350

ABU BAKR TRUST BURNLEY

Notes to the financial statements for the year ended 31 March 2021

Land and buildings Freehold	Fixtures, Fittings & Equipment	Total
£	£	£

7 Tangible Fixed Assets

Cost

at 1 April 2020	494,903	20,762	515,665
Additions	24,000	13,010	37,010
at 31 March 2021	518,903	33,772	552,675

Depreciation

at 1 April 2020	77,110	12,278	89,388
Charge for the Year	10,378	2,149	12,527
at 31 March 2021	87,488	14,427	101,915

Net Book Values

at 31 March 2020	417,793	8,484	426,277
at 31 March 2021	431,415	19,345	450,760

2021
£

8 Creditors: amount falling due within one year

Accrued Expenses

350

Unrestricted
funds
£

9 Unrestricted Funds

At 01/04/2020	Incoming resources	Outgoing resources	At 31/03/2021
532,943	96,096	141,528	487,511