

# NUNEATON MUSLIM SOCIETY

England & Wales - Charity number 514390

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1983-10-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Secretary  
The Mosque  
Frank Street  
Nuneaton  
Warwickshire  
CV11 5RB

**Phone** 02476382372

**Email** [admin@nmsuk.org](mailto:admin@nmsuk.org)

**Website** [www.nmsuk.org](http://www.nmsuk.org)

## Activities

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**Objects:** THE ADVANCEMENT OF ISLAM PARTICULARLY BY THE PROVISION OF A PLACE FOR WORSHIP AND FACILITIES FOR OTHER FUNCTIONS OF A RELIGIOUS CHARACTER SUCH AS THE CELEBRATION OF RITES, CEREMONIES AND FESTIVALS.

**Activities:** The society is established for the advancement of Islam, particularly by the provision of a place for worship and facilities for other functions of religious character. The society provides Islamic education courses for anyone interested in it. The society holds seminars and meetings with other organisations to exchange ideas and views of concern to the Muslims of Nuneaton and surrounding areas.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£211,309	£210,997	-	-
2023-12-31	£191,342	£183,019	-	-
2022-12-31	£182,164	£149,409	-	-
2021-12-31	£151,420	£131,497	-	-
2020-12-31	£90,977	£108,265	-	-

## Trustees

Name	Role	Appointed
Abbas Khalifa		2021-10-10
Ahmed Ismail		
ISMAIL MALIK		2011-07-16
Ibrahim Bham		2017-04-01
Imran Khan		2023-09-03
Imtiaz Ahmedabadi		2018-04-01
Javid Mehmud Jogiat		2017-04-01
Mustafa Khalifa		2017-04-01
Shauqat Mangera		2023-09-03
YUSUF PATEL		2011-07-16
Yunus Patel		2019-04-07
Zahir Abbas Adam		2017-04-01
Zakariya Ahmedabadi		2023-09-03

**NUNEATON MUSLIM SOCIETY**

England & Wales - Charity number 514390

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# Accounts

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**NUNEATON MUSLIM SOCIETY**  
**(CHARITY REGISTRATION NUMBER: 514390)**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

# **NUNEATON MUSLIM SOCIETY**

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# NUNEATON MUSLIM SOCIETY

## ADMINISTRATIVE DETAILS OF THE CHARITY

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### TRUSTEES

The following Trustees and Holding Trustees were appointed at an Annual General Meeting held on 03.09.2023:

Shauqat Mangera	President
Zakariyya Ahmedabadi	Vice President
Yunus Patel	Secretary
Imran Khan	Assistant Secretary
Zahir Adam	Treasurer
Imtiaz Ahmedabadi	Assistant Treasurer
Javid Jogiat	
Mustafa Khalifa	
Ismail Malik	

### HOLDING TRUSTEES

Ibrahim Bham  
Ahmed Ismail  
Abbas Khalifa  
Yusuf I Patel

### PRINCIPAL OFFICE

The Mosque  
Frank Street, Nuneaton CV11 5RB

### ACCOUNTANTS

Sidat & Co Accountants  
26 Abbeydore Grove, Monkston  
Milton Keynes MK10 9HH

### SOLICITORS

Band Hatton Button Solicitors  
52-55 Butts Road, Coventry CV1 3BH

### BANKERS

Lloyds Bank  
17-23 Coventry Street, Nuneaton CV11 5RB  
  
Virgin Money, Warwick House  
Coton Road, Nuneaton CV11 5TL

# **NUNEATON MUSLIM SOCIETY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024**

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### **Assalamu'alaykum Warahmatullahi Wabarakatuh.**

In the name of Allah, the Most Gracious, the Most Merciful.

It is with deep gratitude to Allah (SWT) that we present the 2024 Report and Accounts for the Nuneaton Muslim Society ("the Society"). We are thankful for another year in which we have been blessed with peace, stability, and the continued opportunity to serve our community through the Masjid. These blessings are a testament to Allah's mercy, and we remain ever thankful for the ability to benefit from and contribute to the services and facilities of the Masjid.

We also take this opportunity to recognise the invaluable contributions of the elders of our community. Their foresight, sacrifice, and unwavering dedication laid the foundation upon which our Masjid was built. We pray that Allah (SWT) grants the highest status in Jannah to those who have passed away, and good health and continued strength to those still with us. Ameen.

It is with sadness that we mourned the passing of our esteemed community member, Dr. Sharif (RA). His deep connection to the Masjid was evident throughout his life, and his legacy continues to inspire us. In a final act of generosity, Dr. Sharif bequeathed £100,000 to the Society in his will. We ask Allah (SWT) to reward him abundantly and grant him the highest place in Jannat Ul Firdous. Ameen.

The events in Gaza over the past year have deeply moved us all. In response to the ongoing humanitarian crisis, our community once again demonstrated remarkable compassion and unity - providing financial contributions and sending aid to those in need. We continue to pray for peace, justice, and relief for all those suffering. Ameen.

We extend our heartfelt thanks to every member of our community for their continued support, participation, and generosity. It is through our collective efforts that the Masjid remains a centre for spiritual growth, community service, and unity.

May Allah (SWT) accept our efforts, bless our community, and guide us in all our endeavours. Ameen.

### **Structure, Governance, Management**

The Society is a registered charity, governed by its constitution, under registration number 514390. The primary objective of the Society is the advancement of Islam, with a focus on providing religious services and facilities.

The Executive Committee, referred to as "Trustees," consists of nine Trustees elected every four years (previously two years), alongside four Holding Trustees elected every four years. The Trustees bear the sole responsibility for the management and operation of the Society in accordance with the constitution. Meanwhile, the Holding Trustees do not hold any managerial authority but oversee the legal title of the Society's property, including land and buildings. They may also intervene in cases of impasse between the Trustees and its Members.

We undertake Disclosure and Barring Service (DBS) checks for all individuals working with children or vulnerable groups within the Masjid or Community Centre on behalf of the Society. Furthermore, all committee members and Madrasah staff have completed safeguarding courses and continuously develop their skills to help ensure our children receive the best education in a safe and secure environment.

# NUNEATON MUSLIM SOCIETY

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

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### Objectives and activities

#### Our aims

The objectives of the charity, as outlined in the Constitution, are as follows:

- i. The Society is established for the advancement of Islam, particularly by providing a place of worship and facilities for other religious functions.
- ii. The Society organises seminars and meetings with other organisations to exchange ideas and address concerns affecting Muslims in Nuneaton and surrounding areas.
- iii. To work in partnership with other institutions and government bodies for the benefit of Muslims resident in the Nuneaton area.

#### Our objectives

Our objectives are designed to reflect our faith and community values. The Trustees regularly review these objectives and activities to help ensure they align with our aims. In conducting this review, the Trustees have considered the Charity Commission's general guidance on public benefit, particularly its supplementary guidance on the advancement of religion for the public benefit. Our long-term ambition is to bolster the self-confidence of local Muslims in their faith and, through our community facilities and activities, contribute to a peaceful, vibrant, and harmonious community.

#### Use of volunteers

Volunteers play a vital role in supporting the charitable, faith-based, and community activities of the Society. Their commitment and contributions of time, skills, and energy are integral to the successful delivery of our services and events.

All members of the Board of Trustees also serve on a voluntary basis, dedicating their time and expertise without remuneration. We continue to encourage wider community involvement through volunteering, recognising it as a valuable means of fostering engagement, sharing knowledge, and strengthening our collective efforts.

#### Activities and achievements

##### Delivering public benefit

In line with its charitable objectives, the Nuneaton Muslim Society continues to provide a wide range of services that support the spiritual, educational, and social needs of the community. Key activities and developments during the reporting period include:

*Religious Services:* The Society maintained the regular provision of religious services including the five daily congregational prayers, Jumu'ah (Friday) prayers, Ramadan and Eid prayers, Janazah services, and burial support. Madrasah classes for children were also delivered throughout the year, forming a cornerstone of our educational offering.

*Special Ramadan Programmes:* We were honoured to host Shaykhul Hadith Hadhzrat Maulana Tankarvi during the first ten days of Ramadan. His presence and insightful teachings were deeply appreciated and had a meaningful impact on attendees across all age groups.

*Community Engagement – Sisters and Youth:* Our commitment to serving sisters and youth remains a priority. Regular programmes and tailored activities have continued to foster participation, spiritual growth, and community cohesion. These initiatives help ensure that the Masjid remains a welcoming and vibrant hub for learning, worship, and social connection for all members of the community.

# NUNEATON MUSLIM SOCIETY

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

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*Community Centre Services:* The community centre has continued to provide essential services to a broad range of groups. Activities included health and wellbeing seminars, workshops, and social support sessions – helping to ensure services are inclusive and accessible to all segments of the community.

### **Masjid modernisation and improvement projects**

As part of our ongoing commitment to modernising and enhancing our facilities, the Society has undertaken several key projects aimed at improving operational efficiency, security, and community service delivery:

*Digitisation of Madrasah Administration:* To streamline the administration of madrasah classes, we launched a digitisation programme. This includes the implementation of a dedicated online platform and the distribution of tablet devices to all teachers. The new system enables digital attendance tracking and student progress monitoring, significantly reducing manual administrative tasks and improving overall efficiency.

*IT Infrastructure and Office Upgrades:* The back-office environment has been upgraded with the full networking of the Masjid's IT infrastructure. Additionally, mobile printing capabilities have been introduced for authorised users, enhancing flexibility and administrative functionality.

*Enhanced Security Measures:* In response to a break-in incident at the Masjid, we took proactive steps to strengthen the safety and security of the premises for worshippers, students, and staff. Key improvements included:

- Upgrading all external doors to meet current security standards
- Installing a comprehensive internal and external CCTV system with expanded camera coverage
- Fitting an intruder alarm system for added protection
- Introducing an intercom system to enable secure communication between parents and the madrasah office

*Community Centre Development:* Plans to enhance the community centre are actively progressing. Additional time and resources are being invested to help ensure the project is both financially sustainable and beneficial to all members of the community.

*Masjid Name Change:* In preparation for multiple masjids being setup in Nuneaton in the near future, it was prudent to distinguish the Masjid as "Nuneaton Jāmi' Masjid", although the official registered name of Nuneaton Muslim Society will still remain.

These initiatives reflect our continuous efforts to improve the quality, accessibility, and safety of the services we offer:

### **Reserves policy**

The charity's policy is to maintain unrestricted funds, not designated for specific use, at a level equivalent to three months' expenditure. The Trustees believe that this reserve level safeguards the charity's ability to continue current activities in the event of a significant drop in funding while exploring ways to raise additional funds. This reserve level has been maintained throughout the year.

# NUNEATON MUSLIM SOCIETY

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

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### Principal funding sources

The charity's main source of income is donations.


In 2024, the Society's total incoming resources from generated funds amounted to £379,443 (2023: £226,657).

Throughout the year, various appeal funds and specific donations amounted to £65,608, compared to £101,073 in 2023. These are detailed in Note 7 (Restricted Funds) of the accounts. The generosity of the Nuneaton Muslim community has been truly inspiring. Zakat and Fitra collections were also distributed to various organisations.

Gift Aid recovery for the year amounted to £4,000 (2023: £16,283).

Finally, we extend our heartfelt thanks to each one of you for your Duaas and support. Through the sheer mercy of Allah (SWT) and your unwavering assistance, we have continued to serve our community.

May Allah (SWT) reward you all abundantly, Ameen.



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**For and on behalf of the Nuneaton Muslim Society**  
**Shauqat Mangera (President)**

**Approved by the Trustees on 18 August 2025**

# **NUNEATON MUSLIM SOCIETY**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NUNEATON MUSLIM SOCIETY**

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I report on the accounts of the Nuneaton Muslim Society for the year ended 31 December 2024, which are set out on pages 8 to 16.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. In accordance with the requirements of the Charities Act 2011 ("the Act").

It is my responsibility to:

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

### **Basis of examiner's 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 disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

### **Independent examiner's statement**

I have completed my examination. In connection with my examination, I have no concerns and confirm that no material matters have come to my attention in connection with the examination:

- I. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- II. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached

**I Sidat  
Sidat & Co Accountants**

**26 Abbeydore Grove, Monkston  
Milton Keynes MK10 9HH**

**18 August 2025**

# NUNEATON MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES – MASJID AND MADRASAH FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestric- ted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income from</b>				
<b><i>Incoming resources from generated funds</i></b>				
<i>Incoming resources from charitable activities</i>				
Membership fees	20,633	-	<b>20,633</b>	20,132
Madrasah fees	79,515	-	<b>79,515</b>	58,609
<i>Voluntary income:</i>				
Friday Lillah donation	14,960	-	<b>14,960</b>	18,325
Lillah donation	32,497	-	<b>32,497</b>	24,131
Eid day collection	405	-	<b>405</b>	1,100
House Box collection	427	-	<b>427</b>	395
Tabligh Jamaat donation	777	-	<b>777</b>	700
Nikah fees	99	-	<b>99</b>	236
Repairs donation	-	-	-	4,501
Ramadan expenses donation	-	2,944	<b>2,944</b>	-
Imtehan/graduation prizes donation	-	1,851	<b>1,851</b>	2,825
<i>Investment income:</i>				
Bank deposit interest received	122	-	<b>122</b>	74
<i>Activities for generating funds:</i>				
Rental income – Flats and house	39,995	-	<b>39,995</b>	38,500
Rental income – Community centre and utensils	13,084	-	<b>13,084</b>	5,531
<i>Other incoming resources:</i>				
Gift aid tax recovery	4,000	-	<b>4,000</b>	16,283
<b>Total incoming resources</b>	<b>206,514</b>	<b>4,795</b>	<b>211,309</b>	191,342

# NUNEATON MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES – MASJID AND MADRASAH FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

	Unrestric- ted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Total incoming resources</b>	<b>206,514</b>	<b>4,795</b>	<b>211,309</b>	191,342
<b>Expenditure on</b>				
<i>Cost of generating funds</i>				
Gas	17,956	-	17,956	17,711
Electricity	8,480	-	8,480	6,248
Council tax	130	-	130	1,955
Repairs and maintenance	22,181	-	22,181	18,571
Insurance	4,158	-	4,158	4,064
Water charges	2,426	-	2,426	2,029
Cleaning, gardening and laundry	1,424	-	1,424	6,634
Depreciation	590	-	590	738
	<b>57,345</b>	-	<b>57,345</b>	57,950
<i>Support costs:</i>				
Imam's salary, employers' NIC and pension	42,067	-	42,067	38,242
Madrasah staff expenses	77,607	-	77,607	66,986
Ramadan expenses	920	2,944	3,864	5,021
Other madrasah expenses	7,445	1,851	9,296	4,068
Printing, postage and stationery	1,287	-	1,287	1,264
Computer and software subscription	1,996	-	1,996	1,913
Legal and professional fees	15,745	-	15,745	6,115
Property letting agent commission	1,230	-	1,230	1,325
Miscellaneous expenses	560	-	560	75
Bank charges	-	-	-	60
	<b>148,857</b>	<b>4,795</b>	<b>153,652</b>	125,069
<b>Total resources expended</b>	<b>206,202</b>	<b>4,795</b>	<b>210,997</b>	183,019
<b>Net income/(deficiency) resources</b>	<b>312</b>	-	<b>312</b>	8,323
<b>Exceptional income</b>				
Charitable legacy received	100,000	-	100,000	-
	100,312	-	100,312	8,323
<b>Other incoming resources</b>				
Appeal funds and specific donations received	-	65,608	65,608	101,073
Appeal funds and specific donations re-donated	-	(67,387)	(67,387)	(94,385)
<b>Net movement in funds</b>	<b>£ 100,312</b>	<b>£ (1,779)</b>	<b>£ 98,533</b>	£ 15,011

# NUNEATON MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES – BOOKSHOP & KITAB FOR THE YEAR ENDED 31 DECEMBER 2024

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	2024		2023	
	£	£	£	£
<b>Turnover</b>				
Sales		21,435		21,106
<b>Cost of sales</b>				
Opening stock at 1 January 2024	5,065		14,206	
Purchases	17,890		9,644	
	-----		-----	
	22,955		23,850	
Closing stock at 31 December 2024	(3,006)		(5,065)	
	-----		-----	
	(19,949)		(18,785)	
	-----		-----	
	1,486		2,321	
<b>Less expenses</b>		-		-
<b>Net surplus</b>		£ 1,486		£ 2,321
		=====		=====

# NUNEATON MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES – BURIAL FOR THE YEAR ENDED 31 DECEMBER 2024

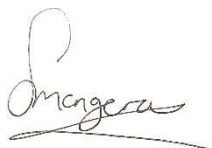
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	2024		2023	
	£	£	£	£
<b>Income</b>				
Burial charges		3,656		2,396
Cemetery fee recharged		43,043		18,813
Lillah donation received		-		326
		-----		-----
		46,699		21,535
<b>Expenses</b>				
Cemetery fee charges by NBBC	40,555		18,813	
Purchase of coffins and kafan materials	2,345		1,085	
Sundry	130		-	
Funeral car insurance and road tax	1,087		1,112	
Depreciation – funeral car	728		971	
	-----		-----	
		(44,845)		(21,981)
		-----		-----
<b>Net surplus / (deficiency)</b>		£ 1,854		£ (446)
		=====		=====

# NUNEATON MUSLIM SOCIETY

## BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024	2023
		£	£
<b>Fixed assets</b>	<b>6</b>	<b>1,490,284</b>	<b>1,491,602</b>
<b>Current assets</b>			
Stocks		3,006	5,065
Prepayments		11,615	2,728
Cash at bank		195,145	97,641
<b>Total current assets</b>		<b>209,766</b>	<b>105,434</b>
<b>Liabilities</b>			
<i>Creditors falling due within one year</i>			
Accruals		(13,617)	(12,476)
		<b>196,149</b>	<b>92,958</b>
<b>Net assets</b>		<b>£ 1,686,433</b>	<b>£ 1,584,560</b>
<b>The funds of the charity</b>			
Unrestricted funds	7	1,680,209	1,576,557
Restricted funds	7	6,224	8,003
<b>Total charity funds</b>		<b>£ 1,686,433</b>	<b>£ 1,584,560</b>



.....  
**Shauqat Mangera (President)**



.....  
**Yunus Patel (Secretary)**



.....  
**Zahir Aadam (Treasurer)**

**Approved by the Board of Trustees on 18 August 2025**

# NUNEATON MUSLIM SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

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### **1. Statement of Trustees' responsibilities**

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to help ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out in the Administrative Details of the Charity on page 2.

### **2. Accounting policies**

#### *(a) Basis of preparation*

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015), and applicable UK Accounting Standards and the Charities Act 2011.

#### *(b) Funds structure*

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal.

#### *(c) Incoming resources*

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

# NUNEATON MUSLIM SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024(continued)

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### (d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

### (e) Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated, as the properties are considered to have a useful life as a building of greater than 50 years and so any depreciation charge is considered immaterial.

Depreciation is charged as follows:

Funeral car	-	25% written down value
Fixtures, fittings and equipment	-	20% written down value
Utensils & cutlery	-	20% written down value

### 3. Trustees remuneration

During the year, Ml. A Khalifa, a Holding Trustee and a part time employee received a remuneration of £5,690.

### 4. Staff costs

Staff costs totalling £119,674 (2023: £105,228) related to payments made to 20 employees (2023: 20). No amounts were reimbursed specifically for travelling expenses.

### 5. Fees for independent examination of the accounts

No fees were paid for the independent examination of the accounts.

# NUNEATON MUSLIM SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024(continued)

### 6. Fixed assets: tangible assets

	Freehold Land & Buildings £	Fixtures, Fittings & Equipment £	Funeral Car £	Utensils & Cutlery £	Total £
<b>Cost</b>					
At 1 January 2024	1,485,736	64,374	17,456	2,559	1,570,125
Additions	-	-	-	-	-
Disposal	-	-	-	-	-
At 31 December 2024	1,485,736	64,374	17,456	2,559	1,570,125
<b>Depreciation</b>					
At 1 January 2024	-	61,424	14,543	2,556	78,523
Charge for the year	-	589	728	1	1,318
Disposal	-	-	-	-	-
At 31 December 2024	-	62,013	15,271	2,557	79,841
<b>Net Book Value</b>					
At 31 December 2024	£ 1,485,736	£ 2,361	£ 2,185	£ 2	£ 1,490,284
At 31 December 2023	£ 1,485,736	£ 2,950	£ 2,913	£ 3	£ 1,491,602

The Title Deeds for the freehold land and buildings are held in the name of “The Trustees of Nuneaton Muslim Society”.

# NUNEATON MUSLIM SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024(continued)

### 7. Analysis of charitable funds

Analysis of Fund Movements	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Funds c/fwd £
<b>Unrestricted funds:</b>					
Masjid and madrasah	1,526,059	311,309	(210,997)	-	1,626,371
Bookshop and kitab	30,706	21,435	(19,949)	-	32,192
Burial	19,792	46,699	(44,845)	-	21,646
	-----	-----	-----	-----	-----
	<b>£ 1,576,557</b>	<b>£ 379,443</b>	<b>£ (275,791)</b>	<b>£ -</b>	<b>£ 1,680,209</b>
	=====	=====	=====	=====	=====

Analysis of Fund Movements	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Funds c/fwd £
<b>Restricted funds:</b>					
Palestine - One Nation	-	-	(2,132)	2,132	-
Palestine – One Nation Interest redonated	-	-	(70)	70	-
Amana Youth Palestine	-	1,245	(3,000)	1,755	-
Gaza Food Bazaar	-	3,520	(-)	(3,520)	-
Al Furqaniah Foundation	-	-	(5,500)	5,500	-
Mazahir Uloom, Saharanpur	-	699	(961)	262	-
Darul Uloom Deoband	-	2,656	(2,660)	4	-
Darul Uloom Bahadurganj	-	3,348	(3,357)	9	-
Darul Uloom Gangoh	-	481	(12,150)	11,669	-
Jamia Yakoobia	-	809	(15,127)	14,318	-
Darul Uloom Hansot	-	645	(650)	5	-
Gujrati Muslim Association	-	-	(1,000)	1,000	-
Jamia Ummul Momeneen	-	-	(300)	300	-
Jamia Arabia Taleemul Quran	-	-	(300)	300	-
Jamia Hanifa Taleemul Islam	-	-	(200)	200	-
Bihar	-	-	(5,000)	5,000	-
Other charities	-	-	(8,850)	8,850	-
Zakat and Fitra	8,003	52,205	(6,130)	(47,854)	6,224
	-----	-----	-----	-----	-----
	<b>£ 8,003</b>	<b>£ 65,608</b>	<b>£ (67,387)</b>	<b>£ -</b>	<b>£ 6,224</b>
	=====	=====	=====	=====	=====
<b>Total</b>	<b>£ 1,584,560</b>	<b>£ 445,051</b>	<b>£ (343,178)</b>	<b>£ -</b>	<b>£ 1,686,433</b>
	=====	=====	=====	=====	=====

**NUNEATON MUSLIM SOCIETY**

England & Wales - Charity number 514390

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# Accounts

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**NUNEATON MUSLIM SOCIETY**  
**(CHARITY REGISTRATION NUMBER: 514390)**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

# **NUNEATON MUSLIM SOCIETY**

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# NUNEATON MUSLIM SOCIETY

## ADMINISTRATIVE DETAILS OF THE CHARITY

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### TRUSTEES

The following Trustees and Holding Trustees were appointed at an Annual General Meeting held on 03.09.2023:

Shauqat Mangera	President
Zakariyya Ahmedabadi	Vice President
Yunus Patel	Secretary
Imran Khan	Assistant Secretary
Zahir Adam	Treasurer
Imtiaz Ahmedabadi	Assistant Treasurer
Javid Jogiat	
Mustafa Khalifa	
Ismail Malik	

### HOLDING TRUSTEES

Ibrahim Bham  
Ahmed Ismail  
Abbas Khalifa  
Yusuf I Patel

### PRINCIPAL OFFICE

The Mosque  
4 Frank Street, Nuneaton CV11 5RB

### ACCOUNTANTS

Sidat & Co Accountants  
26 Abbeydore Grove, Monkston  
Milton Keynes MK10 9HH

### SOLICITORS

Band Hatton Button Solicitors  
52-55 Butts Road, Coventry CV1 3BH

### BANKERS

Lloyds Bank  
17-23 Coventry Street, Nuneaton CV11 5RB

Virgin Money, Warwick House  
Coton Road, Nuneaton CV11 5TL

HSBC  
3a Queens Road, Nuneaton CV11 5JL

# **NUNEATON MUSLIM SOCIETY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

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### **Assalamu'alaykum Warahmatullahi Wabarakatuh.**

We are pleased to present the 2023 Report and Accounts for the Nuneaton Muslim Society ("the Society").

Alhamdulillah, we begin this report by expressing our sincere gratitude to the Almighty Allah, who has blessed us with another year to enjoy the benefits of our Masjid and the numerous facilities and services provided by our Society in an atmosphere of peace and security. These blessings would not be possible without the permission of Allah, and we are eternally thankful. We also extend our heartfelt appreciation to our esteemed elders, whose unwavering dedication and hard work established the Masjid we are privileged to frequent each day. May Allah elevate the status of those elders who have passed away and grant good health to those still with us, Ameen.

### **Structure, Governance, Management**

The Society is a registered charity, governed by its constitution, under registration number 514390. The primary objective of the Society is the advancement of Islam, with a focus on providing religious services and facilities.

The Executive Committee, referred to as "Trustees," consists of nine Trustees elected every four years (previously two years), alongside four Holding Trustees elected every four years. The Trustees bear the sole responsibility for the management and operation of the Society in accordance with the constitution. Meanwhile, the Holding Trustees do not hold any managerial authority but oversee the legal title of the Society's property, including land and buildings. They may also intervene in cases of impasse between the Trustees and its Members.

We ensure appropriate Disclosure and Barring Service (DBS) checks for all individuals working with children or vulnerable groups within the Masjid or Community Centre on behalf of the Society. Furthermore, all committee members and Madrasah staff have completed safeguarding courses and continuously develop their skills to ensure our children receive the best education in a safe and secure environment.

### **Objectives and activities**

#### **Our aims**

The objectives of the charity, as outlined in the Constitution, are as follows:

- i. The Society is established for the advancement of Islam, particularly by providing a place of worship and facilities for other religious functions.
- ii. The Society offers Islamic education courses for anyone interested.
- iii. The Society organises seminars and meetings with other organisations to exchange ideas and address concerns affecting Muslims in Nuneaton and surrounding areas.

#### **Our objectives**

Our objectives are designed to reflect our faith and community values. The Trustees regularly review these objectives and activities to ensure they align with our aims. In conducting this review, the Trustees have considered the Charity Commission's general guidance on public benefit, particularly its supplementary guidance on the advancement of religion for the public benefit. Our long-term ambition is to bolster the self-confidence of local Muslims in their faith and, through our community facilities and activities, contribute to a peaceful, vibrant, and harmonious community.

# **NUNEATON MUSLIM SOCIETY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)**

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### **Use of volunteers**

Volunteers are invaluable resources in our faith and community work. They actively participate in various activities and regularly contribute their time and skills. All our Trustees also volunteer their time freely. We encourage all members to engage in volunteer activities and share their expertise with others.

### **Activities and achievements**

#### **Delivering public benefit**

The charity undertakes a wide range of activities in pursuit of its charitable aims.

During 2023, we witnessed devastating events in Morocco, Libya, Turkey, and the ongoing tragedy of the genocide in Gaza. In response, our close-knit community demonstrated remarkable vigour and compassion, extending financial contributions and dispatching aid to affected regions. May Allah bring solace and peace to all those affected, Ameen.

#### **Significant achievements of 2023**

##### **1. Appointment of new Imam:**

Alhamdulillah, we appointed a new imam in July 2023, and is being supported by two weekend imams.

##### **2. Fire safety and governance:**

We commenced work on the various fire safety and governance requirements working with experienced individuals in the community to formalise processes and procedures. This has continued into 2024.

##### **3. Expansion of programmes:**

In response to the requests from our community, we have expanded the range of programs and events for the community, in particular for women and young people. Plans for further activities are underway to better cater to the needs of the community.

#### **Future projects:**

Despite challenges from previous years, such as rising utility costs, we remain committed to securing the best value for our community.

Looking ahead, we aim to address the remaining issues, including the community centre rebuild project and necessary works on the Masjid.

In conclusion, the Executive Committee extend heartfelt gratitude to all brothers and sisters who volunteer their time to our community, enabling others to access our services with ease. These volunteers are the backbone of our community, and without their dedication, our endeavours would not be possible.

#### **Reserves policy**

The charity's policy is to maintain unrestricted funds, not designated for specific use, at a level equivalent to three months' expenditure. The Trustees believe that this reserve level ensures the charity's ability to continue current activities in the event of a significant drop in funding while exploring ways to raise additional funds. This reserve level has been maintained throughout the year.

# NUNEATON MUSLIM SOCIETY

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

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### Principal funding sources

The charity's main source of income is donations.

In 2023, the Society's total incoming resources from generated funds amounted to £226,657 (2022 - £208,761).

Throughout the year, various appeal funds and specific donations amounted to £101,073, compared to £31,071 in 2022. These are detailed in Note 7 (Restricted Funds) of the accounts and include major disaster appeals such as the Gaza and Palestine Appeal (£33,869), Turkey Earthquake (£12,345), and Morocco Earthquake Appeal (£7,290), collectively accounting for 53% of the appeal funds collected. The generosity of the Nuneaton Muslim community has been truly inspiring. Zakat and fitra collections were also distributed to various organisations.

Gift Aid recovery for the year amounted to £16,283, a significant increase from £7,503 in 2022.

Finally, we extend our heartfelt thanks to each one of you for your Duaas and support. Through the sheer mercy of Allah (SWT) and your unwavering assistance, we have continued to serve our community.

May Allah (SWT) reward you all abundantly, Ameen.



.....  
**For and on behalf of the Nuneaton Muslim Society  
Shauqat Mangera (President)**

**Approved by the Trustees on 30 August 2024**

# **NUNEATON MUSLIM SOCIETY**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NUNEATON MUSLIM SOCIETY**

---

I report on the accounts of the Nuneaton Muslim Society for the year ended 31 December 2023, which are set out on pages 7 to 15.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. In accordance with the requirements of the Charities Act 2011 ("the Act").

It is my responsibility to:

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

### **Basis of examiner's 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 disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

### **Independent examiner's statement**

I have completed my examination. In connection with my examination, I have no concerns and confirm that no material matters have come to my attention in connection with the examination:

- I. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- II. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached



**I Sidat**  
**Sidat & Co Accountants**

**26 Abbeydore Grove, Monkston**  
**Milton Keynes MK10 9HH**

30 August 2024

# NUNEATON MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES – MASJID AND MADRASAH FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestric- ted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Income from</b>				
<b><i>Incoming resources from generated funds</i></b>				
<i>Incoming resources from charitable activities</i>				
Membership fees	20,132	-	<b>20,132</b>	14,448
Madrasah fees	58,609	-	<b>58,609</b>	63,527
<i>Voluntary income:</i>				
Friday Lillah donation	18,325	-	<b>18,325</b>	16,620
Lillah donation	24,131	-	<b>24,131</b>	22,537
Eid day collection	1,100	-	<b>1,100</b>	3,215
House Box collection	395	-	<b>395</b>	360
Tabligh Jamaat donation	700	-	<b>700</b>	450
Nikah fees	236	-	<b>236</b>	118
Repairs donation	-	4,501	<b>4,501</b>	7,624
Imtehan/graduation prizes donation	-	2,825	<b>2,825</b>	4,399
<i>Investment income:</i>				
Bank deposit interest received	74	-	<b>74</b>	29
<i>Activities for generating funds:</i>				
Rental income – Flats and house	38,500	-	<b>38,500</b>	33,503
Rental income – Community centre and utensils	5,531	-	<b>5,531</b>	7,831
<i>Other incoming resources:</i>				
Gift aid tax recovery	16,283	-	<b>16,283</b>	7,503
<b>Total incoming resources</b>	<b>184,016</b>	<b>7,326</b>	<b>191,342</b>	182,164

# NUNEATON MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES – MASJID AND MADRASAH FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

	Unrestric- ted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Total incoming resources</b>	<b>184,016</b>	<b>7,326</b>	<b>191,342</b>	182,164
<b>Expenditure on</b>				
<i>Cost of generating funds</i>				
Gas	17,711	-	17,711	9,143
Electricity	6,248	-	6,248	8,097
Council tax	1,955	-	1,955	434
Repairs and maintenance	14,070	4,501	18,571	10,133
Insurance	4,064	-	4,064	2,714
Water charges	2,029	-	2,029	1,671
Cleaning, gardening and laundry	6,634	-	6,634	1,268
Depreciation	738	-	738	923
	<b>53,449</b>	<b>4,501</b>	57,950	34,383
<i>Support costs:</i>				
Imam's salary, employers' NIC and pension	38,242	-	38,242	23,570
Madrasah expenses	66,986	-	66,986	69,571
Ramadan expenses	5,021	-	5,021	8,400
Imtehan/ graduation prizes	1,243	2,825	4,068	4,558
Printing, postage and stationery	1,264	-	1,264	312
Computer and software subscription	1,913	-	1,913	1,320
Legal and professional fees	6,115	-	6,115	5,748
Property letting agent commission	1,325	-	1,325	1,400
Miscellaneous expenses	75	-	75	75
Bank charges	60	-	60	72
	<b>122,244</b>	<b>2,825</b>	125,069	115,026
<b>Total resources expended</b>	<b>175,693</b>	<b>7,326</b>	183,019	149,409
<b>Net income/(deficiency) resources</b>	<b>8,323</b>	<b>-</b>	<b>8,323</b>	32,755
<b>Other incoming resources</b>				
Appeal funds and specific donations received	-	101,073	101,073	31,071
Appeal funds and specific donations re-donated	-	(94,385)	(94,385)	(29,756)
<b>Net movement in funds</b>	<b>£ 8,323</b>	<b>£ 6,688</b>	<b>£ 15,011</b>	£ 34,070

# NUNEATON MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES – BOOKSHOP & KITAB FOR THE YEAR ENDED 31 DECEMBER 2023

---

	2023		2022	
	£	£	£	£
<b>Turnover</b>				
Sales		21,106		12,428
<b>Cost of sales</b>				
Opening stock at 1 January 2023	14,206		1,552	
Purchases	9,644		23,637	
	-----		-----	
	23,850		25,189	
Closing stock at 31 December 2023	(5,065)		(14,206)	
	-----		-----	
		(18,785)		(10,983)
		-----		-----
		2,321		1,445
<b>Less expenses</b>		-		-
		-----		-----
<b>Net surplus</b>		£ 2,321		£ 1,445
		=====		=====

# NUNEATON MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES – BURIAL FOR THE YEAR ENDED 31 DECEMBER 2023

---

	2023		2022	
	£	£	£	£
<b>Income</b>				
Burial charges		2,396		3,875
Cemetery fee recharged		18,813		22,068
Lillah donation received		326		249
		-----		-----
		21,535		26,192
<b>Expenses</b>				
Cemetery fee charges by NBBC	18,813		22,068	
Purchase of coffins and kafan materials	1,085		2,251	
External burial services	-		385	
Funeral car insurance and road tax	1,112		877	
Depreciation – funeral car	971		1,295	
	-----		-----	
		(21,981)		(26,876)
<b>Net surplus / (deficiency)</b>		-----		-----
		£ (446)		£ (684)
		=====		=====

# NUNEATON MUSLIM SOCIETY

## BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	£	2022 £	£
<b>Fixed assets</b>	<b>6</b>	<b>1,491,602</b>		<b>1,493,311</b>	
<b>Current assets</b>					
Stocks		5,065		14,206	
Prepayments		2,728		-	
Cash at bank		97,641		74,932	
		-----		-----	
<b>Total current assets</b>		<b>105,434</b>		<b>89,138</b>	
<b>Liabilities</b>					
<i>Creditors falling due within one year</i>					
Accruals		(12,476)		(14,775)	
		-----		-----	
		<b>92,958</b>		<b>74,363</b>	
		-----		-----	
<b>Net assets</b>		<b>£ 1,584,560</b>		<b>£ 1,567,674</b>	
		=====		=====	
<b>The funds of the charity</b>					
Unrestricted funds	7	1,576,557		1,566,359	
Restricted funds	7	8,003		1,315	
		-----		-----	
<b>Total charity funds</b>		<b>£ 1,584,560</b>		<b>£ 1,567,674</b>	
		=====		=====	



.....  
**Shauqat Mangera (President)**



.....  
**Yunus Patel (Secretary)**



.....  
**Zahir Aadam (Treasurer)**

**Approved by the Board of Trustees on 30 August 2024**

# NUNEATON MUSLIM SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

---

### **1. Statement of Trustees' responsibilities**

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out in the Administrative Details of the Charity on page 2.

### **2. Accounting policies**

#### *(a) Basis of preparation*

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015), and applicable UK Accounting Standards and the Charities Act 2011.

#### *(b) Funds structure*

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal.

#### *(c) Incoming resources*

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

# NUNEATON MUSLIM SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023(continued)

---

### (d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

### (e) Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated, as the properties are considered to have a useful life as a building of greater than 50 years and so any depreciation charge is considered immaterial.

Depreciation is charged as follows:

Funeral car	-	25% written down value
Fixtures, fittings and equipment	-	20% written down value
Utensils & cutlery	-	20% written down value

### 3. Trustees remuneration

During the year, Ml. A Khalifa, a Holding Trustee and a part time employee received a remuneration of £5,335.

### 4. Staff costs

Staff costs totalling £105,228 (2022: £93,141) related to payments made to 20 employees (2022: 20). No amounts were reimbursed specifically for travelling expenses.

### 5. Fees for independent examination of the accounts

No fees were paid for the independent examination of the accounts.

# NUNEATON MUSLIM SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023(continued)

### 6. Fixed assets: tangible assets

	Freehold Land & Buildings £	Fixtures, Fittings & Equipment £	Funeral Car £	Utensils & Cutlery £	Total £
<b>Cost</b>					
At 1 January 2023	1,485,736	64,374	17,456	2,559	1,570,125
Additions	-	-	-	-	-
Disposal	-	-	-	-	-
At 31 December 2023	1,485,736	64,374	17,456	2,559	1,570,125
<b>Depreciation</b>					
At 1 January 2023	-	60,687	13,572	2,555	76,814
Charge for the year	-	737	971	1	1,709
Disposal	-	-	-	-	-
At 31 December 2023	-	61,424	14,543	2,556	78,523
<b>Net Book Value</b>					
<b>At 31 December 2023</b>	<b>£ 1,485,736</b>	<b>£ 2,950</b>	<b>£ 2,913</b>	<b>£ 3</b>	<b>£ 1,491,602</b>
At 31 December 2022	£ 1,485,736	£ 3,687	£ 3,884	£ 4	£ 1,493,311

The Title Deeds for the freehold land and buildings are held in the name of "The Trustees of Nuneaton Muslim Society".

# NUNEATON MUSLIM SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023(continued)

### 7. Analysis of charitable funds

Analysis of Fund Movements	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Funds c/fwd £
<b>Unrestricted funds:</b>	1,517,736	184,016	(175,693)	-	1,526,059
Masjid and madrasah	28,385	21,106	(18,785)	-	30,706
Bookshop and kitab	20,238	21,535	(21,981)	-	19,792
Burial					
	<b>£ 1,566,359</b>	<b>£ 226,657</b>	<b>£ (216,459)</b>	<b>£ -</b>	<b>£ 1,576,557</b>

Analysis of Fund Movements	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Funds c/fwd £
<b>Restricted funds:</b>					
Turkey Earthquake Appeal	-	12,345	-	(12,345)	-
Libya Flood Appeal	-	5,637	(6,813)	1,176	-
Morocco Earthquake Appeal	-	7,290	(8,768)	1,478	-
Lebanon Humanitarian Appeal	-	1,206	-	(1,206)	-
Palestine Emergency Appeal	-	12,809	(1,230)	(11,579)	-
Palestine Appeal	-	-	(10,618)	10,618	-
Gaza Emergency Appeal	-	7,678	(28,226)	20,548	-
Gaza Food Bazaar	-	13,382	-	(13,382)	-
Mazahir Uloom, Saharanpur	-	1,051	(1,069)	18	-
Darul Uloom Deoband	-	2,946	(2,497)	(449)	-
Darul Uloom Bahadurgani	-	-	(4,000)	4,000	-
Darul Uloom Gangoh	-	1,238	(1,259)	21	-
Jamia Yakoobia	-	-	(9,000)	9,000	-
Other charities	-	1,239	(6,120)	4,881	-
Zakat and Fitra	1,315	34,252	(14,785)	(12,779)	8,003
	<b>£ 1,315</b>	<b>£ 101,073</b>	<b>£ (94,385)</b>	<b>£ -</b>	<b>£ 8,003</b>
<b>Total</b>	<b>£ 1,567,674</b>	<b>£ 327,730</b>	<b>£ (310,844)</b>	<b>£ -</b>	<b>£ 1,584,560</b>

**NUNEATON MUSLIM SOCIETY**

England & Wales - Charity number 514390

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# Accounts

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**NUNEATON MUSLIM SOCIETY**  
**(CHARITY REGISTRATION NUMBER: 514390)**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

# **NUNEATON MUSLIM SOCIETY**

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# NUNEATON MUSLIM SOCIETY

## ADMINISTRATIVE DETAILS OF THE CHARITY

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### TRUSTEES

The following Trustees and Holding Trustees were in place:

Mohammed Shafi Khalifa	Interim President - appointed 05.07.2022
Mustafa Khalifa	Secretary
Ismail Malik	Assistant Secretary
Zahir Aadam	Treasurer
Javid Jogiat	Assistant Treasurer
Imtiaz Ahmedabadi	
Yaseen Ahmedabadi	Resigned 05.07.2022
Yunus Patel	
Saeed Sheikh	

### HOLDING TRUSTEES

Ibrahim Bham  
Ahmed Ismail  
Abbas Khalifa  
Yusuf I Patel

### PRINCIPAL OFFICE

The Mosque  
4 Frank Street, Nuneaton CV11 5RB

### ACCOUNTANTS

Sidat & Co Accountants  
26 Abbeydore Grove, Monkston  
Milton Keynes MK10 9HH

### SOLICITORS

Band Hatton Button Solicitors  
52-55 Butts Road, Coventry CV1 3BH

### BANKERS

Lloyds Bank  
17-23 Coventry Street, Nuneaton CV11 5RB

Virgin Money, Warwick House  
Coton Road, Nuneaton CV11 5TL

HSBC  
3a Queens Road, Nuneaton CV11 5JL

# NUNEATON MUSLIM SOCIETY

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

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Alhamdulillah it gives me great pleasure in presenting the 2022 Report and Accounts for Nuneaton Muslim Society ("Society").

I begin by thanking the Almighty for his guidance and strength during a year of challenges – a year in which we saw our President Yaseen Ahmedabadi resign in July 2022 and leaving a big void, and having to step in as an interim president to ensure continuity. His energy and enthusiasm for the betterment of Society and getting things done will be missed. We also lost various members of the Society that continuously provided support including Haji Mohammadi Mulla who sadly passed away in March 2022. He held the position as a Holding Trustee for almost a decade and ensured that the Board of Trustees were held to account when the need arose. We also lost Yasin Yusuf Sheikh who was an active volunteer member of the Society, and touched everyone's heart and with lasting memory and legacy for our Society. May Allah (SWT) be pleased with all those who we have lost during the past year and grant them all the highest abode in Jannatul Firdous, Ameen.

On a positive note, we must also not forget by recognizing our sister, Abeda Vorajee for achieving a Member of the British Empire (MBE) for services to Community Integration and Interfaith Understanding in the 2022 Queen's New Year's Honours List. This is a remarkable and a big achievement and one that we should all be proud of. Abeda has worked hard alongside the Society by championing the cause of Muslim ladies in the community and is an embodiment and an inspiration to all our sisters. May she continue with the good work and encourage other sisters to play their part within the community.

The cost of living crisis is taking its toll both within the Society and the Muslim community (e.g. increase in utility bills, rising food cost), the impact of which is leading to mental health and depression. We can only hope and pray that this situation will start to ease off soon but must remain vigilant within the community to provide support where we can to these vulnerable people.

Our collaborative work with the community and partners has continued to grow from strength to strength. This work would not be possible without the selfless commitment of Committee Members, Trustees and our Volunteers.

The Board of Trustees have actively embraced modern digital technology including using cloud and moving away from manual records to digital records. The notable areas of change include the computerisation of accounting records. This has enabled improvements in management reporting, and also ready to meet the HMRC strategy of "Making Tax Digital". All employees' wages, salaries and suppliers are now paid through online banking thus ensuring full accountability. Debit and credit card machines are used for collecting membership, and donations for various appeals throughout the year. The introduction of these machines have resulted in a significant increase in Lillah donations for the Masjid to £22,537 (2021: £9,229), and Appeals funds to £31,071 (2021: £7,000).

We have also taken the opportunity to amalgamate three different sets of accounts into a single reporting of all three activities (i.e. Masjid and Madrasah, Bookshop and Kitab, and Burial account) whilst still retaining statement of financial activities for each area, and a consolidated balance sheet for all activities. This will give a better insight into management reporting.

As part of an investment program, the purchase of a property costing £193,517 inclusive of legal costs was completed in March 2022. Following repairs to the property to comply with the letting requirements, this property is now rented and is generating a rental income of £725 per calendar month.

# **NUNEATON MUSLIM SOCIETY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)**

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### **Structure, Governance, Management**

The Society is a registered charity under registration number 514390 and its governing document is the constitution. The primary objective of the society is that of advancement of Islam, and to cater for the provision of the religious aspects of Islam. The Executive Committee (referred to as "Trustees") comprise ten Members and four Holding Trustees who are elected every two years and four years respectively.

The Trustees have the sole responsibility for running the society per the constitution whereas the Holding Trustees have no such authority. The function of the holding Trustees is to oversee the legal title of the Society's property including land and properties and to intervene in the event of an impasse between the Executive Committee and its Members.

Appropriate Disclosure Barring Service (DBS) checks are made for all those who work with children or other vulnerable groups within the Masjid or the Community Centre on behalf of the Society. All committee members and Madrasah staff have completed a safeguarding course and continue to develop themselves further, ensuring our children receive the best education in a safe and secure environment.

### **Objectives and activities**

#### **Our aims**

The objects of the charity are set out in the Constitution as follows:

- i. The Society is established for the advancement of Islam, particularly by the provision of a place of worship and facilities for other functions of a religious character.
- ii. The Society provides Islamic education courses for anyone interested in it.
- iii. The Society holds seminars and meetings with other organisations to exchange ideas and views of concern to the Muslims of Nuneaton and surrounding areas.

#### **Our objectives**

Our objectives are set to reflect our faith and community aims. Our Trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the Trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit. Our long-term ambition is to build the self-confidence of local Muslims in their faith, and through our community facilities and activities help make our area a peaceful, vibrant and harmonious community.

#### **Use of volunteers**

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities and are regularly giving their time. All our Trustees also give their time freely. We encourage all Members of our mosque to be involved in voluntary activities and to share their skills with others.

#### **Activities and achievements**

##### **How our activities deliver public benefit**

The charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below, provide benefit both to those who worship at the Mosque and to the wider community of Nuneaton.

# **NUNEATON MUSLIM SOCIETY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)**

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The Society has around 412 members and the Mosque is open to all (including non-members) for daily Namaaz prayers, Friday prayers, Taraweeh prayers during Ramadan, and Eid prayers. These prayers are well attended by not only the people of Nuneaton but also from the surrounding areas.

Madrasah classes for religious education and Hifz classes for memorisation of the Holy Quran are also in place with around 232 madrasah students, and 12 Hifz students attending the daily classes.

Throughout the year, various programmes and events were organised for the community to educate in Islamic teachings. These were publicised through public announcements, social media and delivered by highly respected scholars.

During the month of Ramadan, the Mosques remained open for Taraweeh prayers, and various educational and religious talks were organised. The Society was fortunate to have Maulana Vanker and Maulana Motala together with his wife gracing their visit from South Africa. They provided inspirational and topical talks throughout the month including programmes specifically for the sisters. It was encouraging to see the Mosque being the focal and vibrant point throughout the holy month.

Sadly, one Imam tendered its resignation in May 2022, and a recruitment for the new Imam is still ongoing.

Funeral facilities are provided in line with the teachings of Islam together with the provision of ghusl (i.e. cleaning the deceased's body before burial), and Janazah prayer facilities. A feasibility study of moving the burial facility into an external dedicated space is still ongoing.

The Society is an active member of the faith community forums and regularly shares ideas and understanding of various faiths. It also maintained regular dialogues with key partners including local authorities and police departments.

The plans to refurbish the Community Centre are still ongoing with further updated plans being submitted for an outline planning permission as a result of findings from the Topographical Survey.

As part of the improvement program, the fire alarm system in the Mosque was upgraded for £10,120 of which £7,624 was financed by donations received from the members. A replacement commercial dryer was also installed for £4,900. The issue of outstanding carpet payment was resolved with a full and final settlement of £4,500 against an accrued liability of £18,000 thus releasing around £13,500 of cost against repairs and renewals.

Further improvement works need to be carried out to the Mosque roof including the Dome. Appropriate consultation is being performed with specialist contractors to obtain an understanding of the extent of the work required and the cost.

### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months' expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of the reserve has been maintained throughout the year.

# NUNEATON MUSLIM SOCIETY

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

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### Principal funding sources

The charity's main source of income is giving.

The incoming resources from generated funds of all three activities amounted to £208,761 (2021: £186,617) representing an overall increase of around 12%. The increase is mostly attributed to Lillah donations and income from five flats, and a house rental income.

Throughout the year, various appeal funds and specific donations amounted to £31,071 (2021: £7,000). These are set out in the accounting Note 7 (Restricted Funds), and included major disaster appeals for Afghanistan Earthquake and Pakistan Flood Relief.

Gift aid recovery in the year amounted to £7,503 (2021: £3,577).

Finally, as always, I thank every one of you for your Duaas and support. The events of the year have been challenging and required many difficult decisions. It is through the sheer mercy of Allah (SWT) and your assistance that we have been able to continue serving our community.

May Allah (SWT) reward you all abundantly, Ameen.



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**For and on behalf of the Nuneaton Muslim Society  
Mohammed Shafi Khalifa (Interim President)**

**Approved by the Trustees on 23 May 2023**

# **NUNEATON MUSLIM SOCIETY**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NUNEATON MUSLIM SOCIETY**

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I report on the accounts of the Nuneaton Muslim Society for the year ended 31 December 2022, which are set out on pages 8 to 16.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. In accordance with the requirements of the Charities Act 2011 ("the Act").

It is my responsibility to:

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

### **Basis of examiner's 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 disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

### **Independent examiner's statement**

I have completed my examination. In connection with my examination, I have no concerns and confirm that no material matters have come to my attention in connection with the examination:

- I. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- II. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached

**I Sidat  
Sidat & Co Accountants**

**26 Abbeydore Grove, Monkston  
Milton Keynes MK10 9HH**

23 May 2023

# NUNEATON MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES – MASJID AND MADRASAH FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestric- ted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Income from</b>				
<b><i>Incoming resources from generated funds</i></b>				
<i>Incoming resources from charitable activities</i>				
Membership fees	14,448	-	<b>14,448</b>	17,226
Madrasah fees	63,527	-	<b>63,527</b>	68,958
<i>Voluntary income:</i>				
Friday Lillah donation	16,620	-	<b>16,620</b>	17,875
Lillah donation	22,537	-	<b>22,537</b>	9,229
Eid day collection	3,215	-	<b>3,215</b>	1,374
House Box collection	360	-	<b>360</b>	255
Tabligh Jamaat donation	450	-	<b>450</b>	339
Nikah fees	118	-	<b>118</b>	251
Repairs – fire alarm system upgrade donation	-	7,624	<b>7,624</b>	-
Imtehan/graduation prizes donation	-	4,399	<b>4,399</b>	-
<i>Investment income:</i>				
Bank deposit interest received	29	-	<b>29</b>	50
<i>Activities for generating funds:</i>				
Rental income – Flats and house	33,503	-	<b>33,503</b>	22,090
Rental income – Community centre and utensils	7,831	-	<b>7,831</b>	6,773
<i>Other incoming resources:</i>				
Gift aid tax recovery	7,503	-	<b>7,503</b>	3,577
<b>Total incoming resources</b>	<b>170,141</b>	<b>12,023</b>	<b>182,164</b>	<b>147,997</b>

# NUNEATON MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES – MASJID AND MADRASAH FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

	Unrestric- ted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Total incoming resources</b>	<b>170,141</b>	<b>12,023</b>	<b>182,164</b>	<b>147,997</b>
<b>Expenditure on</b>				
<i>Cost of generating funds</i>				
Gas	9,143	-	9,143	8,809
Electricity	8,097	-	8,097	3,133
Council tax	434	-	434	(126)
Repairs and maintenance	2,509	7,624	10,133	9,662
Insurance	2,714	-	2,714	4,136
Water charges	1,671	-	1,671	3,587
Cleaning, gardening and laundry	1,268	-	1,268	217
Depreciation	923	-	923	1,042
	<b>26,759</b>	<b>7,624</b>	<b>34,383</b>	<b>30,460</b>
<i>Support costs:</i>				
Imam's salary, employers' NIC and pension	23,570	-	23,570	29,629
Madrasah expenses	69,571	-	69,571	58,882
Furlough claims	-	-	-	(644)
Ramadan expenses	8,400	-	8,400	2,091
Imtehan/ graduation prizes	159	4,399	4,558	1,260
Telephone	-	-	-	156
Printing, postage and stationery	312	-	312	836
Computer and software subscription	1,320	-	1,320	-
Professional fees – Community Centre Project	5,748	-	5,748	-
Property letting agent commission	1,400	-	1,400	-
Miscellaneous expenses	75	-	75	4,029
Bank charges	72	-	72	-
	<b>110,627</b>	<b>4,399</b>	<b>115,026</b>	<b>96,239</b>
<b>Total resources expended</b>	<b>137,386</b>	<b>12,023</b>	<b>149,409</b>	<b>126,699</b>
<b>Net income/(deficiency) resources</b>	<b>32,755</b>	<b>-</b>	<b>32,755</b>	<b>21,298</b>
<b>Other incoming resources</b>				
Appeal funds and specific donations received	-	31,071	31,071	7,000
Appeal funds and specific donations re-donated	-	(29,756)	(29,756)	(4,798)
<b>Net movement in funds</b>	<b>£ 32,755</b>	<b>£ 1,315</b>	<b>£ 34,070</b>	<b>£ 23,500</b>

# NUNEATON MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES – BOOKSHOP & KITAB FOR THE YEAR ENDED 31 DECEMBER 2022

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	2022		2021	
	£	£	£	£
<b>Turnover</b>				
Sales		12,428		16,718
<b>Cost of sales</b>				
Opening stock at 1 January 2022	1,552		475	
Purchases	23,637		15,775	
	-----		-----	
	25,189		16,250	
Closing stock at 31 December 2022	(14,206)		(1,552)	
	-----		-----	
		(10,983)		(14,698)
		-----		-----
		1,445		2,020
<b>Less expenses</b>		-		-
		-----		-----
<b>Net surplus / (deficiency)</b>		£ 1,445		£ 2,020
		=====		=====

# NUNEATON MUSLIM SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES – BURIAL FOR THE YEAR ENDED 31 DECEMBER 2022

---

	2022		2021	
	£	£	£	£
<b>Income</b>				
Burial charges		3,875		4,257
Cemetery fee recharged		22,068		28,567
Lillah donation received		249		6
		-----		-----
		26,192		32,830
<b>Expenses</b>				
Cemetery fee charges by NBBC	22,068		28,787	
Purchase of coffins and kafan materials	2,251		3,155	
External burial services	385		-	
Funeral car insurance and road tax	877		1,245	
Depreciation – funeral car	1,295		1,726	
	-----		-----	
		(26,876)		(34,913)
<b>Net surplus / (deficiency)</b>		-----		-----
		£ (684)		£ (2,083)
		=====		=====

# NUNEATON MUSLIM SOCIETY

## BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	£	2021 £	£
<b>Fixed assets</b>	<b>6</b>		<b>1,493,311</b>		<b>1,296,390</b>
<b>Current assets</b>					
Stocks		<b>14,206</b>		-	
Prepayments		-		6,225	
Cash at bank		<b>74,932</b>		205,228	
		-----		-----	
<b>Total current assets</b>		<b>89,138</b>		<b>211,453</b>	
<b>Liabilities</b>					
<i>Creditors falling due within one year</i>					
Accruals		<b>(14,775)</b>		<b>(22,862)</b>	
		-----		-----	
			<b>74,363</b>		<b>188,591</b>
			-----		-----
<b>Net assets</b>		<b>£ 1,567,674</b>		<b>£ 1,484,981</b>	
		=====		=====	
<b>The funds of the charity</b>					
Unrestricted funds	<b>7</b>	<b>1,566,359</b>		<b>1,484,981</b>	
Restricted funds	<b>7</b>	<b>1,315</b>		-	
		-----		-----	
<b>Total charity funds</b>		<b>£ 1,567,674</b>		<b>£ 1,484,981</b>	
		=====		=====	



.....  
**Mohammed Shafi Khalifa (Interim President)**



.....  
**Mustafa Khalifa (Secretary)**



.....  
**Zahir Aadam (Treasurer)**

**Approved by the Board of Trustees on 23 May 2023**

# NUNEATON MUSLIM SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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### **1. Statement of Trustees' responsibilities**

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out in the Administrative Details of the Charity on page 2.

### **2. Accounting policies**

#### *(a) Basis of preparation*

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015), and applicable UK Accounting Standards and the Charities Act 2011.

#### *(b) Funds structure*

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal.

#### *(c) Incoming resources*

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

# NUNEATON MUSLIM SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

(continued)

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### (d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

### (e) Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated, as the properties are considered to have a useful life as a building of greater than 50 years and so any depreciation charge is considered immaterial.

Depreciation is charged as follows:

Funeral car	-	25% written down value
Fixtures, fittings and equipment	-	20% written down value
Utensils & cutlery	-	20% written down value

### 3. Trustees remuneration

No trustee received remuneration.

### 4. Staff costs

Staff costs totalling £93,141 (2021: £87,867) related to payments made to 20 employees (2021: 18). No amounts were reimbursed specifically for travelling expenses.

### 5. Fees for independent examination of the accounts

No fees were paid for the independent examination of the accounts.

# NUNEATON MUSLIM SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

(continued)

### 6. Fixed assets: tangible assets

	Freehold Land & Buildings £	Fixtures, Fittings & Equipment £	Funeral Car £	Utensils & Cutlery £	Total £
<b>Cost</b>					
At 1 January 2022	1,292,219	63,931	-	2,559	1,358,709
Transfers	-	-	17,456	-	17,456
Additions	193,517	443	-	-	193,960
At 31 December 2022	<u>1,485,736</u>	<u>64,374</u>	<u>17,456</u>	<u>2,559</u>	<u>1,570,125</u>
<b>Depreciation</b>					
At 1 January 2022	-	59,765	-	2,554	62,319
Transfers	-	-	12,277	-	12,277
Charge for the year	-	922	1,295	1	2,218
At 31 December 2022	<u>-</u>	<u>60,687</u>	<u>13,572</u>	<u>2,555</u>	<u>76,814</u>
<b>Net Book Value</b>					
At 31 December 2022	<u>£ 1,485,736</u>	<u>£ 3,687</u>	<u>£ 3,884</u>	<u>£ 4</u>	<u>£ 1,493,311</u>
At 31 December 2021	<u>£ 1,292,219</u>	<u>£ 4,166</u>	<u>£ -</u>	<u>£ 5</u>	<u>£ 1,296,390</u>

The Title Deeds for the freehold land and buildings are held in the name of "The Trustees of Nuneaton Muslim Society".

# NUNEATON MUSLIM SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

(continued)

### 7. Analysis of charitable funds

<b>Analysis of Fund Movements</b>	<b>Balance b/fwd</b>	<b>Transfer reserves bookshop &amp; burial</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Funds c/fwd</b>
	£	£	£	£	£	£
<b>Unrestricted funds:</b>						
Masjid and madrasah	1,484,981	-	170,141	(137,386)	-	1,517,736
Bookshop and kitab	-	26,940	12,428	(10,983)	-	28,385
Burial	-	20,922	26,192	(26,876)	-	20,238
	-----	-----	-----	-----	-----	-----
	<b>£ 1,484,981</b>	<b>£ 47,862</b>	<b>£ 208,761</b>	<b>£ (175,245)</b>	<b>£ -</b>	<b>£ 1,566,359</b>
	=====	=====	=====	=====	=====	=====
<b>Restricted funds:</b>						
Afghanistan Earthquake	-	-	7,174	(7,248)	74	-
Pakistan Flood Relief	-	-	14,928	(15,000)	72	-
TransContinental	-	-	2,000	(2,158)	158	-
Mazahir Uloom - Saharanpur	-	-	836	(955)	119	-
Darul Uloom Deoband	-	-	986	(1,054)	68	-
Maulana Anwar Allam	-	-	426	(1,454)	1,028	-
Darul Uloom Gango	-	-	443	(443)	-	-
Qurbani	-	-	40	(40)	-	-
Zakat and Fitra	-	-	4,238	(1,404)	(1,519)	1,315
	-----	-----	-----	-----	-----	-----
	<b>£ -</b>	<b>£ -</b>	<b>£ 31,071</b>	<b>£ (29,756)</b>	<b>£ -</b>	<b>£ 1,315</b>
	=====	=====	=====	=====	=====	=====
<b>Total</b>	<b>£ 1,484,981</b>	<b>£ 47,862</b>	<b>£ 239,832</b>	<b>£ (205,001)</b>	<b>£ -</b>	<b>£ 1,567,674</b>
	=====	=====	=====	=====	=====	=====

**NUNEATON MUSLIM SOCIETY**

England & Wales - Charity number 514390

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# Accounts

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**NUNEATON MUSLIM SOCIETY**

**(CHARITY REGISTRATION: 514390)**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

## **NUNEATON MUSLIM SOCIETY**

**(Charity Registration Number: 514390)**

### **TRUSTEES**

*The following Trustees and Holding Trustees were reappointed, appointed or resigned on 10.10.2021*

Yaseen Ahmedabadi	(President)
Mohammed Shafi Khalifa	(Vice President)
Mustafa Khalifa	(Secretary)
Ismail Malik	(Assistant Secretary)
Zahir Aadam	(Treasurer)
Javid Jogiat	(Assistant Treasurer)

Imtiaz Ahmedabadi	
Yunus Patel	
Saeed Sheikh	
Aurangzieb NoorMohammed	Resigned
Ahmed Ashraf Mulla	Resigned

### **HOLDING TRUSTEES**

Ibrahim Bham	
Ahmed Ismail	
Abbas Khalifa	
Yusuf I Patel	
Mohammadi Izmat Mulla	Resigned

### **PRINCIPAL OFFICE**

The Mosque  
4 Frank Street, Nuneaton CV11 5RB

### **ACCOUNTANTS**

Sidat & Co Accountants  
26 Abbeydore Grove, Monkston  
Milton Keynes MK10 9HH

### **SOLICITORS**

Band Hatton Button Solicitors  
52-55 Butts Road, Coventry CV1 3BH

### **BANKERS**

Virgin Money (formerly, Yorkshire Bank)  
Warwick House, Coton Road, Nuneaton CV11 5TL

HSBC  
3a Queens Road, Nuneaton CV11 5JL

Lloyds  
17-23 Coventry Street, Nuneaton CV11 5TD

**NUNEATON MUSLIM SOCIETY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

Alhamdulillah it gives me great pleasure in presenting the 2021 Report and Accounts.

I begin with thanking the Almighty for his guidance and strength during a second-year full of Covid19 challenges.

Our collaborative work with the community and partners has continued to grow from strength to strength. This work would not be possible without the selfless commitment of Committee Members, Trustees and our Volunteers.

Our most precious assets, our children, unfortunately, were the most affected by the pandemic. They have lost hours and hours from their secular and Islamic education. As parents, providers and as a community we need to ensure the correct level of support is provided to our children as they recover. We must ensure their wellbeing, confidence and security remain strong.

As we recover from the losses of the previous year, sadly, this year also witnessed the loss of many more great people. We lost another two servants of our community and the Masjid. In February we lost Haji Jamal Khalifa who until a few weeks before passing away was still knocking on doors collecting donations for the Masjid. In October we lost Haji Cassim Bhagatte who was one of the muezzins of the Masjid. His smile and melodious tone will be missed by everyone. May Allah (SWT) be pleased with all those who we have lost during the past year and grant them all the highest abode in Jannatul Firdous, Ameen.

**Structure, Governance, Management**

The Society is a registered charity under registration number 514390 and its governing document is the constitution. The primary objective of the society is that of advancement of Islam, and to cater for the provision of the religious aspects of Islam. The Executive Committee (referred to as "Trustees") comprise of ten Members and four Holding Trustees who are elected every two years and four years respectively.

The Trustees have the sole responsibility for running the society per the constitution whereas the Holding Trustees have no such authority. The function of the holding Trustees is to oversee the legal title of the Society's property including land and properties and to intervene in the event of an impasse between the Executive Committee and its Members.

Appropriate Disclosure Barring Service (DBS) checks are made for all those who work with children or other vulnerable groups within the Masjid or the Community Centre on behalf of the Society. All committee Members and Madrasah staff have completed a safeguarding course and continue to develop themselves further, ensuring our children receive the best education in a safe and secure environment.

**Objectives and activities**

**Our aims**

The objects of the charity are set out in the Constitution as follows:

- i. The Society is established for the advancement of Islam, particularly by the provision of a place of worship and facilities for other functions of a religious character.
- ii. The Society provides Islamic education courses for anyone interested in it.
- iii. The Society holds seminars and meetings with other organisations to exchange ideas and views of concern to the Muslims of Nuneaton and surrounding areas.

**Our objectives**

Our objectives are set to reflect our faith and community aims. Our Trustees review our objectives and

activities to ensure they continue to reflect our aims. In carrying out this review the Trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit. Our long-term ambition is to build the self-confidence of local Muslims in their faith, and through our community facilities and activities help make our area a peaceful, vibrant and harmonious community.

### **Use of volunteers**

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities and are regularly giving their time. All our Trustees also give their time freely. We encourage all Members of our mosque to be involved in voluntary activities and to share their skills with others.

## **Activities and Achievements**

### **How our activities deliver public benefit**

A summary of the activities and achievements that have taken place over this year is provided below.

The ongoing coronavirus and the emergence of the new variant of Omicron in November 2021 continued to be a challenge. However, with strict adherence to Government guidelines, the Society was able to keep the Mosque open for the five daily prayers. Also, madrasah classes remained operational throughout the year either in person, or through online delivery to its full capacity. With around 410 Members, 220 madresa students, and 22 Hifz students, this is a remarkable achievement for the Society.

Ramadan continued within the parameters of legal guidance. Working extensively with the Warwickshire Public Health Department, the Trustees were able to organise Taraweeh salah at four different venues thus ensuring that everyone was able to participate in the prayers.

The plans to refurbish the Community Centre gained momentum. Alhamdulillah, with the input from the task group, a final design was agreed for the outline planning application. This design has been submitted for planning approval.

An improvement program has been earmarked for the Masjid to replace the windows and doors, to enlarge the entrance area, and to enhance security.

A feasibility study of moving the burial facility into an external dedicated space is being explored. The outcome of the structural survey report will determine the next stage.

### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six months' expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of the reserve has been maintained throughout the year.

### **Principal funding sources**

The charity's main source of income is giving.

The Society saw a restoration of its incoming resources from generated funds back to its pre-pandemic levels to £151,420 (2020: £90,977). The expenditure also increased primarily due to repairs and maintenance cost and loss of furlough grants towards salary and wages cost.

Based on the financial records, the net income resources for the year was a net inflow of £19,923 (2020-£(17,288)) before other incoming resources and exceptional items.

Gift aid recovery in the year amounted to £3,577 (2020: £Nil).

Finally, as always, I thank every one of you for your Duaas and support. The past two years have been challenging and required many difficult decisions. It is through the sheer mercy of Allah (SWT) and your assistance that we have been able to continue serving our community.

May Allah (SWT) reward you all abundantly, Ameen.

.....  
**For and on behalf of Nuneaton Muslim Society**  
**Yaseen Ahmedabadi (President)**

**Approved by the Trustees on 25 February 2022**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

### **OF NUNEATON MUSLIM SOCIETY**

I report on the accounts of Nuneaton Muslim Society for the year ended 31 December 2021, which are set out on pages 6 to 10.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

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

#### **Basis of examiner's 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 disclosures 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 next statement.

#### **Independent examiner's statement**

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached

**I Sidat  
Sidat & Co Accountants**

**26 Abbeydore Grove, Monkston  
Milton Keynes MK10 9HH**

25 February 2022

**NUNEATON MUSLIM SOCIETY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Income from</b>				
<b>Incoming resources from generated funds</b>				
<i>Incoming resources from charitable activities:</i>				
Membership fees	17,226	-	17,226	14,727
Madrasah fees	68,958	-	68,958	24,849
 <i>Voluntary income:</i>				
Friday lillah donation	17,875	-	17,875	7,732
House box collection	255	-	255	202
Lillah donations	9,229	-	9,229	6,672
Eid day collections	1,374	-	1,374	953
Tabligh Jamaat donations	339	-	339	114
Other lillah donations	7,024	-	7,024	5,406
 <i>Investment income:</i>				
Bank deposit interest received	50	-	50	147
 <i>Activities for generating funds:</i>				
Rental income	22,090	-	22,090	23,222
Appeal funds and specific donations	-	7,000	7,000	6,953
	-----	-----	-----	-----
<b>Total incoming resources</b>	<b>144,420</b>	<b>7,000</b>	<b>151,420</b>	<b>90,977</b>
	=====	=====	=====	=====
 <b>Expenditure on</b>				
<i>Cost of generating funds</i>				
Gas	8,809	-	8,809	6,854
Electricity	3,133	-	3,133	3,555
Council tax	(126)	-	(126)	1,525
Repairs and maintenance	9,662	-	9,662	4,281
Insurance	4,136	-	4,136	3,258
Water charges	3,587	-	3,587	4,309
Cleaning and laundry	217	-	217	217
Depreciation	1,042	-	1,042	1,302
	-----	-----	-----	-----
	<b>30,460</b>	<b>-</b>	<b>30,460</b>	<b>25,301</b>
 <i>Support costs:</i>				
Imam's salary, employers NIC and pension	29,629	-	29,629	29,911
Madrasah expenses	58,882	-	58,882	58,747
Furlough claims	(644)	-	(644)	(16,123)
Telephone	156	-	156	610
Printing, postage and stationery	836	-	836	440
Imtehan prizes	1,260	-	1,260	(100)
Miscellaneous expenses	6,120	-	6,120	3,001
Appeal funds and specific donations redonated	-	4,798	4,798	6,353
Bank deposit interest redonated	-	-	-	125
	-----	-----	-----	-----
	<b>96,239</b>	<b>4,798</b>	<b>101,037</b>	<b>82,964</b>
 <b>Total resources expended</b>				
	=====	=====	=====	=====
	<b>126,699</b>	<b>4,798</b>	<b>131,497</b>	<b>108,265</b>
 <b>Net income/(deficiency) resources</b>				
	<b>17,721</b>	<b>2,202</b>	<b>19,923</b>	<b>(17,288)</b>
 <b>Other incoming resources</b>				
Gift aid tax recovery	3,577	-	3,577	-
 <b>Exceptional Item</b>				
Professional fees – Community Centre Project	-	-	-	-
	=====	=====	=====	=====
<b>Net movement in funds</b>	<b>£ 21,298</b>	<b>£ 2,202</b>	<b>£ 23,500</b>	<b>£ (17,288)</b>
	=====	=====	=====	=====

**NUNEATON MUSLIM SOCIETY**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	Note	£	2021 £	£	2020 £
<b>Fixed assets</b>					
Tangible assets	6		1,296,390		1,297,432
<b>Current assets</b>					
Prepayments		6,225		5,401	
Cash at bank and in hand		205,228		180,070	
<b>Total current assets</b>		<u>211,453</u>		<u>185,471</u>	
<b>Liabilities</b>					
<b>Creditors falling due within one year</b>					
Accruals		(22,862)		(21,422)	
			<u>188,591</u>		<u>164,049</u>
<b>Net assets</b>			<u>£ 1,484,981</u> =====		<u>£ 1,461,481</u> =====
<b>The funds of the charity</b>					
Unrestricted funds	7		1,484,981		1,460,683
Restricted funds	7		-		798
<b>Total charity funds</b>			<u>£ 1,484,981</u> =====		<u>£ 1,461,481</u> =====

.....  
**Yaseen Ahmedabadi (President)**

.....  
**Mustafa Khalifa (Secretary)**

.....  
**Zahir Aadam (Treasurer)**

**Approved by the Board of trustees on 25 February 2022**

**NUNEATON MUSLIM SOCIETY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. Statement of Trustees' responsibilities**

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

**2. Accounting policies**

**(a) Basis of preparation**

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015), and applicable UK Accounting Standards and the Charities Act 2011.

**(b) Funds structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal.

**(c) Incoming resources**

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

**NUNEATON MUSLIM SOCIETY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**(d) Resources expended**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

**(e) Tangible fixed assets and depreciation**

All assets costing more than £1,000 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated, as the properties are considered to have a useful life as a building of greater than 50 years and so any depreciation charge is considered immaterial.

Depreciation is charged as follows:

Fixtures, fittings and equipment	-	20% written down value
Utensils & cutlery	-	20% written down value

**3. Trustees remuneration**

No trustee received remuneration.

**4. Staff costs**

Staff costs after furlough claim totalling £87,867 (2020: £72,535) related to payments made to 15 employees (2020: 15). No amounts were reimbursed specifically for travelling expenses.

**5. Fees for independent examination of the accounts**

No fees paid were paid for the independent examination of the accounts.

**6. Fixed assets: tangible assets**

	Freehold Land & Buildings £	Fixtures, Fittings & Equipment £	Utensils & Cutlery £	Total £
<b>Cost</b>				
As at 1 January 2021	1,292,219	63,931	2,559	1,358,709
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2021	<u>1,292,219</u>	<u>63,931</u>	<u>2,559</u>	<u>1,358,709</u>
<b>Depreciation</b>				
As at 1 January 2021	-	58,724	2,553	61,277
Charge for the year	-	1,041	1	1,042
Disposals	-	-	-	-
At 31 December 2021	<u>-</u>	<u>59,765</u>	<u>2,554</u>	<u>62,319</u>
<b>Net Book Value</b>				
At 31 December 2021	<u>£ 1,292,219</u>	<u>£ 4,166</u>	<u>£ 5</u>	<u>£ 1,296,390</u>
At 31 December 2020	<u>£ 1,292,219</u>	<u>£ 5,207</u>	<u>£ 6</u>	<u>£ 1,297,432</u>

The Title Deeds for the freehold land and buildings are held in the name of "The Trustees of Nuneaton Muslim Society".

**NUNEATON MUSLIM SOCIETY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**7. Analysis of charitable funds**

<b>Analysis of Fund movements</b>	<b>Balance B/fwd</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>Unrestricted funds:</i>					
Unrestricted general funds	1,460,683	147,997	(126,699)	3,000	1,484,981
	<u>£ 1,460,683</u>	<u>£ 147,997</u>	<u>£(126,699)</u>	<u>£ 3,000</u>	<u>£ 1,484,981</u>
	=====	=====	=====	=====	=====
<b>Restricted funds</b>	<b>Balance B/fwd</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>Restricted funds:</i>					
Muiz Fortune	-	7,000	(4,000)	(3,000)	-
Lesvos Syrian refugee appeal fund	180	-	(180)	-	-
Badminton grant	18	-	(18)	-	-
Mayors appeal fund	600	-	(600)	-	-
	<u>£ 798</u>	<u>£ 7,000</u>	<u>£(4,798)</u>	<u>£ (3,000)</u>	<u>£ -</u>
	=====	=====	=====	=====	=====
<b>Total</b>	<b>£ 1,461,481</b>	<b>£ 154,997</b>	<b>£(131,497)</b>	<b>£ -</b>	<b>£ 1,484,981</b>
	=====	=====	=====	=====	=====