

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

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 Aadam	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

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)

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)

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 £
Income from				
<i>Incoming resources from generated funds</i>				
<i>Incoming resources from charitable activities</i>				
Membership fees	20,132	-	20,132	14,448
Madrasah fees	58,609	-	58,609	63,527
<i>Voluntary income:</i>				
Friday Lillah donation	18,325	-	18,325	16,620
Lillah donation	24,131	-	24,131	22,537
Eid day collection	1,100	-	1,100	3,215
House Box collection	395	-	395	360
Tabligh Jamaat donation	700	-	700	450
Nikah fees	236	-	236	118
Repairs donation	-	4,501	4,501	7,624
Imtehan/graduation prizes donation	-	2,825	2,825	4,399
<i>Investment income:</i>				
Bank deposit interest received	74	-	74	29
<i>Activities for generating funds:</i>				
Rental income – Flats and house	38,500	-	38,500	33,503
Rental income – Community centre and utensils	5,531	-	5,531	7,831
<i>Other incoming resources:</i>				
Gift aid tax recovery	16,283	-	16,283	7,503
Total incoming resources	184,016	7,326	191,342	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 £
Total incoming resources	184,016	7,326	191,342	182,164
	=====	=====	=====	=====
Expenditure on				
<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
	-----	-----	-----	-----
	53,449	4,501	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
	-----	-----	-----	-----
	122,244	2,825	125,069	115,026
	-----	-----	-----	-----
Total resources expended	175,693	7,326	183,019	149,409
	=====	=====	=====	=====
Net income/(deficiency) resources	8,323	-	8,323	32,755
Other incoming resources				
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)
	-----	-----	-----	-----
Net movement in funds	£ 8,323	£ 6,688	£ 15,011	£ 34,070
	=====	=====	=====	=====

NUNEATON MUSLIM SOCIETY

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

	2023		2022	
	£	£	£	£
Turnover				
Sales		21,106		12,428
Cost of sales				
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	
Less expenses		-		-
Net surplus		£ 2,321		£ 1,445
		=====		=====

NUNEATON MUSLIM SOCIETY

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

	2023		2022	
	£	£	£	£
Income				
Burial charges		2,396		3,875
Cemetery fee recharged		18,813		22,068
Lillah donation received		326		249
		-----		-----
		21,535		26,192
Expenses				
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)
		-----		-----
Net surplus / (deficiency)		£ (446)		£ (684)
		=====		=====

NUNEATON MUSLIM SOCIETY

BALANCE SHEET AS AT 31 DECEMBER 2023

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



.....
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 £
Cost					
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
	=====	=====	=====	=====	=====
Depreciation					
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
	=====	=====	=====	=====	=====
Net Book Value					
At 31 December 2023	£ 1,485,736	£ 2,950	£ 2,913	£ 3	£ 1,491,602
	=====	=====	=====	=====	=====
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 £
Unrestricted funds:	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					
	£ 1,566,359	£ 226,657	£ (216,459)	£ -	£ 1,576,557

Analysis of Fund Movements	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Funds c/fwd £
Restricted funds:					
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
	£ 1,315	£ 101,073	£ (94,385)	£ -	£ 8,003
Total	£ 1,567,674	£ 327,730	£ (310,844)	£ -	£ 1,584,560