

Charity number **1015119**

LANCASHIRE COUNCIL OF MOSQUES (LCM)

**TRUSTEE REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR END 31ST MARCH 2022**

LANCASHIRE COUNCIL OF MOSQUES

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LANCASHIRE COUNCIL OF MOSQUES
CHARITY INFORMATION
MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORY

Registered Charity Name	Lancashire Council of Mosques	
Charity Number	1015119	
Management Committee	Rafiq Ismail Mohmed Valli Patel Afrasiab Anwar Sanaullah Ahmed Abdul Alim Kheratkhar Sirajuddin M. I. Parkar Mohammed Sadiq Mohammed Khalil	Chairman Senior Vice Chairman Vice Chairman General Secretary Joint Secretary Treasurer Assistant Treasurer
Registered Office	Bangor Street Community Centre Norwich Street, Blackburn Lancashire BB1 6NZ	
Bankers	HSBC Bank PLC 60, Church Street, Blackburn BB1 5AS	
Accountant	Eaves Brooks Accountants 1 Dalton Court Commercial Road Darwen BB1 0DG	

LANCASHIRE COUNCIL OF MOSQUES
MISSION STATEMENT
YEAR ENDED 31ST MARCH 2022

The Lancashire Council of Mosques aims to provide Unity through Diversity.

The Lancashire Council of Mosques—acknowledging the pivotal role Mosques can play in religious, social, economic and community development—aims to promote the aspirations of the Muslim community in Lancashire, Blackburn with Darwen (BwD) and Blackpool.

The Lancashire Council of Mosques aims to facilitate services and seek representation for the Muslim community to empower them to interact equitably with the indigenous population of the County and the unitary authorities. The vision of the Lancashire Council of Mosques is 1) to facilitate equality of access, opportunity and involvement, on an individual and collective basis, for all & 2) to strive to foster community cohesion and support interfaith work.

LANCASHIRE COUNCIL OF MOSQUES
TRUSTEES ANNUAL REPORT
FOR THE YEAR END 31ST MARCH 2022

The management committee (trustees) present their report and final statements for the year ended 31st March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administration details are shown in the schedule of members of the Board and professional advisers on page 2 of the financial statement

TRUSTEES (MANAGEMENT COMMITTEE)

The trustees who serve the charity during the period were as follows:

Rafiq Ismail Mohmed Valli Patel	Chairman
Afrasiab Anwar	Senior Vice Chairman
Sanaullah Ahmed	Vice Chairman
Abdul Alim Kheratkhar	General Secretary
Sirajuddin M. I. Parkar	Joint Secretary
Mohammed Sadiq	Treasurer
Mohammed Khalil	Assistant Treasurer

STRUCTURE, GOVERNANCE AND MANAGEMENT

In accordance with the Islamic Shar'iah Law giving and taking interest is strictly forbidden, for this reason the Council of Mosques is unable to invest or deposit its excess fun into Fixed Yield Interest Accounts however share dividends can be accepted. But it is neither advisable nor prudent that we can invest in Equities due to very high dealing costs and frequent share price fluctuation can be very costly and disadvantages. At best times, out projects are all short term, hence further investing in current shares or investing in new equities could be impossible and risking for the charity. Hence the management often that the value of investment could be riskier for the charity. Hence the Management Committee have decided such investments are not prudent or worthwhile

LANCASHIRE COUNCIL OF MOSQUES
TRUSTEES ANNUAL REPORT
FOR THE YEAR END 31ST MARCH 2022

Reserves

Due to the constraints mentioned in the investment Policy above, Management Committee have decided to keep the Reserves in liquid form in the Bank

Risk Management

The system of internal control incorporates risk management, the management encompasses a number of elements that together facilitate an effective and efficient operation, enabling the charity to respond to a variety of operations, financial and commercial risks, these elements include:

a) Policies and Procedures

Attached to significant risks are a series of policies that underpin the internal control process. The policies are set by the Management committee and implemented and communicated by senior management to staff. Written procedures support the policies where appropriate

b) Strategic planning and budgeting

The strategic planning and budgeting process is used to set objectives, agreed action plans and allocated resources, Progress towards meeting strategic plan objectives is monitored regularly

c) Risk management plan

All risks which are classified as being of high impact or medium likelihood and deemed "significant" and are brought under that annual framework of the risk management plan, this framework helps to facilitate the identification, assessment and ongoing monitoring of risks significant to the charity

LANCASHIRE COUNCIL OF MOSQUES

2021 / 2022

STATEMENT OF COUNCIL/MANAGEMENT COMMITTEE RESPONSIBILITIES

The objective of Lancashire Council of Mosques is to facilitate services and seek representation for the Muslim community In order to interact equitable with the indigenous population of the county. The vision of Lancashire Council of Mosques is to facilitate the equality of access, opportunity and involvement, on an individual and collective basis, for all. The trustees/ Management Committee of Lancashire Council of Mosques is required by the Charity law to prepare financial statements for each financial year.

Within the terms and condition of the Financial Memoranda agreed between the Council and its funding authorities. The council through the Management Committee, is required to prepare financial statements for each financial year which give a true and fair view of the Councils financial activities during the year and of its financial position at the end of the year in preparing the financial statements the council is required to: -

- a) Select suitable accounting policies and then apply them consistently
- b) Make judgements and estimates that are reasonable and prudent
- c) State whether applicable accounting standards and (Charities SORP) statements of recommended practice has been followed. Subject to material departure disclosed and explained in the financial statement
- d) Prepare the financial statements on the on going concern basis unless it is inappropriate to assume that the charity will continue in operation

The council responsibility for keeping accounting records which disclose with reasonable accuracy the financial position of the council and to enable it to ensure that the financial statements are prepares in accordance with the relevant parts of its constitution and other relevant accounting standards. It has general responsibility for taking such steps that are reasonable open to is to safeguard the assets of the Council and to prevent and detect fraud and other irregularities.

Management committee of the Council is responsible for ensuring the funds from the various funding authorities are used in accordance with the financial memoranda with such authorities and with any conditions that such authorities may from time to time prescribe. Management Committees of the Council must ensure that there are appropriate financial and management controls in place sufficient to safeguard public funds and that they are only used in accordance with the conditions under which has been available. In addition, the Management Committee of the Council is responsible for securing the economical, efficient and effective management of the Councils resources and expenditure, so that the benefits that should be delivered from the application of the funds received from the various authorities and members are not put at risk. The management committee of the Lancashire Council of Mosques hereby declare that the above regulations have been fully complies with, and that in preparation on the Councils financial statements. All the accounting policies adopted are in accordance with the appropriate accounting standards and that there has been no material departure requires separate disclosure.

Approved by the Management Committee on **21th October 2022** and signed on behalf by:

Chairman
Rafiq Ismail Mohmed Valli Patel

Treasurer
Mohammed Sadiq

Independent examiner's report to the trustees on the unaudited financial statements of Lancashire Council of Mosques.

I report on the financial statements of Lancashire Council of Mosques for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet and the related notes.

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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Eave Brooks Accountants

**Unit 1
Dalton Court
Commercial Road
Darwen
BB3 0DG**

LANCASHIRE COUNCIL OF MOSQUES INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Incoming Resources

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
<u>Generated Funds</u>	1	27,749	48,956
<u>Charitable Activities</u>	1	7,648	3,997
<u>Total Incoming Resources</u>		<u>35,397</u>	<u>52,953</u>
Charitable expenditure cost of activities in furtherance of Charity's objects	2		
<u>Total Charitable Expenditure</u>		<u>32,448</u>	<u>37,496</u>
Total funds carried forward		2,949	15,457

Note 1

Income

Income from Generated Funds

	<u>2022</u>	%	<u>2021</u>	%
LCM Mosque fundraising	1,159	3%	4,520	9%
Membership fees	8,420	24%	0	0%
Covid -19 Grant	4,540	13%	12,300	23%
BWD Health Project	8,800	25%	14,985	28%
Furlough Scheme	4,830	14%	7,902	15%
LCC Assylum		0%	9,250	17%

Income from Charitable Activities

DBS Disclosure application forms	7,598	21%	2,839	5%
Consultation Fee	50	0%	1,080	2%
Other income			78	0%

Total Income

35,397	100%	52,954	100%
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Note 2

Expenditure


Cost of activities in furtherance of the objects of the charity

	<u>2022</u>	%	<u>2021</u>	%
Salaries and NIC	20,773	64%	21,433	57%
DBS Clearance	3,560	11%	2,520	7%
Consultancy	325	1%	1,080	3%
Computer Software and Equip	0	0%	880	2%
Affiliation	0	0%	100	0%
Motor / Travel Expenses	180	1%	784	2%
Telephone	1,017	3%	1,764	5%
Stationary and Printing	175	1%	420	1%
Postage	0	0%	39	0%
Rent	3,122	10%	4,237	11%
Meetings and conferences	897	3%	100	0%
Website/ internet	367	1%	335	1%
Training and Courses	0	0%	1,740	5%
Miscellaneous	90	0%	0	0%
New Laptops	1,435	4%	0	0%
Insurance	275	1%	237	1%
Management Cost	0	0%	300	1%
Admin Support	0	0%	272	1%
E- Marketing and Advertising	0	0%	100	0%
Naat Competition	0	0%	1,155	3%
Bank charges	232	1%	0	0%
Total Expenditure	32,448	100%	37,496	100%

NET CASH FLOW - SURPLUS

Represented by INCREASE in cash held:	£	£
Cash and balance at end of the year	26,293	23,916
Cash and balance beginning of the year	23,921	8,705
<u>SURPLUS</u>	<u>2,372</u>	<u>15,211</u>

The financial statement comprising Income and Expenditure accounts and balance sheet for the year ended **31st March 2022** were approved by the Honorary Officers on **21st October 2022** and signed on their behalf by:



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Mohammed Sadiq
Treasurer