

Registered number
02471953

Gujerati Sunni Muslim Society Limited

Report and Accounts

31 March 2022

Gujerati Sunni Muslim Society Limited
Report and accounts
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Gujerati Sunni Muslim Society Limited Company Information

Directors

Mr Inayat Angraj - resigned 12.5.22
Mr Salim Vali Kauji - resigned 30.5.22
Mr Mustakali Ismail Mohmed - resigned 25.5.22
Mr Zabeer Ahmed Patel - resigned 12.5.22
Mr Saiyed Ali - resigned 12.5.22
Mr Daud Yakub Musa Patel
Mr Lukman Salim Patel
Mr Mobin Mahetaji - appointed 1.8.21
Mr Sabir Musa - appointed 1.6.22
Mr Mohsin Husein Patel - appointed 1.6.22
Mr Mohammed Iqbal Adam - appointed 1.6.22 / resigned 7.7.22
Mr Saeed Vali Ahmed - appointed 1.6.22

President

Mr Mustak Chabbu
Suleman Hasan Adam - appointed 1.6.22

Secretary

Mr Arif Patel - appointed 1.6.22
Yasin Yakub Patel - resigned 30.5.22

Accountants

AM
64 Stephenson Terrace
Deepdale Road
Preston
Lancashire
PR1 5AR

Bankers

Barclays Bank

Registered office

Masid - e - noor
Noor Street
Preston
Lancashire
PR1 1QS

Registered number

02471953

Registered Charity Number

1018317

Gujerati Sunni Muslim Society Limited
Registered number: 02471953
Directors' Report

The directors present their report and accounts for the year ended 31 March 2022.

Principal activities

The company's principal activity during the year continued to be the promotion of islamic history and culture in accordance with the sunni faith.

Directors

The following persons served as directors during the year:

Mr Mustak Chabbu
Mr Inayat Angraj
Mr Daud Yakub Musa Patel
Mr Salim Vali Kauji
Mr Mustakali Ismail Mohmed
Mr Saiyed Ali
Mr Mobin Mahetaji
Mr Lukman Salim Patel
Mr Zabeer Ahmed Patel

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 December 2022 and signed by its order.

Mr Yasin Yakub Patel
Secretary

Gujerati Sunni Muslim Society Limited
Accountants' Report

Accountants' report to the directors of
Gujerati Sunni Muslim Society Limited

You consider that the company is exempt from an audit for the year ended 31 March 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus or deficit for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Capital reserves and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

AM
Chartered Certified Accountants

64 Stephenson Terrace
Deepdale Road
Preston
Lancashire
PR1 5AR

20 December 2022

Gujerati Sunni Muslim Society Limited
Income and Expenditure Account
for the year ended 31 March 2022

	2022	2021
	£	£
Turnover	158,368	89,530
Administrative expenses	(101,009)	(84,017)
Operating surplus	<u>57,359</u>	<u>5,513</u>
Interest receivable	30	211
Surplus before taxation	<u>57,389</u>	<u>5,724</u>
Tax on profit	-	-
Surplus for the financial year	<u><u>57,389</u></u>	<u><u>5,724</u></u>

Gujerati Sunni Muslim Society Limited

Registered number: 02471953

Balance Sheet

as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	1,620,547	1,626,916
Current assets			
Cash at bank and in hand		371,142	307,245
Creditors: amounts falling due within one year	4	(1,139)	(1,000)
Net current assets		<u>370,003</u>	<u>306,245</u>
Net assets		<u>1,990,550</u>	<u>1,933,161</u>
Capital and reserves			
Retained surplus		1,990,550	1,933,161
Members' funds		<u>1,990,550</u>	<u>1,933,161</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The income and expenditure account has not been delivered to the Registrar of Companies.

Mr Mustak Chabbu

Director

Approved by the board on 20 December 2022

Gujerati Sunni Muslim Society Limited
Statement of Changes in Capital and reserves
for the year ended 31 March 2022

	Income & expenditure account	Total
	£	£
At 1 April 2020	1,927,437	1,927,437
Surplus for the financial year	5,724	5,724
At 31 March 2021	<u>1,933,161</u>	<u>1,933,161</u>
At 1 April 2021	1,933,161	1,933,161
Surplus for the financial year	57,389	57,389
At 31 March 2022	<u>1,990,550</u>	<u>1,990,550</u>

Gujerati Sunni Muslim Society Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value of charitable gifts, donations and rentals received in the financial year.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	10% Reducing Balance
Equipment, Fixtures & Fittings	10% Reducing Balance
Computer Equipment	10% Reducing Balance
Motor vehicles	25% Reducing Balance

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2021	1,563,230	191,487	6,925	1,761,642
At 31 March 2022	<u>1,563,230</u>	<u>191,487</u>	<u>6,925</u>	<u>1,761,642</u>
Depreciation				
At 1 April 2021	-	127,807	6,919	134,726
Charge for the year	-	6,368	1	6,369
At 31 March 2022	<u>-</u>	<u>134,175</u>	<u>6,920</u>	<u>141,095</u>
Net book value				
At 31 March 2022	<u>1,563,230</u>	<u>57,312</u>	<u>5</u>	<u>1,620,547</u>
At 31 March 2021	<u>1,563,230</u>	<u>63,680</u>	<u>6</u>	<u>1,626,916</u>

Gujerati Sunni Muslim Society Limited
Notes to the Accounts
for the year ended 31 March 2022

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxation and social security costs	288	149
Other creditors	851	851
	<u>1,139</u>	<u>1,000</u>

5 Other information

Gujerati Sunni Muslim Society Limited is a private company limited by shares and incorporated in England. Its registered office is:

Masid - e - noor
Noor Street
Preston
Lancashire
PR1 1QS

Gujerati Sunni Muslim Society Limited
Detailed income and expenditure account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Turnover	158,368	89,530
Administrative expenses	(101,009)	(84,017)
Operating surplus	<u>57,359</u>	<u>5,513</u>
Interest receivable	30	211
Surplus before tax	<u>57,389</u>	<u>5,724</u>

Gujerati Sunni Muslim Society Limited
Detailed income and expenditure account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Turnover		
Car park fee	10,930	10,322
Friday collections	16,000	7,412
NHS building rent	7,500	6,250
Funeral and cemetery fund	372	-
Hafiz fund	1,851	933
Hall and pan rent	31,063	6,750
Jalsa collections	1,943	2,747
Lillah donations	22,208	18,308
Fundraising donations	7,908	-
Nikah fee	910	1,290
Ramadan fund and membership fee	31,892	30,880
Sadka, zakat and fitrana	-	1,038
Solar power	873	493
Grant funding - youth club activities	24,808	-
Other	110	3,107
	<u>158,368</u>	<u>89,530</u>
Administrative expenses		
Employee costs:		
Wages and salaries	14,142	18,167
	<u>14,142</u>	<u>18,167</u>
Premises costs:		
Rates and water charges	5,094	5,906
Light and heat	11,606	8,197
Cleaning and laundry	3,149	2,943
	<u>19,849</u>	<u>17,046</u>
General administrative expenses:		
Telephone and fax	409	252
Stationery and printing	124	1,103
Sadqa donations	1,344	-
Hafiz, alim and guest khidmet	5,480	-
Jalsa expense	1,180	-
Burial and funeral expense	-	2,158
Insurance	6,366	6,433
Digital radio equipment	4,856	-
Repairs, renewals and maintenance	16,161	25,832
Depreciation	6,370	7,078
Nikah (marriage) expense	105	525
Youth events and gifts	15,808	2,250
Fundraising - maksud yusuf relief fund	7,750	-
Ramadhan calenders	190	-
Sundry expenses	25	1,670
	<u>66,168</u>	<u>47,301</u>
Legal and professional costs:		
Accountancy fees	850	850
Other legal and professional	-	653
	<u>850</u>	<u>1,503</u>
	<u>101,009</u>	<u>84,017</u>