

Registered number
1018891

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center

Report and Financial Statements

28 February 2021

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Charity information

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Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Charity information

MEMBERS OF THE MANAGEMENT COMMITTEE

President	Mr. Muhammad Mobashir Ali
Vice President	Mr. Mohammad Aatur Rahman
General Secretary	Mr. Shah Shoeb Uddin
Assistant Secretary	Mr. A. Jalil Chowdhury (Khukon)
Treasurer	Mr. Istiak Ahmed Chowdhury
Assistant Treasurer	Mr. Abdul Hakim
Assistant Treasurer	Mr. Abdul Faruk
Members	Haji Shofiqur Rahman Haji Mohammad Oli Haji Kasa Miah Mr. Muhammad Mahmud Rahman Talukdar Mr. Minhaj Uddin Ahmed Mr. Musharraf Hussain Mr. Abdul karim
Accountants	MD Sulaman Ahmed AFA/MIPA, AAIA, Cipfa(Afill) Tax Whiz International Accountants 45a Raven Row London E1 2EG
Bankers	HSBC plc 156-157 Tottenham Court Road London W1P 9LJ
Registered Charity Address	204A North Gower Street London NW1 2LY
Registered Charity number	1018891

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Registration Number 1018891
REPORT OF THE TRUSTEES

The trustee present their report together with the financial statement of the charity for the year ended 28th of February of 2021

Object of the charity, principal activities and organisation:

The charity is governed by its constitution. The object of the charity and the principal activity continues to be that of advancing in accordance With the tenets and doctrine of Islam and promote education in the principles of Islamic faith.

The charity's regular activities include providing facilities for five times prayers in the mosque and Arabic classes for young children three days a week as well as on various special occasions such as holy nights and ceremonies.

Development activities and achievements this year:

Within this year there has been many developments, the committee members have had to employ more stuff and to improve our service A lot of money time and effort has been used by the committee. Due to pandemic the committee has take some different mesure to comply with the government rules and regulation. Cause of that we were able to keep the mosque running without having any disruption. During the Eids and other religious ocations we successfully accomodate people and were able to provide an exceptional service.

Trustees responsibilities in relation to financial statements

Law applicable to the charities in England and wales require the trustees to prepare financial statements for each financial year which give true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to

- * Select the trustees accounting policies and then apply them consistently;
- * Make judgements and estimates that are reasonable and prudent
- * State whether applicable accounting standards and statement of recommended practice have been followed subject to any departure 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 financial records which disclose with reasonable accuracy at any time the financial positin of the charity and enable them to ensure that the financial statements comply with the provisions of Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005. They are also responsible for safegurding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees on 12/11/2021 and signed on their behalf

Mr.Muhammad Mobashir Ali
(Chairman)

Mr. Shah Shoeb Uddin
(Secretary)

Mr. Istiak Ahmed Chowdhury
(Treasurer)

**Independent Examiner's report to the trustees of
Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center**

We report on the accounts of the Trust for the year Ended 28th february 2021, which are set out on pages

Respective responsibilities of the trustees and examiners

As the charity's trustee you are responsible for the preparation of the the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It isour responsibility to state, on the basis of the procedure specified in the General Directions given by the Charity Commisioners under section 43(7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent examiner's report

Our examination was carrid out in accordance with the General Direction 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 disclouser 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 audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners statement

In connection with our examination no matter has come to our attention:

(1) which give us reasonable cause to believe that in any material respect the requirements

- *to keep accounting records in accordance with the section 41 of the Act;
- *to prepare accounts which accord with the accounting record and to comply with the accounting requirements of the Act, have not been met;

(2) To which in our opinion, attention should be down in order to enable a proper understanding of the accounts

Tax Whiz

International Accountants
45a Raven Row
London E1 2EG

Date:.....

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Statement of financial activities
for the year ended 28 February 2021

	2021	2020
	£	£
Sales		
Donations	20,868	46,494
Tuition Fee	1,526	14,505
Membership Fee	-	450
HMRC JRS Grant	35,664	-
	<u>58,058</u>	<u>61,449</u>
Administrative expenses		
Employee costs:		
Wages and salaries	44,454	38,865
Pensions	236	1,470
	<u>44,690</u>	<u>40,335</u>
Premises costs:		
Rates	237	126
Light and heat	2,691	2,996
Cleaning	184	170
	<u>3,112</u>	<u>3,292</u>
General administrative expenses:		
Telephone and internet	362	368
Stationery and printing	650	3,754
Bank charges	496	357
Insurance	1,175	1,235
Repairs and maintenance	1,550	3,150
Depreciation	1,164	4,158
	<u>5,397</u>	<u>13,022</u>
Legal and professional costs:		
Accountancy fees	350	350
Advertising and PR	1,620	525
	<u>1,970</u>	<u>875</u>
	<u>55,169</u>	<u>57,524</u>
Net Income resources	2,889	3,925
Transfer to reserve		
Net Income resources for the year	156	3,925
Brought forward Funds	356,457	352,532
Total funds Carried forward	<u><u>356,613</u></u>	<u><u>356,457</u></u>

Shahjalal Jame Mashjid-Enoor And Madrasa and Islamic Center
Statement of Financial Position
as at 28 February 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	221,417	222,581
Current assets			
Debtors	4	35,581	35,581
Cash at bank and in hand		108,669	100,734
		<u>144,250</u>	<u>136,315</u>
Creditors: amounts falling due within one year	5	(6,613)	(2,730)
Net current assets		<u>137,637</u>	<u>133,585</u>
Net assets		<u>359,054</u>	<u>356,166</u>
Capital and reserves			
Unrestricted Fund	6	356,322	356,166
Total equity		<u>356,322</u>	<u>356,166</u>

.....
Mr. Muhammad Mobashir Ali
President
Approved by the board on
12/11/2021

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Mr. Shah Shoeb Uddin
General Secretary

.....
Mr. Istiak Ahmed Chowdhury
Treasurer

Shahjalal Jame Masjid-E-Noor And Noor Madrasha and Islamic Center
Notes to the Accounts
for the year ended 28 February 2021

1 Accounting policies

Accounting convention

The statement of financial activities have been prepared under the historical cost convention. The charity has taken advantage of the exemption in the Financial Reporting Standard No 1 from requirement to produce cash flow statement on the grounds that it qualifies as a small charity.

Income resources

Income represents voluntary donations received from members and public, an annual subscription for ordinary members and tuition fee from the students.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred

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:

Freehold buildings	0% on reducing balance
Fixtures, fittings and equipment	15% on reducing balance

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets

	Freehold Land and buildings £	Freehold Improvement £	Fixtures, fittings and equipment £	Total £
Cost or valuation				
At 1 March 2020	<u>193,671</u>	<u>78,209</u>	<u>28,517</u>	<u>300,397</u>
At 28 February 2021	<u>193,671</u>	<u>78,209</u>	<u>28,517</u>	<u>300,397</u>
Depreciation				
At 1 March 2020	57,061	-	20,755	77,816
Charge for the year	-	-	1,164	3,896
At 28 February 2021	<u>57,061</u>	<u>-</u>	<u>21,919</u>	<u>81,712</u>
Net book value				
At 28 February 2021	<u>136,610</u>	<u>78,209</u>	<u>6,598</u>	<u>221,417</u>
At 29 February 2020	<u>136,610</u>	<u>78,209</u>	<u>7,762</u>	<u>222,581</u>

Shahjalal Jame Masjid-E-Noor And Noor Madrasha and Islamic Centere
Notes to the Accounts
for the year ended 28 February 2021

4 Debtors	2021	2020
	£	£
Karz-e-hasna	35,000	35,000
Other debtors	581	581
	<u>35,581</u>	<u>35,581</u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	6,263	2,380
Other creditors	350	350
	<u>6,613</u>	<u>2,730</u>
6 Movement of funds	2021	2020
	£	£
At 1st of March	356,166	352,241
Incoming resources	58,058	61,449
Outgoing resources	(55,169)	(57,524)
	<u>359,055</u>	<u>356,166</u>