

Report of the Trustees and  
Unaudited Financial Statements

For The Year  
Ended 1 January 2022

For

Bilal Masjid Trust (Greenford)



Three Leaves LTD  
Chartered Certified Accountants  
2 Manor House Lane  
Slough, SL3 9EB

**Bilal Masjid Trust (Greenford)**

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## **Bilal Masjid Trust (Greenford)**

### **Report of the Trustees for the Year Ended 1 January 2022**

The trustees present their report with the financial statements of the charity for the year ended 1 January 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We continue to focus on the aims and objectives of the charity, all the below activities are in line with the aims of the charity as outlined in the constitution (Point C)

##### **Significant activities**

- Congregational prayers
- Part time Islamic education for children between the ages of 5 and 16 years for children
- Sadaqah collection and distribution
- Marriage counselling provided by our religious scholars
- Advice and counselling

#### **ACHIEVEMENT AND PERFORMANCE**

Following the Covid19 pandemic and lockdown restrictions, 2022 has been our first year where people started attending the mosque on a regular basis. We continued to follow the post pandemic regulations including masks, social distancing etc. Our main achievement during this challenging year was to be able to help those in need in our community despite the pandemic and the risks to health.

During the year, we arranged a variety of religious talks and training programs for the benefit of the local community. Imam Asjad has started Arabic Classes for local people which includes Arabic to understand the Quran and Arabic for conversation. Brothers aged from 16 - 65 are now benefitting from the classes and learning new language skills.

Also this year, we purchased a local property for £300,000 to accommodate our Imam. The addition of this property can be seen under the assets section of note 10. Before the purchase, the Imam used to live in a rented flat for which the mosque used to pay an annual rent of £14,000. The purchase was made by utilising surplus funds, raising donations for flat and with the help of Qarde hasana (Interest free Loan) from people in our community. As of the reporting to date, most of the Qarde hasana has been paid and the mosque has surplus reserves to pay the remaining amount.

New members have been appointed in the management committee and roles have been given to them to maintain smooth running of the mosque. Construction work including repair and redecoration has started.

The madrasah continues to provide quality Islamic education, regular meetings are being held to improve the quality of education and also to train the staff to provide overall Islamic teaching practice to the children. We maintain a good number of students of all ages attending both weekday and weekend classes.

The mosque has also started youth activities on a monthly basis to meet the needs of local young people. The Trustees have allocated the budget for youth events to take place each month and include sport, activity and community events. Br Zeeshan, Zakear and Maulana Asjad organise the events which are payable by attendees at a low cost to cover costs and ensure everyone can attend. We started with 15 children and now we manage to gather around 25 to 30 young people at each monthly event with growing interest. These events are vital in providing teenagers and young adults with a positive social environment and learning.

## **Bilal Masjid Trust (Greenford)**

### **Report of the Trustees for the Year Ended 1 January 2022**

#### **Future Plans**

The Trustees aim to finalise the construction work by next year including construction of mihrab, redecoration of mosque outside front, front awning and signage. The order of new carpet has been placed and installation will be expected after the year 's financial end.

We also aim to open the ladies prayers facility for equal access.

In addition to maintaining the above activities, we will continue conducting workshops for both youth and the elderly to educate and motivate them in their faith practice and fulfilment of community rights.

#### **FINANCIAL REVIEW**

Donations from the public and cash raised from fund raising events continue to be the source of the Charity's general fund to meet on-going and future projects and activities. Sound financial management and generous support of volunteers continues to be the cornerstone of the charity. We utilise the Xero accounting software in the organisation to keep our accounting records up to date.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees present their report with the financial statements of the charity for the year ended 01 January 2022. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

# **Report of the Trustees for the Year Ended 1 January 2022**

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1097074

### **Principal address**

82-86 Horsenden Lane North

Greenford

UB6 7QH

### **Independent Examiner**

Three Leaves LTD

Chartered Certified Accountants

2 Manor House Lane

Datchet

Slough

Berkshire

SL3 9EB

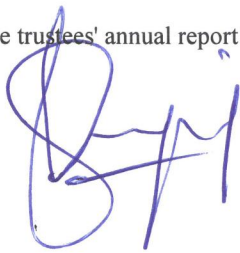
### **Trustees**

- Mr Abdul Wahab
- Mr Sharjeel Ahmar
- Mr Mohammed Ijaz Khan
- Mr Mohammad Arshad
- Mr Salah Uddin

### **Advisory Committee**

- **Mr Abdul Wahab** (Chairman/ Religious Affairs)
- **Fawad Khan** (Vice Chairman)
- **Mr Salah Uddin** (General Secretary)
- **Atiqur Rahman** (Vice General Secretary)
- **Hafiz Khalid Bhatti** (Treasurer)
- **Mr Sharjeel Ahmar** (Assistant Treasurer/Youth Coordinator)
- **Mr Mohammad Arshad** (Maintenance/General Affairs)
- **Shazada Rasul** (Maintenance/General Affairs)
- **Rehan Ahmad** (Education Secretary)
- **Muhammad Haris Baig** (Juma & Security management)
- **Mohammed Hasan Uz Zaman** (Juma & Security management)
- **Nizamuddin** (Juma & Security management)

The trustees' annual report was approved on 20-10-22 and signed on behalf of the board of trustees by:



Mr Sharjeel Ahmar - Trustee

## **Independent Examiner's Report to the Trustees of Bilal Masjid Trust (Greenford)**

### **Independent examiner's report to the trustees of Bilal Masjid Trust (Greenford)**

I report to the charity trustees on my examination of the accounts of Bilal Masjid Trust (Greenford) (the Trust) for the year ended 1 January 2022.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.



Imtiaz Khan FCCA  
Association of Chartered Certified Accountants  
Three Leaves LTD  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

Date: 21/10/2022.

## **Bilal Masjid Trust (Greenford)**

### **Statement of Financial Activities for the Year Ended 1 January 2022**

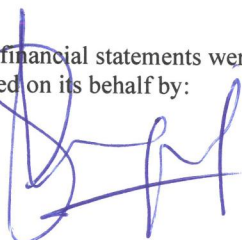
		Unrestricted funds £	Restricted fund £	1.1.22 Total funds £	1.1.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies	2	232,643	-	232,643	184,764
<b>Charitable activities</b>	3				
Madrassah		33,150	-	33,150	30,733
Sadaqah & Zakat		-	10,835	10,835	7,746
<b>Total</b>		<u>265,793</u>	<u>10,835</u>	<u>276,628</u>	<u>223,243</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	4,723	-	4,723	535
<b>Charitable activities</b>	5				
Madrassah		31,893	-	31,893	34,266
Sadaqah & Zakat		-	8,950	8,950	6,030
Mosque & community		110,995	-	110,995	84,117
<b>Total</b>		<u>147,611</u>	<u>8,950</u>	<u>156,561</u>	<u>124,948</u>
<b>NET INCOME</b>		118,182	1,885	120,067	98,295
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>820,086</u>	<u>3,187</u>	<u>823,273</u>	<u>724,978</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>938,268</u></u>	<u><u>5,072</u></u>	<u><u>943,340</u></u>	<u><u>823,273</u></u>

## **Bilal Masjid Trust (Greenford)**

### **Balance Sheet 1 January 2022**

	Notes	Unrestricted funds £	Restricted fund £	1.1.22 Total funds £	1.1.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	993,929	-	993,929	704,126
<b>CURRENT ASSETS</b>					
Stocks	11	520	-	520	-
Debtors	12	39,171	-	39,171	92,719
Cash at bank		<u>76,466</u>	<u>5,072</u>	<u>81,538</u>	<u>125,377</u>
		116,157	5,072	121,229	218,096
<b>CREDITORS</b>					
Amounts falling due within one year	13	(171,818)	-	(171,818)	(98,949)
<b>NET CURRENT ASSETS</b>		<u>(55,661)</u>	<u>5,072</u>	<u>(50,589)</u>	<u>119,147</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>938,268</u>	<u>5,072</u>	<u>943,340</u>	<u>823,273</u>
<b>NET ASSETS</b>		<u>938,268</u>	<u>5,072</u>	<u>943,340</u>	<u>823,273</u>
<b>FUNDS</b>	14				
Unrestricted funds				938,268	820,086
Restricted funds				<u>5,072</u>	<u>3,187</u>
<b>TOTAL FUNDS</b>				<u>943,340</u>	<u>823,273</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 October 2022 and were signed on its behalf by:



Mr Sharjeel Ahmar - Trustee

The notes form part of these financial statements

# **Bilal Masjid Trust (Greenford)**

## **Notes to the Financial Statements for the Year Ended 1 January 2022**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

legacy income is recognised when receipt is probable and entitlement is established.

Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Office equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on cost

## **Bilal Masjid Trust (Greenford)**

### **Notes to the Financial Statements for the Year Ended 1 January 2022 - continued**

#### **1. ACCOUNTING POLICIES - continued**

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### **2. DONATIONS AND LEGACIES**

	1.1.22	1.1.21
	£	£
Grants	22,387	33,063
Donations & collections	118,800	53,228
Friday collections	69,962	38,408
Other miscellaneous income	3,617	44,317
Income- Standing Order	15,638	14,788
Income- Advertisement	1,819	640
Nikah income	420	320
	<u>232,643</u>	<u>184,764</u>

Grants received, included in the above, are as follows:

	1.1.22	1.1.21
	£	£
Other grants	<u>22,387</u>	<u>33,063</u>

## **Bilal Masjid Trust (Greenford)**

### **Notes to the Financial Statements for the Year Ended 1 January 2022- continued**

#### **3. INCOME FROM CHARITABLE ACTIVITIES**

		1.1.22	1.1.21
	Activity	£	£
Madrassah fees	Madrassah	30,887	29,473
Madrassah book sale	Madrassah	2,263	1,260
Sadaqa & Zakat received	Sadaqa & Zakat	<u>10,835</u>	<u>7,746</u>
		<u>43,985</u>	<u>38,479</u>

#### **4. RAISING FUNDS**

##### **Raising donations and legacies**

	1.1.22	1.1.21
	£	£
Fund raising expenses	250	130
Event costs	<u>4,473</u>	<u>405</u>
	<u>4,723</u>	<u>535</u>

#### **5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Madrassah	31,893	-	31,893
Sadaqa & Zakat	8,950	-	8,950
Mosque & community	-	<u>110,995</u>	<u>110,995</u>
	<u>40,843</u>	<u>110,995</u>	<u>151,838</u>

#### **6. SUPPORT COSTS**

	Management	Finance	Governance costs	Totals
	£	£	£	£
Mosque & community	<u>106,424</u>	<u>1,433</u>	<u>3,138</u>	<u>110,995</u>

#### **7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 1 January 2022 nor for the year ended 1 January 2021.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 1 January 2022 nor for the year ended 1 January 2021.

## **Bilal Masjid Trust (Greenford)**

### **Notes to the Financial Statements for the Year Ended 1 January 2022- continued**

#### **8. STAFF COSTS**

	1.1.22	1.1.21
	£	£
Wages and salaries	44,194	36,510
Other pension costs	<u>449</u>	<u>287</u>
	<u>44,643</u>	<u>36,797</u>

The average monthly number of employees during the year was as follows:

	1.1.22	1.1.21
Mosque staff	3	3
Madarassah staff	<u>9</u>	<u>9</u>
	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

#### **9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	184,764	-	184,764
<b>Charitable activities</b>			
Madrassah	30,733	-	30,733
Sadaqah & Zakat	-	7,746	7,746
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	215,497	7,746	223,243
<b>EXPENDITURE ON</b>			
Raising funds	535	-	535
<b>Charitable activities</b>			
Madrassah	34,266	-	34,266
Sadaqah & Zakat	-	6,030	6,030
Mosque & community	84,117	-	84,117
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	118,918	6,030	124,948
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	96,579	1,716	98,295
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	723,507	1,471	724,978
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>820,086</u>	<u>3,187</u>	<u>823,273</u>

## **Bilal Masjid Trust (Greenford)**

### **Notes to the Financial Statements for the Year Ended 1 January 2022- continued**

#### **10. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Office equipments £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 2 January 2021	506,966	178,400	23,816	2,400	711,582
Additions	<u>300,000</u>	<u>13,800</u>	<u>-</u>	<u>-</u>	<u>313,800</u>
At 1 January 2022	<u>806,966</u>	<u>192,200</u>	<u>23,816</u>	<u>2,400</u>	<u>1,025,382</u>
<b>DEPRECIATION</b>					
At 2 January 2021	-	-	6,906	550	7,456
Charge for year	<u>-</u>	<u>19,220</u>	<u>4,227</u>	<u>550</u>	<u>23,997</u>
At 1 January 2022	<u>-</u>	<u>19,220</u>	<u>11,133</u>	<u>1,100</u>	<u>31,453</u>
<b>NET BOOK VALUE</b>					
At 1 January 2022	<u>806,966</u>	<u>172,980</u>	<u>12,683</u>	<u>1,300</u>	<u>993,929</u>
At 1 January 2021	<u>506,966</u>	<u>178,400</u>	<u>16,910</u>	<u>1,850</u>	<u>704,126</u>

#### **11. STOCKS**

	1.1.22 £	1.1.21 £
Stocks	<u>520</u>	<u>-</u>

#### **12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	1.1.22 £	1.1.21 £
Trade debtors	14,171	12,719
Other debtors - Qarde Hasana	<u>25,000</u>	<u>80,000</u>
	<u>39,171</u>	<u>92,719</u>

#### **13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	1.1.22 £	1.1.21 £
Trade creditors	12,151	(457)
Social security and other taxes	(253)	1,342
Net wages payable	4,579	2,490
Pension	338	71
Qarde Hasana	154,003	94,003
Accruals and deferred income	<u>1,000</u>	<u>1,500</u>
	<u>171,818</u>	<u>98,949</u>

## **Bilal Masjid Trust (Greenford)**

### **Notes to the Financial Statements for the Year Ended 1 January 2022- continued**

#### **14. MOVEMENT IN FUNDS**

	At 2.1.21 £	Net movement in funds £	At 1.1.22 £
<b>Unrestricted funds</b>			
General fund	820,086	118,182	938,268
<b>Restricted funds</b>			
Sadaqah & Zakat	3,187	1,885	5,072
<b>TOTAL FUNDS</b>	<u>823,273</u>	<u>120,067</u>	<u>943,340</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	265,793	(147,611)	118,182
<b>Restricted funds</b>			
Sadaqah & Zakat	10,835	(8,950)	1,885
<b>TOTAL FUNDS</b>	<u>276,628</u>	<u>(156,561)</u>	<u>120,067</u>

#### **Comparatives for movement in funds**

	At 2.1.20 £	Net movement in funds £	At 1.1.21 £
<b>Unrestricted funds</b>			
General fund	723,507	96,579	820,086
<b>Restricted funds</b>			
Sadaqah & Zakat	1,471	1,716	3,187
<b>TOTAL FUNDS</b>	<u>724,978</u>	<u>98,295</u>	<u>823,273</u>

## **Bilal Masjid Trust (Greenford)**

### **Notes to the Financial Statements for the Year Ended 1 January 2022 - continued**

#### **14. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	215,497	(118,918)	96,579
<b>Restricted funds</b>			
Sadaqah & Zakat	7,746	(6,030)	1,716
<b>TOTAL FUNDS</b>	<u>223,243</u>	<u>(124,948)</u>	<u>98,295</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 2.1.20 £	Net movement in funds £	At 1.1.22 £
<b>Unrestricted funds</b>			
General fund	723,507	214,761	938,268
<b>Restricted funds</b>			
Sadaqah & Zakat	1,471	3,601	5,072
<b>TOTAL FUNDS</b>	<u>724,978</u>	<u>218,362</u>	<u>943,340</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	481,290	(266,529)	214,761
<b>Restricted funds</b>			
Sadaqah & Zakat	18,581	(14,980)	3,601
<b>TOTAL FUNDS</b>	<u>499,871</u>	<u>(281,509)</u>	<u>218,362</u>

#### **15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 1 January 2022.

## **Bilal Masjid Trust (Greenford)**

### **Detailed Statement of Financial Activities for the Year Ended 1 January 2022**

	1.1.22 £	1.1.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	22,387	33,063
Donations & collections	118,800	53,228
Friday collections	69,962	38,408
Other miscellaneous income	3,617	44,317
Income- Standing Order	15,638	14,788
Income- Advertisement	1,819	640
Nikah income	<u>420</u>	<u>320</u>
	232,643	184,764
<b>Charitable activities</b>		
Sadaqa & Zakat received	10,835	7,746
Madrassah fees	30,887	29,473
Madrassah book sale	<u>2,263</u>	<u>1,260</u>
	<u>43,985</u>	<u>38,479</u>
<b>Total incoming resources</b>	276,628	223,243
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fund raising expenses	250	130
Event costs	<u>4,473</u>	<u>405</u>
	4,723	535
<b>Charitable activities</b>		
Wages, madarassah	29,088	30,561
Books for madarassah	2,165	1,792
Bad debts, madarassah	640	1,913
Sadaqah & Zakat distribution	<u>8,950</u>	<u>6,030</u>
	40,843	40,296
<b>Support costs</b>		
<b>Management</b>		
Masjid salaries	44,194	36,510
Pensions	449	287
Rent, rates and water	11,254	16,688
Insurance	2,451	2,937
Light and heat	4,861	2,625
Telephone	542	554
Postage and stationery	245	488
Sundries	1,522	1,245
Computer expenses	601	508
Carried forward	66,119	61,842

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## **Bilal Masjid Trust (Greenford)**

### **Detailed Statement of Financial Activities for the Year Ended 1 January 2022**

	1.1.22 £	1.1.21 £
<b>Management</b>		
Brought forward	66,119	61,842
Cleaning	2,325	856
Guest speakers	1,730	2,000
Travelling	455	360
Hall hire	1,592	1,895
Security & safety	2,043	2,095
Professional fees	8,162	6,750
Depn of fixtures & fittings	550	550
Depn of office equipments	4,228	5,230
Depn-improvements to property	<u>19,220</u>	<u>-</u>
	106,424	81,578
<b>Finance</b>		
Bank charges	1,433	539
<b>Governance costs</b>		
Accountancy & legal fee	<u>3,138</u>	<u>2,000</u>
Total resources expended	<u>156,561</u>	<u>124,948</u>
<b>Net income</b>	<u>120,067</u>	<u>98,295</u>

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