



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	JAN	2020	<b>To</b>	31	12	2020

## Section A Reference and administration details

**Charity name** THE KOKNI MUSLIM ASSOSIATION, SHAFAYEE MAZHAB

**Other names charity is known by** N/A

**Registered charity number (if any)** 504924

**Charity's principal address**

Masjid E Rizwan
Newton Street
Blackburn
<b>Postcode</b> BB1 1NE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jamal Patel		04/01/14	
2	Fakir Mohammed		04/01/14	
3	Faiyaz Solkar		04/01/14	
4	Zameer Bhombal		14/02/16	
5	Bashir Mulla		04/01/14	

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

**Type of governing document** Trust Deed  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Elected

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Our aim is to provide a place of worship for Muslims and educational facilities for children and young people of Islamic faith. We also strive to provide a community facility to all habitants of the local area. We strive to promote peace and cohesion amongst the local habitants and the community.

The charitable organisation provides religious and educational facilities as well as providing a focal point for the local community by allowing the use of it site for community activities and projects.

Development committee submitted a plan to Blackburn with Darwen Council proposing to partially demolish the building and extend to provide ladies and men's worshipping floorspace area, as well as better washing facilities, funeral facilities, a library, IT room, storage space and an office. The community hall element of the development will remain unchanged.

Plans were officially approved in August 2019 and a fund-raising target of £800,000 target has been set. The association just like other organisations had taken a setback to the fundraiser due to the pandemic.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

N/A

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

As part of its wider aims the charity provides the following:

- Prayer facilities – we offer worshipping facilities for five daily prayers and Friday prayers. During the week on average 30 people attend the daily prayers and over 100 people for the Friday prayer
- Festivals – arrange food during Ramadan, the holy month of fasting for those attending the place of worship
- Funeral facilities – provide complete funeral services
- Nikah – providing Muslim couples with a location for their Islamic marriage
- Educational classes- providing Islamic education for young people children in the community
- Religious talks – organising religious talks for the benefit of the wider community
- Community venue – provide the use of our community hall for the benefit of the local community and local groups

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The trustees have reviewed the reserves of the charity. The strategy is to hold in reserve sufficient funds to ensure the charitable organisation can operate effectively for a 12 month period.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

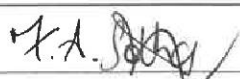
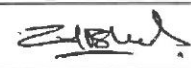
**Section F****Other optional information**

N/A

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	FANAZ ANWAR SOLKAR	ZAMEER BHOMBAL
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	TRUSTEE
<b>Date</b>	17/1/22.	

**ACCOUNTANTS' REPORT TO:**

The Trustees  
Committee Members Office Bearers  
and the Members

*of*

KOKNI MUSLIM ASSOCIATION  
MASJID-E-RIZWAN NEWTON STREET BLACKBURN

*In accordance with instructions given to us, I have prepared without carrying out an audit, the annexed financial statements for the year ending 31 December 2020, from books and records supplied, and information and explanations given to me.*

**Miya Chopdat**  
**Independent Examiner**  
**16 Queen's Road**  
**BLACKBURN BB1 5AX**

**October 2021**

**KOKNI MUSLIM ASSOCIATION - MASJID-E-RIZWAN**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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Receipts

Payments

<i>Cash in Hand b/fwd</i>	<b>3.16</b>	<i>Imams Wages &amp; PAYE</i>	<b>10931.47</b>
<i>Cash at Bank b/fwd</i>	<b>39283.63</b>	<i>Casual Imam Cover Wages</i>	<b>900.00</b>
<i>Cash at Bank -Project A/C b/fwd *</i>	<b>79111.48</b>	<i>Paid Out - Kokan Cyclone</i>	<b>6010.00</b>
<i>Kokan Cyclone Donations</i>	<b>6376.00</b>	<i>Safe Custody</i>	<b>25.00</b>
<i>Members' and Joining Fees</i>	<b>6895.00</b>	<i>Fire Extinguishers</i>	<b>30.00</b>
<b><u>Lillah Collections</u></b>		<i>Council of Mosques</i>	
<i>Jumma Collections</i>	<b>1657.42</b>	<i>Speakers and Sound System</i>	
<i>Eid Collections</i>	<b>440.00</b>	<i>Radio Licence</i>	<b>150.00</b>
<i>General Donations</i>	<b>1859.66</b>	<i>Insurance</i>	<b>491.94</b>
<i>Lillah Boxes</i>	<b>3148.57</b>	<i>Water Rates</i>	<b>789.48</b>
<i>Chai Paarti</i>	<b>100.00</b>	<i>Heat and Light</i>	<b>3417.14</b>
<i>Fite Exit Door</i>	<b>300.00</b>	<i>Cleaning and Sundries</i>	<b>170.46</b>
	<b>7505.65</b>	<i>Fire Exit Door</i>	<b>590.00</b>
<b><u>Masjid Building Project Donations</u></b>	<b>225.00</b>	<i>DBS Fees</i>	<b>54.00</b>
		<i>Covid19 Testing Facility</i>	<b>1080.89</b>
<b><u>Lillah - Fire Exit Door</u></b>	<b>300.00</b>	<i>Madressa Expenses</i>	<b>500.00</b>
		<i>Fitra - Paid Out</i>	<b>28.00</b>
<i>Covid19 Testing Grant</i>	<b>1000.00</b>	<b><u>Masjid Building Project Payments</u></b>	<b>10938.68</b>
<i>Ianaza And Kafan etc.</i>	<b>100.00</b>	<i>Fund Raising Eoent-Buildg A/C</i>	<b>2000.00</b>
<i>Madressa Income</i>	<b>700.00</b>	<i>Fund Raising Event-General A/C</i>	<b>250.00</b>
<i>Fitra - General Account</i>	<b>44.00</b>	<i>Cash at Bank - Extension A/C c/fwd</i>	<b>128944.34</b>
<i>Fitra - Building Exten.A/C</i>	<b>17.50</b>	<i>Cash at Bank -Masjid A/C c/fwd</i>	<b>36134.75</b>
<b><u>Masjid Building Project Donations</u></b>	<b>60771.85</b>	<i>Cash in Hand c/fwd</i>	<b>163.14</b>
<i>Fidyana</i>	<b>38.00</b>		
<i>Zakaat</i>	<b>308.61</b>		
<i>Sadaqah</i>	<b>277.41</b>		
<i>Hall Hire</i>	<b>537.00</b>		
<i>Nikah Certificate</i>	<b>105.00</b>		
	<b>203599.29</b>		<b>203599.29</b>

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Income:**

	<u>Year-end 31 December 2019</u>	<u>Year-end 31 December 2020</u>
Cash in Hand - Brought forward	61.78	3.16
Cash at Bank Masjid a/c- Brought forward	71293.45	39283.63
Cash at Bank Project a/c - Brought Forward	5495.00	79111.48
Membership & Joining Fees	5928.00	6895.00
Lillah Collections	20351.85	7505.65
Lillah Donations - Projects/Roof	100.00	
Donations - Building Extention	37616.48	60996.85
Kokan Cyclone Donations		6376.00
Hire of Hall	4865.00	
Hire of Chairs Tables and Utensils		
Sale of Assets		
Fir Exit Door		300.00
Madressa Income/Arabic Classes	300.00	700.00
Madressa Book Sales		
Janaza and Kafan	50.00	100.00
Nikah Certificates	354.00	105.00
Calor Gas Sales	40.00	
Receivers Sales	600.00	
Covid19 Testing Grant		1000.00
Fitra		61.50
Fidyana		38.00
Zakaat		308.61
Safaqah		277.41
		537.00
HMRC-Gift Aid Claim	15422.95	
<b><u>Total Income for the Year</u></b>	<b>85628.28</b>	<b>85201.02</b>
<b><u>TOTALS</u></b>	<b>162478.51</b>	<b>203599.29</b>

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2020**

**Charity Registration Number: 504924**

**Expenses**

	<u>Year-end 31 December 2019</u>	<u>Year-end 31 December 2020</u>
<i>Wages and National Insurance</i>	10438.03	10931.47
<i>Casual Wages</i>	710.00	900.00
<i>Hadiyah (6 Imams)</i>	600.00	
<i>Water Rates</i>	981.90	789.48
<i>Masjid - Heat and Light</i>	2619.77	3417.14
<i>Insurance</i>	498.28	491.94
<i>Fire Extinguishers</i>		30.00
<i>Flat Roof Replacement</i>	3100.00	
<i>Cleaning and Sundries</i>	71.36	170.46
<i>Council of Mosques</i>	200.00	
<i>Janaza Kafan</i>		
<i>Funeral Van - Lillah</i>	300.00	
<i>Madressa Expenses</i>		500.00
<i>Speakers and Sound System</i>	375.00	
<i>General Repairs</i>	691.90	590.00
<i>DBS Fees</i>		54.00
<i>Radio Licence</i>	150.00	150.00
<i>Bank Charges/Safe Custody</i>	25.00	25.00
<i>Fire Inspection</i>	75.00	
<i>Payments - Building Extension</i>	23244.00	10938.68
<i>Kokan Cyclone</i>		6010.00
<i>Covid19 Testing Facility</i>		1080.89
<i>Fitra Paid Out</i>		28.00
<i>Fund Raising Event</i>		2250.00
<b><u>Total Expenses for the Year</u></b>	<b>44080.24</b>	<b>38357.06</b>
<i>Cash in Hand - Carried forward</i>	3.16	163.14
<i>Cash at Bank - Carried forward</i>	39283.63	36134.75
<i>Cash at Bank - Building Extension Account</i>	79111.48	128944.34
<b><u>TOTALS</u></b>	<b>118398.27</b>	<b>165242.23</b>
<i>Total Income (see page 3)</i>	85628.28	85201.02
<b><u>Less: Expenses ( see this page)</u></b>	<b>-44080.24</b>	<b>-38357.06</b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b>41548.04</b>	<b>46843.96</b>

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

**Fixed Assets**

Mosque Buildings, brought forward

**Add:** Improvements/Fencing

Masjid Extension Project

**Add:** Additions

V.M.I. Community Centre, at Cost

Utensils, Fixtures and Fittings, brought forward

**Total Fixed Assets**

**Current Assets**

Cash at Bank - Building Extension Account

Cash at Bank - Masjid Account

Cash in Hand

**TOTAL ASSETS LESS CURRENT LIABILITIES**

**REPRESENTED BY:**

**Capital Reserve**

Balance Brought Forward

**Add:** Surplus for the Year

Increase in Assets

**Reserve Carried Forward**

	<u>AS AT 31 DECEMBER 2019</u>		<u>AS AT 31 DECEMBER 2020</u>	
	217957.76		217957.76	
	0.00	217957.76	0.00	217957.76
	23244.00		23244.00	
	0.00	23244.00	10938.68	34182.68
		92318.83		92318.83
		4230.40		4230.40
		337750.99		348689.67
	79111.48		128944.34	
	39283.63		36134.75	
	3.16		163.14	
		118398.27		165242.23
		456149.26		513931.90
		391357.22		456149.26
		41548.04		46843.96
		23244.00		10938.68
		456149.26		513931.90

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**

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**YEAR END: 31/12/2020**

**BANK RECONCILIATION**

<i>Balance per Bank Statement</i>			36034.75
<i><u>Less:</u> Unpresented Cheques</i>			0.00
<i><u>Add:</u> Unpresented bankings</i>			100.00
			<hr/>
			36134.75
			<hr/>

**BANK ACCOUNT**

<i>Balance b/fwd</i>	39283.63	<i>Bank Payments</i>	27360.08
<i>Patty Cash</i>			
<i>Cash Banked</i>	24211.20	<i>Balance c/fwd</i>	36134.75
	<hr/>		<hr/>
	63494.83		63494.83
	<hr/>		<hr/>

**BANK ACCOUNT - BUILDING EXTENSION ACCOUNT**

<i>Balance b/fwd</i>	79111.48	<i>Payments:</i>	10938.68
<i>Lillah Collections</i>	60771.85	<i>Balance c/fwd</i>	128944.34
	<hr/>		<hr/>
	139883.33		139883.02
	<hr/>		<hr/>