



Trustees' Annual Report for the period

From 1st Jan 2021 Period start date To 31st Dec 2021
Period end date

Charity name: The Kokni Muslim Association, Shafayee Mazhab

Charity registration number: 504924

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We strive to promote peace and cohesion within our members and for those of the local community. We do this by providing a place of worship for Muslims and facilities providing education for children and young people of the Islamic faith. The charitable organisation provides a focal point for the local community by allowing the use of it site for community related activities and projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Upon approval of plans in 2019 to modernise and extend the site the charitable organisation has been focussed on fundraising the required investment of £800,000. The impact of the Covid pandemic, material and energy price increases & inflation have affected required investment. Nonetheless, the charitable organisation remains committed to successfully delivering the project.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are committed to upholding this as part of their trusteeship.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The charitable organisation is supported by volunteer contributions in terms of finance and time.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As well as the pre-existing services offered the charitable organisation has developed and offered the following:</p> <ul style="list-style-type: none"> ● Successfully provided facilities during the Covid pandemic ensuring guidelines were adhered to maintaining safety ● Improved funeral facilities by investing in equipment and dedicated area for funeral arrangements ● Weekly learning and social events for both male and female adolescents and adults ● Promoting inclusion by creating a female led team focused on planning and delivering social community events ● Delivered a social community event aimed at fostering and strengthening community relationships ● Delivered Ramadan iftar event ● Religious talks - organising religious talks for the benefit of the wider community

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Despite a the aftereffects of the pandemic the objectives set for the year were satisfactorily delivered.

Performance of fundraising activities against objectives set	Para 1.41	The charitable organisation had set specific financial amount to be raised via fundraising to progress stage 1 & 2 works. The required in financial amount was successfully raised.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is in line with set objectives and expectations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charitable organisation has reviewed the reserve amount and agreed to hold sufficient reserves ensuring the organisation can operate effectively for 24 months.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funding remain membership donations and contributions as well as charitable contributions from others. Fundraising efforts have continued throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increased energy costs will have an impact but zero debt and reviewing reserve funds should mitigate any risks.
Other		

Structure, Governance and Management

Description of charity's trusts:		The charity governed by a trust deed with elected trustees in position.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by members of the association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Kokni Muslim Association, Shafayee Mazhab
Other name the charity uses	
Registered charity number	504924
Charity's principal address	Masjid-E-Rizwan Newton Street Blackburn BB1 5NE

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	Amin Kamaluddin		03/01/2022	
2	Ashfaq Bade		03/01/2022	
3	Ibrahim Naik		03/01/2022	
4	Ismail Firfire		03/01/2022	
5	Saeed Solkar		03/01/2022	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ABDUL BASIT HASSAN	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	25/10/2022	

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 2021, from books and records
supplied, and information and explanations given to me.*

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

October 2022

KOKNI MUSLIM ASSOCIATION
MASJID-E-RIZWAN
NEWTON STREET BLACKBURN

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Registered Charity Number: 504924

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

<u>Income:</u>	<u>Year-end 31 December 2020</u>	<u>Year-end 31 December 2021</u>
Cash in Hand - Brought forward	3.16	163.14
Cash at Bank Masjid a/c- Brought forward	39283.63	36134.75
Cash at Bank Project a/c - Brought Forward	79111.48	128944.34
Membership & Joining Fees	6895.00	8118.00
Lillah Collections	7505.65	9208.62
Donations - Building Extention	60996.85	85957.65
	6376.00	
Hire of Hall		135.00
Fir Exit Door	300.00	
Madressa Income/Arabic Classes	700.00	
Janaza and Kafan	100.00	4905.90
Nikah Certificates	105.00	162.00
Covid19 Testing Grant	1000.00	
Fitra	61.50	
Fidyana	38.00	
Zakaat	308.61	
Safaqah	277.41	
	537.00	
HMRC-Gift Aid Claim		32950.32

<i><u>Total Income for the Year</u></i>	85201.02	141437.49
<u>TOTALS</u>	203599.29	306679.72

MASJID-E-RIZWAN
NEWTON STREET BLACKBURN

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INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021

Charity Registration Number: 504924

<u>Expenses</u>	<u>Year-end 31 December 2020</u>	<u>Year-end 31 December 2021</u>
Wages and National Insurance	10931.47	12097.03
Casual Wages	900.00	
Hadiyah (6 Imams)		650.00
Water Rates	789.48	38.80
Masjid - Heat and Light	3417.14	2317.14
Insurance	491.94	
Fire Extinguishers	30.00	
Radio Licence		150.00
Cleaning and Sundries	170.46	94.24
Janaza Kafan		5738.86
Boiler		1041.47
Madressa Expenses	500.00	708.00
Alarm System		750.00
General Repairs	590.00	840.97
DBS Fees	54.00	
Radio Licence	150.00	
Bank Charges/Safe Custody	25.00	25.00
Masjid Building Payments	10938.68	27041.83
Kokan Cyclone	6010.00	
Covid19 Testing Facility	1080.89	
Fitra Paid Out	28.00	
Fund Raising Event	2250.00	
<u>Total Expenses for the Year</u>	38357.06	51493.34
Cash in Hand - Carried forward	163.14	76.03
Cash at Bank - Carried forward	36134.75	68057.38
Cash at Bank - Building Extension Account	128944.34	187052.97
<u>TOTALS</u>	165242.23	255186.38
Total Income (see page 3)	85201.02	141437.49
Less: Expenses (see this page)	-38357.06	-51493.34

SURPLUS TRANSFERRED TO CAPITAL ACCOUNT

46843.96

89944.15

KOKNI MUSLIM ASSOCIATION
MASJID-E-RIZWAN

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BALANCE SHEET
AS AT 31 DECEMBER 2021

	<u>AS AT 31 DECEMBER 2020</u>		<u>AS AT 31 DECEMBER 2021</u>	
<u>Fixed Assets</u>				
Mosque Buildings, brought forward	217957.76		217957.76	
<u>Add:</u> Improvements/Fencing	0.00	217957.76	0.00	217957.76
Masjid Extension Project	23244.00		34182.68	
<u>Add:</u> Additions	10938.68	34182.68	27041.83	61224.51
V.M.I. Community Centre, at Cost		92318.83		92318.83
Utensils, Fixtures and Fittings, brought forward		4230.40	4230.40	
<u>Add:</u> Alarm System			750.00	
Boiler			1041.47	6021.87
<u>Total Fixed Assets</u>		348689.67		377522.97
<u>Current Assets</u>				
Cash at Bank - Building Extension Account	128944.34		187052.97	
Cash at Bank - Masjid Account	36134.75		68057.38	
Cash in Hand	163.14		76.03	255186.38
		165242.23		
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		513931.90		632709.35
<u>REPRESENTED BY:</u>				
<u>Capital Reserve</u>				
Balance Brought Forward		456149.26		513931.90
<u>Add:</u> Surplus for the Year		46843.96		89944.15
Increase in Assets		10938.68		28833.30

Reserve Carried Forward

513931.90

632709.35

KOKNI MUSLIM ASSOCIATION - MASJID-E-RIZWAN
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

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Receipts

Payments

Members' and Joining Fees

8118.00

Imams Wages & PAYE

12097.03

Lillah Collections

Jumma Collections

5600.50

Eid Collections

1811.00

General Donations

1733.50

Lillah Boxes

63.62

9208.62

Hudya

650.00

Monday Night Gathering

480.00

Safe Custody

25.00

Gift Aid

Main Account

32848.32

Building Account

102.00

32950.32

General Repairs

840.97

Hall Hire

135.00

Radio Licence

150.00

Nikah Certificate

162.00

Water Rates

38.80

Monday Night Gathering

480.00

Heat and Light

2317.14

Cleaning and Sundries

192.25

Boiler

1041.47

Alarm System

750.00

Masjid Building Project Donations

Lillah Collections

85957.65

Gift Aid

102.00

Madressa Expenses

708.00

Janaza Income

4905.90

Masjid Building Project Payments

27041.83

Paypal

3.99

Janaza Expenses

5738.86

Total Expenses

52075.34

Surplus for the Year

89944.15

Total Income

142019.49

Total

142019.49

Masjid E Rizwan

Year Ended 31/12/2021

Bank Payments Summary

BANK ACCOUNT

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MASJID GENERAL ACCOUNT

			<i>Alarm System</i>		750.00
<i>Balance B/Fwd</i>		36134.75			
			<i>Boiler</i>		1041.47
			<i>Gas</i>	589.42	
			<i>Electric</i>	1727.72	2317.14
			<i>Water Rates</i>		38.80
<i>Bankings</i>		50928.92	<i>Gifts (Hadiya)</i>		650.00
			<i>Imam Pension</i>	11760.91	
			<i>Imam Wages</i>	336.12	12097.03
<i>Lillah</i>		23.02	<i>Madressa</i>		708.00
			<i>Monday Night Gathering</i>		480.00
			<i>Radio Licence</i>		150.00
			<i>Cash Float</i>		
			<i>Miscellaneous/Repairs etc</i>		767.88
			<i>Paypal</i>		3.99
			<i>Safe Custody</i>		25.00
			<i>Balance C/Fwd</i>		68057.38

		87086.69			87086.69
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BANK ACCOUNT

<i>Balance b/fwd</i>	36134.75	<i>Bank Payments</i>	19029.31
<i>Lillah</i>	23.02		
<i>Cash Banked</i>	50928.92	<i>Balance c/fwd</i>	68057.38
	87086.69		87086.69

BANK ACCOUNT - BUILDING EXTENSION ACCOUNT

		Payments:	
<i>Balance b/fwd</i>	128944.34	<i>Janaza Expenses</i>	5738.86
<i>Gift Aid</i>	102.00	<i>Building Development</i>	27041.83
<i>Janaza Income</i>	4905.90	<i>Sundry Expenses</i>	76.23
<i>Lillah Collections</i>	85957.65	<i>Balance c/fwd</i>	187052.97
	219909.89		219909.89

