

**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 instruction given to me, I have prepared without carrying out an audit, the annexed financial statements for the year ending 31 December 2022, from books and records supplied, and information and explanation given to me.*

*Miya Chopdat*  
*Independent Examiner*  
*16 Queen's Road*  
*BLACKBURN BB1 1QG*

*August 2023*

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

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**BALANCE SHEET**

**AS AT 31 DECEMBER 2022**

	<u>as at 31 December 2021</u>		<u>as at 31 December 2022</u>	
<b><u>FIXED ASSETS</u></b>				
Mosque Buildings, brought forward		217957.76		217957.76
Masjid Extension Project	34182.68		61224.51	
<b><u>Add:</u></b> Building Additions	27041.83	61224.51	175496.04	236720.55
VMI Community Centre, at Cost		92318.83		92318.83
Utensils, Fixtures and Fitting, B/Fwd	4230.40		6021.87	
<b><u>Add:</u></b> Alarm System and Boiler	1791.47	6021.87	0.00	6021.87
<b><u>Total Fixed Assets</u></b>		377522.97		553019.01
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank - Project Account	187052.97		165309.39	
Cash at Bank - Main Account	68057.38		46747.73	
Cash in Hand	76.03		3.40	
		255186.38		212060.52
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		632709.35		765079.53
<b><u>REPRESENTED BY CAPITAL RESERVE</u></b>				
<b><u>1. Main Account</u></b>				
<b><u>Balance Brought Forward</u></b>	507083.61		506949.09	
<b><u>Add:</u></b> Surplus <b>Deficit</b> for the year	-1925.99		579.37	
Increase in Assets	1791.47		-61224.51	
<b><u>Reserve Carried Forward</u></b>		506949.09		446303.95
<b><u>2. Building Project Account</u></b>				
<b><u>Balance Brought Forward</u></b>	30516.67		125760.26	
<b><u>Add:</u></b> Surplus <b>Deficit</b> for the Year	34019.08		-20287.32	
Increase in Assets	61224.51	125760.26	213302.64	318775.58
<b><u>Reserve Carried Forward</u></b>				
<b><u>Total Reserve Carried Forward</u></b>		632709.35		765079.53

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

**Page 3**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2022**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Cash in Hand - Brought Forward	163.14	76.03
Cash at Bank - Main Account	36134.75	68057.38
Membership and Joining Fees	8118.00	7046.00
Lillah Collections	9208.62	10882.08
Masjid Maintenance		97.10
Madressa Income		771.34
Gift Aid		1960.00
Goods Sale		700.00
Hall Hire	135.00	465.00
Water Rates Refund		3.05
Huffaz Gifts		90.00
Sadkah		2501.05
Zakaat		288.75
Fitra		47.50
Fidyana		176.00
Monday Night Gathering		290.00
Janaza Income	4905.90	422.18
Marriage Income	162.00	302.00
<b><u>Total Income for the Year</u></b>	<b>22529.52</b>	<b>25636.25</b>
<b><u>TOTALS</u></b>	<b><u>58827.41</u></b>	<b><u>93769.66</u></b>

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

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**NEWTON STREET BLACKBURN**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2022**

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Imam Wages and PAYE	12097.03	13150.73
Imams Hadiyah	650.00	500.00
Cleaner Casual Labour		630.00
DBS Check		85.00
Insurance		1397.83
Lancashire Council of Mosques		200.00
Cleaning and Sundries	94.24	57.92
Repairs and Miscellaneous Expenses	840.97	455.05
Heat and Light	2317.14	3996.96
Radio Licence	150.00	150.00
Safe Custody	25.00	25.00
Cheque for Float		100.00
Janaza Kaffan	5738.86	
Madressa Expenses	708.00	270.00
Bank Charges		166.57
Sum Up		644.01
Trust Deeds		300.00
Water Rates	38.80	203.03
Sadka		2026.69
Zakaat		338.61
Fitra		37.50
Fidyana		38.00
Monday Night Gathering		283.98
Alarm System	750.00	
Boiler	1041.47	
<b>Total Expenses for the year</b>	<b>24451.51</b>	<b>25056.88</b>
Cash Float Carried Forward	76.03	3.40
Cash at Bank Carried Forward	68057.38	46747.73
<b>TOTALS</b>	<b>68133.41</b>	<b>46751.13</b>
<b>Total Income (see page 4)</b>	<b>22525.52</b>	<b>25636.25</b>
<b>Less: Expenses (see this page)</b>	<b>-24451.51</b>	<b>-25056.88</b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b>-1925.99</b>	<b>579.37</b>

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RECEIPTS AND PAYMENTS ACCOUNTRegistered Charity Number: 504924FOR THE YEAR ENDED 31 DECEMBER 2022Receipts

Cash in Hand b/fwd	76.03	
Cash at Bank Main A/C b/fwd	68057.38	
Cash at Bank Project A/C b/fwd	187052.97	
Members' and Joining Fees	7046.00	

Lillah Collections

Jummah Collections	2924.77	
Eid Collections	2113.90	
General Donations	2269.75	
Lillah Boxes	873.45	
Extension Project	1103.31	
Roof Project	688.35	
Fun Raising	208.55	
Goods Sale	700.00	10882.08

Masjid Maintenance	97.10	
Madressa Income	771.34	
Gift Aid	1960.00	
Hall Hire	465.00	
Water Rates	3.05	
Huffaz Gift	90.00	
Sadka	2501.05	
Zakaat	288.75	
Fitrana	47.50	
Fidyana	176.00	
Khajoor Donated	430.50	
Khatam	582.51	
Monday Night Gathering	290.00	
Project Income	161173.06	
Janaza Income	422.18	
Marriage Certificates	302.00	

Payments

Imam's Wages and PAYE	13150.73
Cleaner	630.00
DBS Check	85.00 *
Insurance	1397.83
Lancashire Council of Mosques	200.00
Cleaning and Sundries	57.92
Miscellaneous Expenses	455.05
Heat and Light	3996.96
Radio Licence	150.00
Safe Custody	25.00
Cheque Cashed for Float	100.00 C
Madressa Expenses	270.00
Bank charges	166.57
Gift Aid	21592.77 C
Sum Up/Credit Card Fees	644.01 *
Legal Fees(re:Trust Deeds)	300.00 *
Water Rates	203.03
Huffaz Gift	500.00
Sadka	2026.69
Zakaat	338.61
Fitrans	37.50
Fidyana	38.00
Khajoor Purchased	430.50
Khatam	582.51
Monday Night Gathering	283.98
Project Expenses	182994.32 C
Bank Balance Main A/C C/Fwd	46747.73 C
Bank A/C Project A/C C/Fwd	165306.39 C
Cash Float C/Fwd	3.40

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**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

**Page 6**

**NEWTON STREET BLACKBURN**

**PROJECT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2022**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Cash at Bank - Brought Forward	128944.34	187052.97
Donations	85957.65	125995.66
Gift Aid	32950.32	35252.48
	<hr/>	<hr/>
<b><u>Total Income for the Year</u></b>	<b>118907.97</b>	<b>161248.14</b>
	<hr/>	<hr/>
<b><u>TOTALS</u></b>	<b>247852.31</b>	<b>348301.11</b>

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**  
**BUILDING PROJECT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2022**

Page 7

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
<i>Building Project Payments</i>	27041.53	
<i>Bank Charges</i>		671.88
<i>Paypal Charges</i>		194.66
<i>Fund Raiser Payments</i>		5172.88
<i>Building Phase1 Payment</i>		175496.04
<b><u>Total Expenses for the Year</u></b>	<b><u>27041.53</u></b>	<b><u>181535.46</u></b>
<i>Cash at Bank Carried Forward</i>	187052.97	165306.39
<b><u>TOTALS</u></b>	<b><u>187052.97</u></b>	<b><u>165306.39</u></b>
<i>Total Income (see page 6)</i>	61060.61	161248.14
<b><u>Less: Expenses (see this page)</u></b>	<b><u>-27041.53</u></b>	<b><u>-181535.46</u></b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b><u>34019.08</u></b>	<b><u>-20287.32</u></b>

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MASJID-E- RIZWAN NEWTON STREET BLACKBURN

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*Miya Chopdat*  
*Independent Examiner*  
*16 Queen's Road*  
*BLACKBURN BB1 1QG*

*August 2023*

BALANCE SHEET

AS AT 31 DECEMBER 2022

	<u>as at 31 December 2021</u>		<u>as at 31 December 2022</u>	
<b><u>FIXED ASSETS</u></b>				
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<b><u>Add:</u></b> Alarm System and Boiler	1791.47	6021.87	0.00	6021.87
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<b><u>1. Main Account</u></b>				
<b><u>Balance Brought Forward</u></b>	507083.61		506949.09	
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**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

**Page 3**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2022**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
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Water Rates Refund		3.05
Huffaz Gifts		90.00
Sadkah		2501.05
Zakaat		288.75
Fitra		47.50
Fidyana		176.00
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**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

Page 4

**NEWTON STREET BLACKBURN**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2022**

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Imam Wages and PAYE	12097.03	13150.73
Imams Hadiyah	650.00	500.00
Cleaner Casual Labour		630.00
DBS Check		85.00
Insurance		1397.83
Lancashire Council of Mosques		200.00
Cleaning and Sundries	94.24	57.92
Repairs and Miscellaneous Expenses	840.97	455.05
Heat and Light	2317.14	3996.96
Radio Licence	150.00	150.00
Safe Custody	25.00	25.00
Cheque for Float		100.00
Janaza Kaffan	5738.86	
Madressa Expenses	708.00	270.00
Bank Charges		166.57
Sum Up		644.01
Trust Deeds		300.00
Water Rates	38.80	203.03
Sadka		2026.69
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Alarm System	750.00	
Boiler	1041.47	
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Cash at Bank Carried Forward	68057.38	46747.73
<b>TOTALS</b>	<b>68133.41</b>	<b>46751.13</b>
<b>Total Income (see page 4)</b>	<b>22525.52</b>	<b>25636.25</b>
<b>Less: Expenses (see this page)</b>	<b>-24451.51</b>	<b>-25056.88</b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b>-1925.99</b>	<b>579.37</b>

< Deficit

RECEIPTS AND PAYMENTS ACCOUNTRegistered Charity Number: 504924FOR THE YEAR ENDED 31 DECEMBER 2022ReceiptsPayments

Cash in Hand b/fwd	76.03	Imam's Wages and PAYE	13150.73
Cash at Bank Main A/C b/fwd	68057.38	Cleaner	630.00
Cash at Bank Project A/C b/fwd	187052.97	DBS Check	85.00 *
Members' and Joining Fees	7046.00		
<b><u>Lillah Collections</u></b>		<b><u>Insurance</u></b>	1397.83
Jummah Collections	2924.77	Lancashire Council of Mosques	200.00
Eid Collections	2113.90	Cleaning and Sundries	57.92
General Donations	2269.75	Miscellaneous Expenses	455.05
Lillah Boxes	873.45	Heat and Light	3996.96
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Goods Sale	700.00		
	<u>10882.08</u>		
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Khajoor Donated	430.50	Khajoor Purchased	430.50
Khatam	582.51	Khatam	582.51
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Marriage Certificates	302.00	Bank A/C Project A/C C/Fwd	165306.39 C
		Cash Float C/Fwd	3.40
	<u>442714.50</u>		<u>442714.50</u>

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

**Page 6**

**NEWTON STREET BLACKBURN**

**PROJECT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2022**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
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**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**  
**BUILDING PROJECT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2022**

Page 7

<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
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*Independent Examiner*  
*16 Queen's Road*  
*BLACKBURN BB1 1QG*

*August 2023*

BALANCE SHEET

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**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**

**Page 3**

**MAIN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2022**

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Huffaz Gifts		90.00
Sadkah		2501.05
Zakaat		288.75
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Fidyana		176.00
Monday Night Gathering		290.00
Janaza Income	4905.90	422.18
Marriage Income	162.00	302.00
<b><u>Total Income for the Year</u></b>	<b><u>22529.52</u></b>	<b><u>25636.25</u></b>
<b><u>TOTALS</u></b>	<b><u>58827.41</u></b>	<b><u>93769.66</u></b>

KOKNI MUSLIM ASSOCIATION

MASJID-E-RIZWAN

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NEWTON STREET BLACKBURN

MAIN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2022

<u>Expenditure</u>	<u>Year Ended 31 December 2021</u>	<u>Year Ended 31 December 2022</u>
Imam Wages and PAYE	12097.03	13150.73
Imams Hadiyah	650.00	500.00
Cleaner Casual Labour		630.00
DBS Check		85.00
Insurance		1397.83
Lancashire Council of Mosques		200.00
Cleaning and Sundries	94.24	57.92
Repairs and Miscellaneous Expenses	840.97	455.05
Heat and Light	2317.14	3996.96
Radio Licence	150.00	150.00
Safe Custody	25.00	25.00
Cheque for Float		100.00
Janaza Kaffan	5738.86	
Madressa Expenses	708.00	270.00
Bank Charges		166.57
Sum Up		644.01
Trust Deeds		300.00
Water Rates	38.80	203.03
Sadka		2026.69
Zakaat		338.61
Fitra		37.50
Fidyana		38.00
Monday Night Gathering		283.98
Alarm System	750.00	
Boiler	1041.47	
<b>Total Expenses for the year</b>	<b>24451.51</b>	<b>25056.88</b>
Cash Float Carried Forward	76.03	3.40
Cash at Bank Carried Forward	68057.38	46747.73
<b>TOTALS</b>	<b>68133.41</b>	<b>46751.13</b>
<b>Total Income (see page 4)</b>	<b>22525.52</b>	<b>25636.25</b>
<b>Less: Expenses (see this page)</b>	<b>-24451.51</b>	<b>-25056.88</b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b>-1925.99</b>	<b>579.37</b>

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RECEIPTS AND PAYMENTS ACCOUNTRegistered Charity Number: 504924FOR THE YEAR ENDED 31 DECEMBER 2022ReceiptsPayments

Cash in Hand b/fwd	76.03	Imam's Wages and PAYE	13150.73
Cash at Bank Main A/C b/fwd	68057.38	Cleaner	630.00
Cash at Bank Project A/C b/fwd	187052.97	DBS Check	85.00 *
Members' and Joining Fees	7046.00		
<b><u>Lillah Collections</u></b>		<b><u>Insurance</u></b>	1397.83
Jummah Collections	2924.77	Lancashire Council of Mosques	200.00
Eid Collections	2113.90	Cleaning and Sundries	57.92
General Donations	2269.75	Miscellaneous Expenses	455.05
Lillah Boxes	873.45	Heat and Light	3996.96
Extension Project	1103.31	Radio Licence	150.00
Roof Project	688.35	Safe Custody	25.00
Fun Raising	208.55	Cheque Cashed for Float	100.00 C
Goods Sale	700.00		
	<u>10882.08</u>		
Masjid Maintenance	97.10	Madressa Expenses	270.00
Madressa Income	771.34	Bank charges	166.57
Gift Aid	1960.00	Gift Aid	21592.77 C
		Sum Up/Credit Card Fees	644.01 *
Hall Hire	465.00	Legal Fees(re:Trust Deeds)	300.00 *
Water Rates	3.05	Water Rates	203.03
Huffaz Gift	90.00	Huffaz Gift	500.00
Sadka	2501.05	Sadka	2026.69
Zakaat	288.75	Zakaat	338.61
Fitrana	47.50	Fitrans	37.50
Fidyana	176.00	Fidyana	38.00
Khajoor Donated	430.50	Khajoor Purchased	430.50
Khatam	582.51	Khatam	582.51
Monday Night Gathering	290.00	Monday Night Gathering	283.98
Project Income	161173.06	Project Expenses	182994.32 C
Janaza Income	422.18	Bank Balance Main A/C C/Fwd	46747.73 C
Marriage Certificates	302.00	Bank A/C Project A/C C/Fwd	165306.39 C
		Cash Float C/Fwd	3.40
	<u>442714.50</u>		<u>442714.50</u>

**KOKNI MUSLIM ASSOCIATION**

**MASJID-E-RIZWAN**

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**NEWTON STREET BLACKBURN**

**PROJECT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2022**

<b><u>Income</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
Cash at Bank - Brought Forward	128944.34	187052.97
Donations	85957.65	125995.66
Gift Aid	32950.32	35252.48
	<hr/>	<hr/>
<b><u>Total Income for the Year</u></b>	<b>118907.97</b>	<b>161248.14</b>
	<hr/>	<hr/>
<b><u>TOTALS</u></b>	<b>247852.31</b>	<b>348301.11</b>

**KOKNI MUSLIM ASSOCIATION**  
**MASJID-E-RIZWAN**  
**NEWTON STREET BLACKBURN**  
**BUILDING PROJECT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2022**

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<b><u>Expenditure</u></b>	<b><u>Year Ended 31 December 2021</u></b>	<b><u>Year Ended 31 December 2022</u></b>
<i>Building Project Payments</i>	27041.53	
<i>Bank Charges</i>		671.88
<i>Paypal Charges</i>		194.66
<i>Fund Raiser Payments</i>		5172.88
<i>Building Phase1 Payment</i>		175496.04
<b><u>Total Expenses for the Year</u></b>	<b><u>27041.53</u></b>	<b><u>181535.46</u></b>
<i>Cash at Bank Carried Forward</i>	187052.97	165306.39
<b><u>TOTALS</u></b>	<b><u>187052.97</u></b>	<b><u>165306.39</u></b>
<i>Total Income (see page 6)</i>	61060.61	161248.14
<b><u>Less: Expenses (see this page)</u></b>	<b><u>-27041.53</u></b>	<b><u>-181535.46</u></b>
<b><u>SURPLUS TRANSFERRED TO CAPITAL ACCOUNT</u></b>	<b><u>34019.08</u></b>	<b><u>-20287.32</u></b>