

**Charity number: 516587**

**Kokni Muslim Association Birmingham**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 30 June 2024**

**Kokni Muslim Association Birmingham**  
**Contents Page**  
**For the year ended 30 June 2024**

Report of the Trustees	1 to 6
Independent Examiner's Report to the Trustees	7
Statement of Financial Activities	8
Statement of Financial Position	9
Notes to the Financial Statements	10 to 14

**Kokni Muslim Association Birmingham**  
**Report of the Trustees**  
**For the year ended 30 June 2024**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 June 2024. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**Kokni Muslim Association Birmingham**  
**Report of the Trustees Continued**  
**For the year ended 30 June 2024**

**ACHIEVEMENTS AND PERFORMANCE**

**Significant activities**

It brings us great pleasure to present the annual trustees report, encapsulating the endeavours undertaken by our association. We also wish to affirm that there have been no significant incidents or matters of concern during the 2023-2024 period that necessitate reporting to the Charity Commission.

**Progress Towards Becoming a CIO**

This year marks a significant milestone for our association as we stand on the dawn of becoming a Charitable Incorporated Organisation (CIO). This transition will enable us to further strengthen our governance, expand our reach, and enhance the efficiency of our operations. As we embark on this new chapter, we reaffirm our commitment to serving both our local and global communities with greater efficacy and impact.

**Humanitarian Aid and Global Support**

During the past year (2023-2024), our association has actively participated in global relief efforts. Our response to various humanitarian crises included:

·Pakistan Floods Relief Effort: We played a direct role in the development of homes for those affected by the devastating floods in Pakistan, ensuring long-term stability for displaced families.

·Moroccan Earthquake Relief: Our team was present on the ground to deliver aid firsthand to affected communities, providing much-needed support in the aftermath of the disaster.

·Turkey-Syria Earthquake Assistance: In collaboration with our partners, Islamic Relief, we provided aid to families who suffered losses during this catastrophic event.

·India Food Distribution: As part of our annual Fitrana distribution, we were able to support more than 1500 families with food parcels that had provisions to cater for a family for a month.

**Local Community Engagement and Development**

In addition to our global initiatives, our efforts at home have expanded significantly:

·Children's Services Expansion: We have broadened our services for young people, with special attention to young girls from BAME backgrounds through initiatives like "Wild Cats" (football for girls under the age of 13), aimed at empowering and engaging them in sports and community activities.

·"Warm Welcome" Initiative: Our premises have served as a designated site for the "Warm Welcome" project, providing a safe and warm space for individuals facing hardship during the colder months.

·Community Engagement & Peacebuilding: Over the past 18 months, we have proactively engaged with police, politicians, council members, and other stakeholders to maintain peace and social harmony, particularly considering heightened tensions related to events in the Middle East.

**Religious, Social, and Welfare Activities**

Besides the day-to-day running of the Masjid and Madrassah, our association, in collaboration with various sub-committees, has orchestrated a diverse array of activities:

·Religious & Educational Events: Hosted at Masjid Al Falaah, these included educational speeches, Ramadan programs, and an annual religious gathering for families. We have added a monthly retreat for young people who are able to enjoy learning new subjects in a fun and activity driven environment.

·Ramadan, Eid and Eid Mela Celebrations: Our flagship events during the year revolve around the month of Ramadan when we host a congregation of nearly 1000 people every night. At sunset we organise meals every night for Iftar. We host more than 2000 people on the 27th night and subsequently on day of Eid marking the end of fasting month.

·Marriage & Bereavement Support: We facilitated combined Civil and Nikah marriage ceremonies and provided crucial funeral support in accordance with government guidelines.

·Food Bank & Homeless Support: Our Outreach Team played a vital role in operating a food bank, distributing essentials to

**Kokni Muslim Association Birmingham**  
**Report of the Trustees Continued**  
**For the year ended 30 June 2024**

those in need. The "Feed the Homeless" initiative continued with the distribution of hot meals twice a week in Birmingham city centre, as well as support for women's refuge. We distributed more than a 1000 food parcels locally in Birmingham to families that are struggling with food deprivation. This also includes provision of more than 1000 kilos of meat along with these food parcels.

-Sports & Youth Engagement: Our sports offerings included Karate classes for children aged 6 to 16, and we successfully launched a Scouts program affiliated with the National Scouts, attracting great interest from the community.

-Facilities, Financial and Operational Management

The Site Management Team has ensured that our premises remain well-maintained, carrying out necessary repairs and meeting legal requirements for safety certifications. Our commitment to providing a safe and healthy environment remains steadfast.

As a responsible organisation, the financial stability and accountability is at the forefront of our setup. All our financial transactions are undertaken within a strict scrutinised financial control mechanism that is well documented and audited on a regular basis.

#### Summary

The trustees express their satisfaction with the services provided and remain committed to ensuring the well-being of the wider community. We endorse the financial reports and the trustees' report for the 2023-2024 period for submission to the Charity Commission. We extend our heartfelt gratitude to the Management Committee, Donors, and Volunteers whose dedication and generosity have made these achievements possible, especially in the face of challenging economic circumstances. As we transition into a CIO, we look forward to expanding our services and making a greater impact in the years to come.

#### FINANCIAL REVIEW

The trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net overall realised income resources of £2,006,389 (prior year £1,858,031).

#### Reserves

The trustees has determined that the appropriate level of free reserves to be maintained which are not invested, will be of 3 months operation costs.

#### REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Name of Charity</b>	Kokni Muslim Association Birmingham
<b>Charity registration number</b>	516587
<b>Principal address</b>	32 Trinity Road Birmingham West Midlands B6 6AL

#### Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Abdul Latif Osman  
Mr Iqbal Walele  
Mr Mohammed Faruq Mhatey  
Ismail Petkar  
Nawaz Anwari

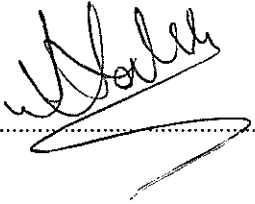
**Kokni Muslim Association Birmingham  
Report of the Trustees Continued  
For the year ended 30 June 2024**

**Independent examiner**

Muhammad Aswani FCCA  
Mibsons Limited  
Chartered Certified Accountants  
51 Coopers Road Handsworth Wood  
Birmingham  
B20 2JU

Approved by the Board of Trustees and signed on its behalf by

.....  
Mr Iqbal Walele



18 February 2025

**Kokni Muslim Association Birmingham**  
**Independent Examiners Report to the Trustees**  
**For the year ended 30 June 2024**

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.



.....  
Muhammad Aswani FCCA  
Mibsons Limited  
Chartered Certified Accountants  
51 Coopers Road Handsworth Wood  
Birmingham  
B20 2JU

18 February 2025

**Kokni Muslim Association Birmingham**  
**Statement of Financial Activities**  
**For the year ended 30 June 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
<b>Income and endowments from:</b>					
Donations and legacies	2	144,211	15,163	159,374	143,154
Charitable activities	3				
Masjid and Community Projects		126,290	569,942	696,232	711,857
Investments	4				
Bank interest receivable		6,096	-	6,096	1,582
<b>Total</b>		<b>276,597</b>	<b>585,105</b>	<b>861,702</b>	<b>856,593</b>
<b>Expenditure on:</b>					
Charitable activities	5/6				
Masjid and Community Projects		(185,447)	(527,897)	(713,344)	(753,640)
<b>Total</b>		<b>(185,447)</b>	<b>(527,897)</b>	<b>(713,344)</b>	<b>(753,640)</b>
<b>Net income</b>		<b>91,150</b>	<b>57,208</b>	<b>148,358</b>	<b>102,953</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		1,612,633	245,398	1,858,031	1,755,078
<b>Total funds carried forward</b>		<b>1,703,783</b>	<b>302,606</b>	<b>2,006,389</b>	<b>1,858,031</b>

**Kokni Muslim Association Birmingham**  
**Statement of Financial Position**  
**As at 30 June 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	11	1,278,133	1,285,364
		<b>1,278,133</b>	<b>1,285,364</b>
<b>Current assets</b>			
Cash at bank and in hand		729,576	573,987
		<b>729,576</b>	<b>573,987</b>
<b>Creditors: amounts falling due within one year</b>	12	(1,320)	(1,320)
<b>Net current assets</b>		<b>728,256</b>	<b>572,667</b>
<b>Total assets less current liabilities</b>		<b>2,006,389</b>	<b>1,858,031</b>
<b>Net assets</b>		<b>2,006,389</b>	<b>1,858,031</b>
<b>The funds of the charity</b>			
Restricted income funds	13	302,606	245,398
Unrestricted income funds		1,703,783	1,612,633
<b>Total funds</b>		<b>2,006,389</b>	<b>1,858,031</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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 Mr Iqbal Walele  
 Trustee  
 18 February 2025



**Kokni Muslim Association Birmingham**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2024**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Kokni Muslim Association Birmingham meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

At the time of approving the financial statements, the trustee have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustee continue to adopt the going concern basis of accounting in preparing the financial statements.

**Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipments	25% Reducing Balance
Motor Vehicle	25% Reducing Balance

**2. Income from donations and legacies**

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Donations received	136,211	-	136,211	143,154
Grants received	8,000	15,163	23,163	-
	<b>144,211</b>	<b>15,163</b>	<b>159,374</b>	<b>143,154</b>

**Kokni Muslim Association Birmingham**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 June 2024**

**3. Income from charitable activities**

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
<i>Masjid and Community Projects</i>	126,290	569,942	696,232	711,857

**4. Investment income**

		2024 £	2023 £
<b>Unrestricted funds</b>			
Bank interest receivable		6,096	1,582
		<b>6,096</b>	<b>1,582</b>

**Kokni Muslim Association Birmingham**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 June 2024**

**5. Costs of charitable activities by fund type**

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
<b>Masjid and Community Projects</b>				
Direct cost	48,607	-	48,607	40,889
Staff costs - wages & salaries	91,938	-	91,938	79,537
Sirat conference	-	5,208	5,208	5,786
Zakat	-	75,243	75,243	98,022
Funeral Charges	-	22,426	22,426	10,435
Fidya	-	20,800	20,800	22,084
Homeless Project	-	16,801	16,801	14,493
Food Bank	-	16,062	16,062	14,123
One-Off Donation	-	6,605	6,605	1,199
Printing, Postage and Stationary	5,342	-	5,342	4,480
Rates and Water	901	-	901	1,123
Light and heat	14,067	-	14,067	10,495
Insurance	6,414	-	6,414	4,304
Repair and maintenance	5,054	-	5,054	11,404
Internet and Telephone	1,017	-	1,017	933
Depreciation	9,856	-	9,856	12,266
Iftari and Eid	-	53,121	53,121	49,719
Al Makassed Hospital	-	285,126	285,126	167,606
Motor expense	499	-	499	506
Pakistan flood appeal	-	4,560	4,560	66,957
Turkey/Syria appeal	-	880	880	131,197
Scouts	-	4,565	4,565	3,982
Grant related expenses	-	16,500	16,500	-
	<b>183,695</b>	<b>527,897</b>	<b>711,592</b>	<b>751,540</b>
<b>Support costs</b>				
<b>Masjid and Community Projects</b>				
<b>Governance costs</b>				
Accountancy fees	1,752	-	1,752	2,100
	<b>1,752</b>	<b>-</b>	<b>1,752</b>	<b>2,100</b>
	<b>185,447</b>	<b>527,897</b>	<b>713,344</b>	<b>753,640</b>

**Kokni Muslim Association Birmingham**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 June 2024**

**6. Costs of charitable activities by activity type**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Activities undertaken directly</b>		
<b>Masjid and Community Projects</b>		
Masjid and Community Projects	48,607	40,889
Staff costs - wages & salaries	91,938	79,537
Accountancy fees	1,752	2,100
Sirat conference	5,208	5,786
Zakat	75,243	98,022
Funeral Charges	22,426	10,435
Fidya	20,800	22,084
Homeless Project	16,801	14,493
Food Bank	16,062	14,123
One-Off Donation	6,605	1,199
Printing, Postage and Stationary	5,342	4,480
Rates and Water	901	1,123
Light and heat	14,067	10,495
Insurance	6,414	4,304
Repair and maintenance	5,054	11,404
Internet and Telephone	1,017	933
Depreciation	9,856	12,266
Iftari and Eid	53,121	49,719
Al Makassed Hospital	285,126	167,606
Motor expense	499	506
Pakistan flood appeal	4,560	66,957
Turkey/Syria appeal	880	131,197
Scouts	4,565	3,982
Grant related expenses	16,500	-
	<b>713,344</b>	<b>753,640</b>
	<b>713,344</b>	<b>753,640</b>

**7. Analysis of support costs**

	<b>2024</b>	<b>2023</b>
	£	£
Governance costs	1,752	2,100

**Kokni Muslim Association Birmingham**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 June 2024**

**8. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2024</b>	<b>2023</b>
	£	£
Accountancy fees	1,752	2,100

**9. Staff costs and emoluments**

Total staff costs for the year ended 30 June 2024 were:

	<b>2024</b>	<b>2023</b>
	£	£
Salaries and wages	91,938	79,537
	<b>91,938</b>	<b>79,537</b>

	<b>2024</b>	<b>2023</b>
	£	£
Teachers and Scholars	14	12
	<b>14</b>	<b>12</b>

**10. Comparative for the Statement of Financial Activities**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2023</b>
	£	£	£
<b>Income and endowments from:</b>			
Donations and legacies	143,154	-	143,154
Charitable activities	110,910	600,947	711,857
Investments	1,582	-	1,582
<b>Total</b>	<b>255,646</b>	<b>600,947</b>	<b>856,593</b>
<b>Expenditure on:</b>			
Charitable activities	(168,037)	(585,603)	(753,640)
<b>Total</b>	<b>(168,037)</b>	<b>(585,603)</b>	<b>(753,640)</b>
<b>Net income</b>	<b>87,609</b>	<b>15,344</b>	<b>102,953</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	1,525,024	230,054	1,755,078
<b>Total funds carried forward</b>	<b>1,612,633</b>	<b>245,398</b>	<b>1,858,031</b>

**Kokni Muslim Association Birmingham**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 June 2024**

**11. Tangible fixed assets**

Cost or valuation	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Total £
At 01 July 2023	1,248,566	75,220	22,000	1,345,786
Additions	-	2,625	-	2,625
At 30 June 2024	<b>1,248,566</b>	<b>77,845</b>	<b>22,000</b>	<b>1,348,411</b>
<b>Depreciation</b>				
At 01 July 2023	-	50,797	9,625	60,422
Charge for year	-	6,762	3,094	9,856
At 30 June 2024	-	<b>57,559</b>	<b>12,719</b>	<b>70,278</b>
<b>Net book values</b>				
At 30 June 2024	<b>1,248,566</b>	<b>20,286</b>	<b>9,281</b>	<b>1,278,133</b>
At 30 June 2023	<b>1,248,566</b>	<b>24,423</b>	<b>12,375</b>	<b>1,285,364</b>

**12. Creditors: amounts falling due within one year**

	2024 £	2023 £
Accruals and deferred income	1,320	1,320
	<b>1,320</b>	<b>1,320</b>

**13. Movement in funds**

**Restricted Funds**

	Balance at 01/07/2023 £	Incoming resources £	Outgoing resources £	Balance at 30/06/2024 £
General	245,398	585,105	(527,897)	302,606
	<b>245,398</b>	<b>585,105</b>	<b>(527,897)</b>	<b>302,606</b>

**Restricted Funds - Previous year**

	Balance at 01/07/2022 £	Incoming resources £	Outgoing resources £	Balance at 30/06/2023 £
General	230,054	600,947	(585,603)	245,398
	<b>230,054</b>	<b>600,947</b>	<b>(585,603)</b>	<b>245,398</b>

**Kokni Muslim Association Birmingham**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 June 2024**

**14. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,278,133	728,256	2,006,389
	<b>1,278,133</b>	<b>728,256</b>	<b>2,006,389</b>
<b>Previous year</b>			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,285,364	572,667	1,858,031
	<b>1,285,364</b>	<b>572,667</b>	<b>1,858,031</b>