

REGISTERED COMPANY NUMBER: 05452542 (England and Wales)
REGISTERED CHARITY NUMBER: 1116186

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2016
for

Jalalia Sunni Jami Masjid
& Islamic Education Centre

M. F. Khan & Co
25 Parkdale Close
Erdington
Birmingham
B24 8JU

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Contents of the Financial Statements
for the Year Ended 31 May 2016

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

Report of the Trustees
for the Year Ended 31 May 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05452542 (England and Wales)

Registered Charity number
1116186

Registered office
150 Bath Street
Walsall
West Midlands
WS1 3BX

Trustees
Mr. M Achan
Mr. M A Kadir
Mr. S Khan
Mr. M J Uddin

Company Secretary
Mr. M A Kadir

Independent examiner
M. F. Khan & Co
25 Parkdale Close
Erdington
Birmingham
B24 8JU

STRUCTURE, GOVERNANCE AND MANAGEMENT


Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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.

Approved by order of the board of trustees on 15 February 2017 and signed on its behalf by:

x 

Mr. M A Kadir - Trustee

Independent Examiner's Report to the Trustees of
Jalalia Sunni Jami Masjid
& Islamic Education Centre

I report on the accounts for the year ended 31 May 2016 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

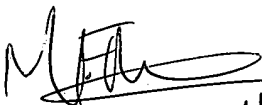
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M. F. Khan & Co
25 Parkdale Close
Erdington
Birmingham
B24 8JU

N. S. KHAN (FCA)
PRINCIPAL

15 February 2017

Statement of Financial Activities
for the Year Ended 31 May 2016

	Notes	31.5.16 Unrestricted fund £	31.5.15 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		38,824	34,608
Investment income	2	13,800	13,600
Total incoming resources		52,624	48,208
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		31,686	29,355
Investment management costs	3	4,388	4,976
Total resources expended		36,074	34,331
NET INCOMING RESOURCES		16,550	13,877
RECONCILIATION OF FUNDS			
Total funds brought forward		560,433	546,556
TOTAL FUNDS CARRIED FORWARD		576,983	560,433

Jalalia Sunni Jami Masjid
& Islamic Education Centre

Balance Sheet
At 31 May 2016

	Notes	£	31.5.16 Unrestricted fund £	31.5.15 Total funds £
FIXED ASSETS				
Tangible assets	7		671,592	673,151
CURRENT ASSETS				
Cash at bank			464	212
CREDITORS				
Amounts falling due within one year	8		(22,269)	(22,217)
NET CURRENT ASSETS/(LIABILITIES)			<u>(21,805)</u>	<u>(22,005)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			649,787	651,146
CREDITORS				
Amounts falling due after more than one year	9		(72,804)	(90,713)
NET ASSETS			<u>576,983</u>	<u>560,433</u>
FUNDS	10			
Unrestricted funds			576,983	560,433
TOTAL FUNDS			<u>576,983</u>	<u>560,433</u>

The notes form part of these financial statements

Balance Sheet - continued
At 31 May 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 15 February 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M. A. Kadir', with a small 'x' mark to the left.

Mr. M A Kadir -Trustee

Notes to the Financial Statements
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery etc - 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.5.16	31.5.15
	£	£
Rents received	<u>13,800</u>	<u>13,600</u>

3. INVESTMENT MANAGEMENT COSTS

	31.5.16	31.5.15
	£	£
Support costs	<u>4,388</u>	<u>4,976</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.5.16	31.5.15
	£	£
Depreciation - owned assets	<u>1,559</u>	<u>1,986</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2016

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2016 nor for the year ended 31 May 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2016 nor for the year ended 31 May 2015.

6. STAFF COSTS

	31.5.16	31.5.15
	£	£
Wages and salaries	21,804	13,598

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

31.5.16	31.5.15
2	2

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

7. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 June 2015 and 31 May 2016	667,191	15,586	682,777
DEPRECIATION			
At 1 June 2015	-	9,626	9,626
Charge for year	-	1,559	1,559
At 31 May 2016	-	11,185	11,185
NET BOOK VALUE			
At 31 May 2016	667,191	4,401	671,592
At 31 May 2015	667,191	5,960	673,151

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.16	31.5.15
	£	£
Bank loans and overdrafts	22,008	22,033
Taxation and social security	261	184
	22,269	22,217

Notes to the Financial Statements - continued
for the Year Ended 31 May 2016

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.16	31.5.15
	£	£
Bank loans	<u>72,804</u>	<u>90,713</u>

10. MOVEMENT IN FUNDS

	At 1.6.15	Net movement in funds	At 31.5.16
	£	£	£
Unrestricted funds			
General fund	560,433	16,550	576,983
TOTAL FUNDS	<u>560,433</u>	<u>16,550</u>	<u>576,983</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,624	(36,074)	16,550
TOTAL FUNDS	<u>52,624</u>	<u>(36,074)</u>	<u>16,550</u>

Detailed Statement of Financial Activities
for the Year Ended 31 May 2016

	31.5.16 £	31.5.15 £
INCOMING RESOURCES		
Voluntary income		
Donations	38,824	34,608
Investment income		
Rents received	13,800	13,600
Total incoming resources	52,624	48,208
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	21,804	13,598
Rates and water	2,004	4,303
Insurance	966	959
Light and heat	3,084	5,699
Sundries	315	301
Licence	123	-
Repairs and renewals	1,236	1,582
Refuse	402	214
Cleaning	148	398
Post and stationary	45	314
Depreciation of tangible fixed assets	1,559	1,987
	31,686	29,355
Bank loan interest and charges		
Finance		
Bank charges	290	320
Bank loan interest	4,098	4,656
	4,388	4,976
Total resources expended	36,074	34,331
Net income	16,550	13,877