

**REGISTERED CHARITY NUMBER: 1145777**

**Report of the Trustees and  
Financial Statements for the Year Ended 31 January 2020  
for  
Masjid Abu Bakr**

Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

## **Masjid Abu Bakr**

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## **Masjid Abu Bakr**

### **Report of the Trustees for the Year Ended 31 January 2020**

#### **Chairman's Report**

In the name of Allah the gracious and most merciful, we management committee have now passed the year 2019 - 2020. We continued focusing on the long-term sustainability of the charity. However, I would also like to include the current 2020-2021 year in this report.

We become ever closer to finalising matters with the charity in order to implement the members wishes for stability. This will look to come into effect this year (InshAllah). In Mid 2019, we came to know of a property which backs onto the Masjid on Somers Road, we began the process in making an agreement with the seller. We came to know that the property was up for sale from chasing up an overgrown vine from the property, which was completely blocking out light from an upper floor window. An offer was made to the seller and we began to draft an agreement up.

In February 2020, the agreement between the solicitors was complete and the deposit handed over. In the meanwhile, the UK was starting to hear of a worldwide pandemic was on its way. By March 2020 we announced to our congregation we had a 6 month window to raise £550k. However, by the end of March the UK began its first Covid-19 lockdown. We had no choice but to close our doors to the public as ordered by the UK Government. We now had a very difficult task ahead of us, to raise the funds without a congregation. We began streamlining our social media and had a new website developed.

By Ramadan, in order to reach out to our congregation at home, we self taught ourselves on how to video stream. Our daily programs and evening Taraweeh prayers were accessible via audio and video streaming which was followed up with a reminder to donate for the house project. By the end of Ramadan due to the generosity of our congregation we had raised half of the funds.

At the first week of September 2020, an approx £100k was still needed to be raised with the deadline by the 10th September. By the will of Allah the final funds came in the last week and on the 10th we picked up the keys to the property. We are now looking to repay the loans we have borrowed from individuals over the next two years. Unfortunately, now in our second lockdown, again we look to find a way to reach out to our congregation.

We are again reaching out to our amazing local community to continue supporting the charity. We have set up online donations facilities and Zoom meetings which has been very successful. In addition, the charity will soon be receiving rental income from the new property. Once the lockdown is over and congregational prayers are restarted, we anticipate a higher level of donations. The trustees are also applying for external grants and funding. Overall, the trustees are confident that the charity will be able to meet its expenses for the next 12 months. Therefore the trustees consider the charity to be a going concern.

On behalf of the management we would like to thank all of those who have supported the vision for this big project and donated or loaned money to the Masjid, but also those who could not donate due to financial difficulties but shared and encouraged others to give. We would like to greatly thank the staff and volunteers who helped to raise the amount by tapping into their contacts.

We pray that the coming unpredictable and unprecedented year to come will be a more sustainable one.

**Mohammed Asim Razaq**

## **Masjid Abu Bakr**

### **Report of the Trustees for the Year Ended 31 January 2020**

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives, Aims and Public Benefits**

##### **Prayer facilities**

Masjid Abu Bakr offers a wide range of regular activities and services to cater for the diverse needs of our community. Being in a prime location for people who are working or shopping in town centre, we aim to keep our doors open for Fajr and then from 9:30 to the last prayer of the day, Esha. Details of services that take place throughout the day are detailed below.

Additionally, we always understand the need to have a member of staff or volunteer on site who can be approached to assist you in your needs. The Masjid can accommodate up to 500 worshippers within its building and when needed utilises the open courtyard space to accommodate additional 200 people.

However, due to the lockdown from March, our doors were closed and we offered our service virtually. Once we reopened, we staggered an incremental opening of each prayer starting from 1 prayer then gradually opening up for all 5 prayers. We recruited volunteers in order to man the track and trace, hand sanitising, enforcing masks and placing worshippers at their allocated prayer places. Without the volunteers, without doubt we would not have been able to make sure the Masjid was keeping to its risk assessment. Our staff and volunteers have been overstretched and working hard, for this reason they deserve all due respect and gratitude.

##### **5 daily prayers**

Masjid offers 5 daily congregational prayers lead by MI Huzaifa and MI Mohammed Moreea. The timing of each salah can be found on the yearly calendar, monthly Newsletter, Masjid's Website, Phone app such as and My mosque and Masjid Timetable and too can be found displayed in the main hall clock.

During the lockdown we would audio stream our prayers so that all could still benefit from listening into the service. Once we reopened our capacity was reduced due to the social distancing whilst praying.

For the second lockdown we remained opened but only for individual prayer at 30 minutes slots for each prayer. This was to accommodate local worshippers who worked in the market who required a place to pray.

##### **Jumuah**

Jumuah being the busiest time of the week, Masjid provides 2 services to accommodate the needs of locals and those who are working or travelling in Walthamstow Central. Masjid courtyard is used to avoid worshippers from Praying on outside footpath. On Average, over 1,000 people attend the Friday afternoon prayer and benefit from English lecture (Bayaan) followed by Khutbah in Arabic and then Salah.

During the lockdown we provided video streaming for Jumuah which reached closed to 100 views. Once we reopened to the public, in order to cope with reduced space capacity we provided three Jumuahs. The worshippers were required to make a booking online in order to control cuing outside and for track and trace purposes.

##### **Ramadan**

Ramadan being the most blessed month draws more worshippers than any other month. To benefit the large numbers of people attending during these blessed days, daily Dais lessons were delivered by Imams and special guests to educate people on aspects of Deen and to increase one's Imaan. We were fortunate to have Mufti Abdur Rahman ibn Yusuf Mangera delivering talks throughout Ramadan.

## **Masjid Abu Bakr**

### **Report of the Trustees for the Year Ended 31 January 2020**

Due to Ramadan being in the summer months, fasting days were the longest therefore Taraweeh salah were held late evenings at 10:40. This caused inconvenience to our neighbours with people parking on side road late at night and early hours in the morning, similarly the noise of people talking when leaving the premises also found to be cause of concern to us all.

Regular reminders were made to tackle noise issues and all worshippers were advised to avoid parking on Mansfield road. We aim to work closely with those worshippers and neighbours to resolve the above issue.

For 2020, Ramadan took place during lockdown. Our programs were streamed via audio and video zoom. For our evening Taraweeh prayer, we broadcasted this on video stream in order for worshippers to listen to the recitation of the whole Quran during Ramadan. This gave us the advantage to also make announcements for our house project and to encourage people to donate.

#### **Madrasah**

Madrasah has continued its commitment to empower parents with skills and knowledge in order to actively assist students in achieving their goals. As with previous years, The Parent workshop has been very beneficial in achieving our overall mission. The workshop offers an opportunity for parents to go over Tajweed rules, have their say, engage with other parents by brainstorming and sharing ideas followed up with motivational reminders on the importance of Madrasah.

Students have transitioned well to the new syllabus, Safar publications.

Subject covered in the curriculum are?

- Qur'an Tajweed
- Memorisation
- Hadeeth
- Du'as & Dhikr
- Fiqh & Practical rulings
- Seerah & History
- Aqeedah & Islamic beliefs
- Contemporary issues
- Lifestyle & Community
- Arabic Language

As well as Parents involvement it is vital that teachers have positive influence on the students, for this Madrasah organises many outings throughout the academic year. Some of which includes:

- A day trip Trampoline Park
- Meal trip local restaurant with their Ustaadhs
- Games day followed up by Naseeha
- Girls story telling trip
- Football day trip
- Topgolf trip
- Youth Gathering

#### **Public benefit**

The trustees confirmed they have had regard to the Charity Commission's guide on public benefits.

## **Masjid Abu Bakr**

### **Report of the Trustees for the Year Ended 31 January 2020**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The charity aims to maintain reserves sufficient to cover six months of expenses which equate to, approximately £109,815 (excluding depreciation). Cash at bank and in hand at 31 January 2020 amounted to £85,147 the trustees consider this figure to be below the standard they require and are actively planning to raise the funds.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

New trustees can be appointed from the existing paid members of the Trust. Member willing to become trustee shall have to submit the "Trustees Appointment Form" duly filled to the Trust Office which is then considered for voting in the coming meeting of Trustees.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1145777

##### **Principal address**

26A Mansfield Road  
Walthamstow  
E17 6PJ

##### **Trustees**

Chairman - Mohammed A Razaq  
Secretary - Abdur Rahman Majid  
Treasurer - Syed Jamaal Rashid  
Assistant Secretary - Mohsin Vaid  
Assistant Treasurer - Kamran Anwar

##### **Independent Examiner**

Anwer Patel, BA(Hons), FCA, BFP  
ICAEW  
Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

Approved by order of the board of trustees on 26/11/2020 and signed on its behalf by:

M. A. RAZAQ

A  
Trustee

## **Independent Examiner's Report to the Trustees of Masjid Abu Bakr**

### **Independent examiner's report to the trustees of Masjid Abu Bakr**

I report to the charity trustees on my examination of the accounts of Masjid Abu Bakr (the Trust) for the year ended 31 January 2020.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

A. PATEL

Anwer Patel, BA(Hons), FCA, BFP  
ICAEW  
Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

Date: 27/11/20

## Masjid Abu Bakr

### Statement of Financial Activities for the Year Ended 31 January 2020

	Notes	Unrestricted funds £	Restricted fund £	31.1.20 Total funds £	31.1.19 Total funds £
<b>INCOME FROM</b>					
Donations		79,941	40,925	120,866	118,597
Other Fundraising activities	2	82,294	-	82,294	87,546
Investment income	3	18,930	-	18,930	18,100
<b>Total</b>		<b>181,165</b>	<b>40,925</b>	<b>222,090</b>	<b>224,243</b>
<b>EXPENDITURE ON</b>					
Raising funds		9,075	-	9,075	6,004
<b>Charitable activities</b>					
Charitable Activity		153,854	43,362	197,216	197,444
Support Cost		22,531	-	22,531	16,747
<b>Total</b>		<b>185,460</b>	<b>43,362</b>	<b>228,822</b>	<b>220,195</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(4,295)</b>	<b>(2,437)</b>	<b>(6,732)</b>	<b>4,048</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>2,055,477</b>	<b>13,254</b>	<b>2,068,731</b>	<b>2,064,683</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,051,182</b>	<b>10,817</b>	<b>2,061,999</b>	<b>2,068,731</b>

The notes form part of these financial statements



# Masjid Abu Bakr

## Balance Sheet 31 January 2020

	Notes	31.1.20 £	31.1.19 £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,373,624	1,382,817
Investment property	8	600,000	600,000
		<u>1,973,624</u>	<u>1,982,817</u>
<b>CURRENT ASSETS</b>			
Stocks	9	3,087	3,385
Debtors	10	3,981	5,780
Cash at bank and in hand		85,147	79,850
		<u>92,215</u>	<u>89,015</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(3,840)	(3,101)
		<u>88,375</u>	<u>85,914</u>
<b>NET CURRENT ASSETS</b>			
		<u>88,375</u>	<u>85,914</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>2,061,999</u>	<u>2,068,731</u>
<b>NET ASSETS</b>		<u>2,061,999</u>	<u>2,068,731</u>

The notes form part of these financial statements

**Masjid Abu Bakr**

**Balance Sheet - continued**  
**31 January 2020**

**FUNDS**

13

Unrestricted funds:

General fund

Revaluation Reserves

178,182	182,477
<u>1,873,000</u>	<u>1,873,000</u>

2,051,182	2,055,477
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Restricted funds:

Restricted

<u>10,817</u>	<u>13,254</u>
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**TOTAL FUNDS**

<u><u>2,061,999</u></u>	<u><u>2,068,731</u></u>
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The financial statements were approved by the Board of Trustees and authorised for issue on  
26/11/2020 and were signed on its behalf by:

M. A. RAZA

  
Trustee

MOHSIN VAID

  
Trustee

The notes form part of these financial statements

## **Masjid Abu Bakr**

### **Notes to the Financial Statements for the Year Ended 31 January 2020**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair view". This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity has taken advantage of the exemption of valuing land and buildings at fair value. the charity has used the revaluation brought forward on the deemed cost of land and buildings

The charity constitutes a public benefit entity as defined by FRS 102.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when the charity receives them.

Madrasah fees are recognised on a receivable basis.

Rental income is recognised on receivable basis.

##### **Expenditure and irrecoverable vat**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

##### **Tangible fixed assets**

Tangible fixed assets are stated at historical cost/ or on a revaluation basis (deemed cost for land and buildings) less accumulated impairment losses. historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is not charged on the deemed value of land.

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020**

**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Depreciation is charged so as to allocate the costs of assets less their residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:

Land & Property - 1% Straight Line

Plant and Machinery - 20% Straight Line

The asset's residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

**Investment property**

Investment properties are properties that are held for financial gain, either through rental income or capital appreciation. Investments properties are revalued annually and are stated at fair value.

Investment property is stated at deemed cost as per paragraph 35.10D FRS 102.

Any gains/losses on revaluation are transferred to the statement of financial activities.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from 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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

The charity has been impacted by Covid-19 as it ceased congregational activities in line with Government guidelines and some of the staff were put on furlough. However, donations have been received throughout this time and the trustees consider the charity to be able to continue its operations. It is for this reason the accounts have been prepared on going concern basis.

## Masjid Abu Bakr

### Notes to the Financial Statements - continued for the Year Ended 31 January 2020

#### 2. OTHER FUNDRAISING ACTIVITIES

	31.1.20	31.1.19
	£	£
Madrassah Fees	74,097	83,683
Shop income	8,197	3,863
	<u>82,294</u>	<u>87,546</u>

#### 3. INVESTMENT INCOME

	31.1.20	31.1.19
	£	£
Rents receivable	<u>18,930</u>	<u>18,100</u>

#### 4. INDEPENDENT EXAMINERS' REMUNERATION

Independent Examiners' remuneration for the year ended 31st January 2020 was £2,040 (2019 - £1,800)

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2020 nor for the year ended 31 January 2019.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2020 nor for the year ended 31 January 2019.

#### 6. STAFF COSTS

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

	31.1.20	31.1.19
Management and operations	<u>17</u>	<u>17</u>

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

Trustees consider themselves to be key management personal. There was no remuneration paid for these services.

## Masjid Abu Bakr

### Notes to the Financial Statements - continued for the Year Ended 31 January 2020

#### 7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 February 2019 and 31 January 2020	<b>1,400,000</b>	<b>15,967</b>	<b>1,415,967</b>
<b>DEPRECIATION</b>			
At 1 February 2019	<b>24,000</b>	<b>9,150</b>	<b>33,150</b>
Charge for year	<b>6,000</b>	<b>3,193</b>	<b>9,193</b>
At 31 January 2020	<b>30,000</b>	<b>12,343</b>	<b>42,343</b>
<b>NET BOOK VALUE</b>			
At 31 January 2020	<b>1,370,000</b>	<b>3,624</b>	<b>1,373,624</b>
At 31 January 2019	<b>1,376,000</b>	<b>6,817</b>	<b>1,382,817</b>

Included in cost of land and buildings is land valued at £800,000 (2019: £800,000) which is not depreciated.

Included in cost or valuation of land and buildings is £1,318,000 (2019: £1,318,000) which related to the revaluation of the free hold property, this has been shown in the revaluation reserve.

#### 8. INVESTMENT PROPERTY

	£
<b>FAIR VALUE</b>	
At 1 February 2019 and 31 January 2020	<b>600,000</b>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<b>600,000</b>
At 31 January 2019	<b>600,000</b>

The investment property is stated at its fair value determined by trustees.

# Masjid Abu Bakr

## Notes to the Financial Statements - continued for the Year Ended 31 January 2020

### 9. STOCKS

	31.1.20	31.1.19
	£	£
Finished goods	<u>3,087</u>	<u>3,385</u>

### 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Trade debtors	<u>3,981</u>	<u>5,780</u>

### 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Other creditors	<u>3,840</u>	<u>3,101</u>

### 12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	31.1.20 Total funds £	31.1.19 Total funds £
Fixed assets	1,373,624	-	1,373,624	1,382,817
Investments	600,000	-	600,000	600,000
Current assets	81,398	10,817	92,215	89,015
Current liabilities	(3,840)	-	(3,840)	(3,101)
	<u>2,051,182</u>	<u>10,817</u>	<u>2,061,999</u>	<u>2,068,731</u>

### 13. MOVEMENT IN FUNDS

	At 1/2/19 £	Net movement in funds £	At 31/1/20 £
<b>Unrestricted funds</b>			
General fund	182,477	(4,295)	178,182
Revaluation Reserves	<u>1,873,000</u>	<u>-</u>	<u>1,873,000</u>
	<u>2,055,477</u>	<u>(4,295)</u>	<u>2,051,182</u>
<b>Restricted funds</b>			
Restricted	13,254	(2,437)	10,817
<b>TOTAL FUNDS</b>	<u>2,068,731</u>	<u>(6,732)</u>	<u>2,061,999</u>

## Masjid Abu Bakr

### Notes to the Financial Statements - continued for the Year Ended 31 January 2020

#### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	181,165	(185,460)	(4,295)
<b>Restricted funds</b>			
Restricted	40,925	(43,362)	(2,437)
<b>TOTAL FUNDS</b>	<b>222,090</b>	<b>(228,822)</b>	<b>(6,732)</b>

#### Comparatives for movement in funds

	At 1/2/18 £	Net movement in funds £	Transfers between funds £	At 31/1/19 £
<b>Unrestricted funds</b>				
General fund	191,683	3,447	(12,653)	182,477
Revaluation Reserves	1,873,000	-	-	1,873,000
	2,064,683	3,447	(12,653)	2,055,477
<b>Restricted funds</b>				
Restricted	-	601	12,653	13,254
<b>TOTAL FUNDS</b>	<b>2,064,683</b>	<b>4,048</b>	<b>-</b>	<b>2,068,731</b>



**Masjid Abu Bakr**

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	176,782	(173,335)	3,447
<b>Restricted funds</b>			
Restricted	47,461	(46,860)	601
<b>TOTAL FUNDS</b>	<u>224,243</u>	<u>(220,195)</u>	<u>4,048</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 January 2020.

**Masjid Abu Bakr****Detailed Statement of Financial Activities  
for the Year Ended 31 January 2020**

	31.1.20 £	31.1.19 £
<b>INCOME</b>		
<b>Donations</b>		
Donations	117,217	110,439
Sponsorship, Nikkah & Events Income	3,649	8,158
	<hr/>	<hr/>
	120,866	118,597
<b>Other Fundraising activities</b>		
Madrasah Fees	74,097	83,683
Shop income	8,197	3,863
	<hr/>	<hr/>
	82,294	87,546
<b>Investment income</b>		
Rents receivable	18,930	18,100
	<hr/>	<hr/>
<b>Total incoming resources</b>	222,090	224,243
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Events Costs	1,208	2,723
<b>Other trading activities</b>		
Purchases	7,867	3,281
<b>Charitable activities</b>		
Wages	120,993	125,840
Social security	1,643	2,344
Pensions	995	890
Books & Madressa related costs	23,834	8,511
Iftar expenses	180	-
Sadaqah Donations	43,792	46,860
Freehold Property-Depreciation	6,000	6,000
	<hr/>	<hr/>
	197,437	190,445

This page does not form part of the statutory financial statements

**Masjid Abu Bakr****Detailed Statement of Financial Activities  
for the Year Ended 31 January 2020**

	31.1.20 £	31.1.19 £
<b>Support costs</b>		
<b>Management</b>		
Rates and water	407	471
Insurance	1,934	2,037
Light and heat	4,253	3,221
Telephone	535	529
Postage and stationery	1,910	3,528
Sundries	209	-
Cleaning Materials	3,017	2,759
Furniture & Equipment	401	1,454
Repairs & Renewals	1,976	890
CCTV, ICT & Audio	1,305	3,744
Literature disposal costs	450	-
Fixtures and fittings	3,193	3,193
	<hr/>	<hr/>
	19,590	21,826
<b>Governance costs</b>		
Independent examiner's fee	2,040	1,800
Legal fees	680	120
	<hr/>	<hr/>
	2,720	1,920
Total resources expended	<hr/>	<hr/>
	228,822	220,195
Net (expenditure)/income	<hr/>	<hr/>
	(6,732)	4,048

This page does not form part of the statutory financial statements

