



Shah Jahan Mosque

Britain's first purpose-built mosque est.1889

THE WOKING MOSQUE TRUST LTD

Registered Charity No 241402
Registered Company Number 0522908

FINANCIAL STATEMENTS

TO

31 OCTOBER 2015

Accountants
MHM Accounting Solutions
13 Mapledrakes Close
Ewhurst
Surrey
GU6 7QR

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Charity number	241402
Company registration number	522908

Business address	149 Oriental Road Woking Surrey GU22 7BA
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Registered office	241 Mitcham Road London SW17 9JQ 1483760679
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TRUSTEES

1. High Commissioner for Pakistan
2. Consul General of Pakistan
3. Defence Attaché of Pakistan
4. Education Attaché of Pakistan
5. Mr. Misdaq Zaidi – Director/Secretary
6. Mr. Raja M. Ilyas
7. Mr. Shamas Tabraiz
8. Mr. Gul Mohammad

Management committee

MR ABDULLAH AHMED
MR MOHAMMED HABIB
Mohammed Farooq Shakoor
Jasim Zaib

Mr Sufi Mazhar
Awais Khan

(CHAIRMAN)
(ADMINISTRATOR)
Secretary
Treasurer

Education Secretary (Appointed September 2013)
Appointed September 2013

Accountants

MHM Accounting Solutions
13 Mapledrakes Close
Ewhurst
Surrey
GU6 7QR

Auditor

Bankers

HSBC
Woking
Surrey
GU21 6EZ

The Woking Mosque Trust Ltd

The report of the trustees for the year ended 31 October 2015

Introduction

The trustees present their annual report and accounts for the year ended 31st October 2015.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st October 2015 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is The Woking Mosque Trust Limited. The charity is also known as The Shah Jahan Mosque.

The legal registration details are :-

Date of incorporation	21.08.1953
Company Registration Number	0622908
The Registered Office is	241 Micham Road, London, SW17 9JQ
Charity Registration Number	241402
The telephone number is	01483 780 679

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

- The Shah Jahan Mosque's objects are to:
- Maintain and preserve the Shah Jahan Mosque, including the grounds and buildings belonging to it.
 - Provide a place and means of worship for the Muslim community.
 - Provide educational and other facilities for that community.
 - Represent Islam in the local area and act as resource for those wishing to enquire about Islam.

End of Year Statement 2013/14

The members making the Committee consist of:

Mohammed Farooq Shakoor (Secretary), Jasim Zaid (Treasurer), Mr Sufi Mazhar (Education Assistant), , Awaiz Khan.

Mosque Donation Projects

There has been change to the policy regarding the discontinuation of outside organisations being allowed to collect within the Mosque congregation. We have allowed outside Mosques to request for permission only after Friday prayers to collect for Mosque related projects. Also the Shah Jahan Mosque carried out collection for the Syrian Refugees based in Calais France, with the collection food, tents, gloves, blanket and other necessities were bought and two trips were made to deliver this to Calais with supervision of Shah Jahan Mosque representative.

Building Project & Development Committee (DC)

As outlined in the previous year's statement, The Development Committee (DC) which was made of professional people had been dissolved due to lack of interest. However the mosque committee are in talks with Janet Walker to widen the mosque entrance, and talks are currently on going with results expected late 2015 and early 2016.

Also Mosque refurbishment planning is in line to refurbish the small Mosque as it is in need of major work. As it is a listed building the Woking Council are also helping in find the right company, currently waiting for few quotes and then move forward.

The 3 halls which have a very old roof, the Mosque is currently in talks with three different companies and waiting for inspection followed by different quote to replace the whole new roof for all halls

Shah Jahan Madrasah (School) & Education

The Mosque is continuing to make an attempt to increase the standards of education provided by it. This is happening through the introduction of several new well-qualified teachers as well as a new structure being currently devised that we hope to implement within the coming year. Mosque has also started weekend school to help those who are not able to attend during the week classes. Also the Mosque Administration Committee have created a new role and hired a extra staff which will do the Administration of the office and look after the whole school visit and other guest that do bookings to view the mosque.

There has been a new education team built up where the focus has been on building up the regulatory infrastructure of the school by way of strengthening child safeguarding and health & safety policies.

Events in the Mosque

Over the past year there have been many events where various schools have visited the Mosque and have been given a tour by our newly appointed Administrator Mr Mohammed Habib. The school visits are great success with weekly regular bookings being made.

The mosque held its Annual Eid Mawlid function, Miraj un Nabi function and yearly Ramadhan Turavee for 30 days.

The head of Charity Commission, the treasurer and regional director visited the Woking Mosque and were given brief view of the Mosque and a lecture on the Mosque history. Investment performance achieved against investment objectives set. The Mosque's policy is to mainly hold liquid assets.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association. The directors of the company are also trustees of the charity. Eligibility for membership of the charity, and membership of the board of trustees is governed by the memorandum and articles of association. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

The daily operations and management of the Shah Jahan Mosque are under the control of the management / administrative committee.

The methods adopted for the recruitment and appointment of new trustees

When new or additional trustees are required then individuals are invited to submit nominations and subject to their compliance with the Memorandum and Articles of Association they are considered by the governing body of trustees for election.

New trustees undergo a brief induction where they are provided with details for the Charity commission website and requested to obtain the necessary documents relating to trustee duties.

The organisational structure of the charity and how decisions are made.

The Charity has a Management Committee of 8 volunteer members who have overall control and responsibility for policy and major decision making. Some of the Management Committee members are also Directors and/or trustees. Day to day management and responsibility for implementing policies is carried out by a management committee president. There are approximately 50 volunteers.

The major risks to which the charity is exposed and reviews and systems to mitigate risks

The trustees identify the major risks to which the charity is exposed each financial year, in particular those related to the operations and finances of the charity. The trustees then review and establish systems to mitigate those risks. For any major risks which have been identified, the charity is satisfied that the systems are in place to mitigate their exposure to the major risks which have been so identified and reviewed.

The Charity is in the process of reviewing and developing new policies as it deems appropriate.

Relationships with other groups, charities and individuals

The Charity has developed working links with many local organisations and local voluntary agencies. The Shah Jahan Mosque regularly liaises with other charities carrying out similar work and the local authority.

Financial Review

Policies on reserves

The Shah Jahan Mosque will continue to raise funds primarily through donations. The donations allow a gradual build up of reserves. The reserves will be used at the discretion of the trustees in line with the charitable objectives and potential future growth plans.

Funds in deficit

The overall unrestricted or restricted fund are not in deficit. The Mosque's Education centre operates in a deficit and is funded through general donations and is in line with expectations.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

The majority of funding continues to be through donations, primarily during Friday Jummah prayers, during the holy month of Ramadan along with the two Eid prayers. The key expenditure during the year was repair work to the Mosque.

The investment policy and objectives, including the extent (if any) to which social, environmental or ethical considerations are taken into account.

The Shah Jahan Mosque holds nearly all of its investments in cash.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements are set out on pages 15 to 23. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2005). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £52,020 and net realised outgoing/incoming resources of a capital nature of £nil, making net overall realised incoming resources of £52,020.

The total reserves at the year end after accounting for unrealised losses after revaluating investments of £nil stand at £1,396,219.

A majority of the expenditure is spent on repairs, management and administration.

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

There were no new additions in the year.

Share Capital

The company is limited by guarantee and therefore has no share capital.

Aims & Objectives

The future aims of the Shah Jahan Mosque will be to continue to be a centre of the community, providing a place of worship, counselling and guidance to all. The aim will be to continue to promote integration within communities and promote interaction within faith. In order to achieve these aims the objectives will be to firstly continue the charity work already done but also promote events that support the aforementioned. The long-term objective is to embark on a new Building project that will not only increase the size of prayer capacity but also make The Shah Jahan Mosque a centre of community for future generations. The focus therefore, will be on a comprehensive fundraising plan.

Asad Jamil

Secretary

Shah Jahan Mosque

The name of the Chief Executive Officer and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees.

A new Management Committee of 6 came into effect from 23rd September 2013.

Muhammed Abdullah Ahmed	Chair (Appointed September 2013)
Muhammed Farooq	Secretary (Appointed September 2014)
Rasat Khan	Co-Chair (Appointed September 2014)
Jasim Zaib	Treasurer Appointed 2008
Aweis Khan	Appointed September 2014
Haji Mohammed Mazhar	Education Secretary (Appointed September 2014)
Mohammed Habib	Appointed September 2014

The members of the Board of Trustees of the Charity during the year ended 31st October 2015 were :-

	Mr Madaq Zaidi (Director)*
High Commissioner of Pakistan (Chairman)	Mr Raja M Ilyas
Consul General of Pakistan High Commission	Mr Shamas Tabraiz Hussain
Defence Attaché of Pakistan High Commission	Mr Gul Mohammed
Education Attaché of Pakistan High Commission	Brig. (Retd.) Musfir Perwez Sallamat

The director of the company is also trustee of the charity, and his responsibilities include all the responsibilities of directors under the Companies Act and of trustees under the Charities Act. The director is a member of the company.

There were 4 changes to the Trustees and the Board members at the date of signing the Accounts.

There is only one director at the date of signing the Accounts.

* Highlighted above are directors of the company.

Statement as to disclosure of information to Independent Examiners

The trustees, in their capacity as directors, state that so far as each of the director at the time this report was approved are aware:-

- There is no relevant information of which the independent examiner are unaware, and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and establish that the independent examiners are aware of that information.

Accountants

MHM Accounting Solutions
13 Mapledrakes Close
Ewhurst
Surrey
GU6 7QR

Independent Examiner
JMSolutions(Guildford)
Chartered Certified Accountants
13 Gately Drive
Guildford
Surrey GU4 7JJ

**The Woking Mosque Trust Ltd
Independent Examination
for the year ended 31 October 2015**

Charity No **241402**
Company No **0522908**

Report to the trustees/ members of The Woking Mosque Trust Limited

I report on the accounts of the company for the year ended 31 October 2015 as set on on pages 7 to 20.
Respective responsibilities of trustees and examiner.

The Trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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 Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the Charities Act; :
- to state whether particular matters have come to my attention.

Basis of 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 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 statement 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 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting standards, comply with the accounting requirements of section 396 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.

Signed:

Date:

Joan Swain B.Sc(Hons) FCCA
Association of Chartered Certified Accountants
JMSolutions(Guildford)
13 Gatley Drive
Guildford
Surrey GU4 7JJ

The Woking Mosque Trust Ltd

Statement of Financial Activities including an Income and Expenditure Account for the year ended 31 October 2015

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Incoming resources (Note 3)				
Incoming resources from generated funds				
Voluntary income	194,108		194,108	260,128
Activities for generating funds	9,850		9,850	15,209
Investment income	-		-	-
Incoming resources from charitable activities		14,387	14,387	3,910
Other incoming resources				-
Total incoming resources	203,958	14,387	218,345	261,879
Resources expended (Notes 4-10)				
Costs of Generating Funds				
Costs of generating voluntary income	57,737		57,737	63,662
Fundraising trading costs				-
Investment management costs				-
Charitable activities	16,273	11,836	28,109	16,960
Governance costs	80,480		80,480	95,520
Other resources expended				-
Total resources expended	154,489	11,836	166,325	184,189
Net incoming/(outgoing) resources before transfers	49,469	2,551	52,020	103,106
Gross transfers between funds				-
Net incoming/(outgoing) resources before other recognised surplus/(deficit)	49,469	2,551	52,020	103,106
Other recognised gains/(losses)				-
Gains and losses on revaluation of fixed assets for the charity's own use				-
Gains and losses on investment assets				-
Net movement in funds	49,469	2,551	52,020	103,106
Total funds brought forward	1,287,858	56,342	1,344,199	1,241,094
Total funds carried forward	1,337,326	58,893	1,396,219	1,344,199

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 5 as required by the said statement.

All activities derive from continuing operations

The notes on pages 5 to 12 form an integral part of these accounts.

The Woking Mosque Trust Ltd
Statement of financial activities
for the year ended 31 October 2015

Income and Expenditure Account as required by the Companies Act for the year ended 31 October 2015

	2015	2014
	£	£
Turnover	218,345	275,337
Direct Costs of Turnover	85,845	63,662
Gross Surplus	132,499	211,675
Governance costs	80,480	95,520
Operating surplus/(deficit)	52,019	116,155
Interest receivable	-	-
Surplus/(deficit) on ordinary activities before tax	52,019	116,155
Surplus/(deficit) for the financial year	52,019	116,155
Gift Aid Payments		
Retained surplus/(deficit) for the financial year	52,019	116,155

All activates derive from continuing operations

The notes on pages 6 to 13 form an integral part of these accounts.

The Woking Mosque Trust Ltd

Statement of Financial Activities including

Expenditure Account for the year ended 31 October 2015

Statement of Total Recognised Gains and Losses for the year ended 31 October 2015

	2015	2014
Excess of Expenditure over income before realisation of assets	52,020	103,106
Loss per Profit & Loss account		
Grants for the acquisition of fixed assets		
Net Movement in funds before taxation	52,020	103,106

Movements in revenue and capital funds for the year ended 31 October 2014

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2015	2015	2015	2014
	£	£	£	£
Accumulated funds brought forward	1,077,150	56,342	1,133,491	1,030,388
Recognised gains and losses before transfers	49,469	2,551	52,020	103,106
Closing revenue accumulated funds	1,126,618	58,893	1,185,511	1,133,493

Revaluation Reserve Fund	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2015	2015	2015	2014
	£	£	£	£
at 1 November	210,708	-	210,708	210,708
at 31 October	210,708	-	210,708	210,708

Summary of Funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2015	2015	2015	2015	2014
	£	£	£	£	£
Revenue accumulated funds		1,126,618	58,893	1,185,511	1,133,493
Revaluation reserve fund		210,708	-	210,708	210,706
Total Funds	-	1,337,326	58,893	1,396,219	1,344,199

The Statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 5 to 12 form an integral part of these accounts.

The Woking Mosque Trust Ltd
Balance Sheet
as at 31 October 2015

		Unrestricted funds £	Restricted Income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets	(Note 11)	537,104		537,104	537,135
Investments	(Note 12)	1,386		1,386	1,386
Total fixed assets		538,490	-	538,490	538,521
Current assets					
Project in Progress					
Debtors	(Note 13)	-		-	-
(Short term) investments					
Cash at bank and in hand		807,256	58,893	866,149	812,066
Total current assets		807,256	58,893	866,149	812,066
Creditors: amounts falling due within one year					
	(Note 14)	3,420		3,420	1,388
Net current assets/(liabilities)		803,836	58,893	862,729	810,678
Total assets less current liabilities		1,342,326	58,893	1,401,219	1,349,199
Creditors: amounts falling due after one year					
	(Note 14)	5,000		5,000	5,000
Provisions for liabilities and charges					
Net assets		1,337,326	58,893	1,396,219	1,344,199
Funds of the Charity					
Unrestricted funds		1,126,618		1,126,618	1,077,150
Unrestricted Revaluation Reserve		210,708		210,708	210,708
Restricted income funds (Note 18)			58,893	58,893	56,342
Endowment funds (Note 19)					
Total Charity funds		1,337,326	58,893	1,396,219	1,344,199

The accounts have been prepared in accordance with the special provisions relating to small companies of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Trustee	Signature	Date of approval
1		
2		

The notes on pages 5 to 12 form an integral part of these accounts.

The Woking Mosque Trust Ltd

Notes to the Accounts

for the year ended 31 October 2015

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the 2005 Revision of Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005. The accounts have been drawn up in accordance with the provisions of the Charity Act 2011 and the Companies Act 2006.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of parts 15 and 16 of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the specific nature of the company's operation.

The company has taken advantage of the exemption in Financial Reporting Standard 1 from requirement to produce a cash flow statement.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention, advantages have been undertaken under FRSSE's transitional provisions whereby the land and buildings have not been revalued since or after year 2000.

The charity is entirely dependant on continuing donations and as a consequence the going concern basis is also dependant on the continuing donations.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Investment Income

Bank and other interest received is included on an actual receipts basis.

Deferred Income

In accordance with the Statement of Recommended Practice for Accounting and Reporting (effective April 2005) issued by the Charity Commissioners for England & Wales, grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with GAAP, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (effective April 2005) issued by the Charity Commissioners for England & Wales.

Resources Expended

The policy for including items within the relevant activity categories of resources expended is when a contractual obligation arises that results in payment being unavoidable.

In particular the policy for including items within costs of generating funds, charitable activities and governance cost is as below:

Costs of generating funds - are those costs incurred in attracting voluntary income.

Charitable activities - include support costs for charitable activities including salaries, Mosque school fees and grants made to institutions.

Governance costs - include those incurred in the governance of the charity and its assets and are primarily associated with the constitutional and statutory requirements including management and administrative costs.

Allocation of costs within types of resources expended

The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are on a basis consistent with the use of resources, e.g. Staff costs and costs by usage.

The Woking Mosque Trust Ltd

Notes to the Accounts

for the year ended 31 October 2015

2 Accounting policies

Unrealised and realised gains

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Investments held by the charity

The policy for including investments in the accounts is as follows:-

The unlisted investments held have been included in the balance sheet at the rate provided by H M Treasury 3 1/2% Conversion Stock.

Fixed Assets and depreciation

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at valuation arrived at by a professionally qualified firm of valuers, who valued the assets on the basis of open market value in current use.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Freehold Land and buildings Not depreciated based on Transitional rules for FRSE and that the residual value is deemed greater than the carrying value.

Furniture & Fittings	15% straight line
Computer Equipment	33.3% straight line

An annual impairment review is undertaken by the Trust.

Finance and Operating Leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred

Finance leases are accounted for in accordance with the requirements of the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets, and is divided into a restricted fixed asset fund representing the written down value of those assets subject to restrictions, with the balance being in a designated fund representing the written down value of those assets free of restrictions.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

The Woking Mosque Trust Ltd
Notes to the Accounts
for the year ended 31 October 2015

3 Surplus/(deficit) for the financial year	2015	2014
	£	£

This is stated after crediting :-

Revenue Turnover from ordinary activities	203,958	275,337
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and after charging :-

Depreciation of owned fixed assets	31	46
Reporting Accountants fees	1,120	580
Independent Examination fees	2,300	300

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss. No trustee professional indemnity insurance has been purchased.

4 Statement that no expenses were paid to trustees or connected persons.

No expenses were paid to trustees or persons connected with them.

5 Detailed analysis of certain transactions required by the 2005 revision to the statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005)

Various items which are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005) to be disclosed in the notes to the accounts are set out in Detailed Schedule to the Statement of Financial Activities and its appendices on pages 15 to 17, which should be read together with these notes.

6 Investment Income	2015	2014
	£	£

Investment and bank interest received	-	-
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7 Analysis of Support costs

An analysis of Support Costs by activity (Appendix 2) is included in the detailed schedule to the Statement of Financial Activities and costs are allocated on a basis consistent with the user of the resource. Human Resources are the most significant expenses.

8 Analysis of charitable expenditure

An analysis of charitable expenditure by activity (Appendix 3) is included in the detail schedule to the Statement of Financial Activities and costs are allocated on a basis consistent with the use of resource and in the furtherance of the charity's objectives. The Mosque school costs are the most significant expenses.

9 Analysis of grants payable in furtherance of the charity's objects

An analysis of grants by activity (Appendix 4) is included in the detailed schedule to the statement of Financial Activities and Fitrana is the most significant grant payable.

10 Staff Costs and Emoluments	2015	2014
	£	£
Gross Salaries	30,967	31,438
Employers NI	3,527	6,011
	<u>34,494</u>	<u>36,701</u>

Numbers of full time employees or full time equivalents	2015	2014
--	-------------	-------------

Engaged on charitable activities	2.5	2.5
----------------------------------	-----	-----

There were no fees or other remuneration paid to the trustees (2014 NIL)
There were no employees with emoluments in excess of £60,000 per annum

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

The Woking Mosque Trust Ltd
Notes to the Accounts
for the year ended 31 October 2015

11 Tangible fixed assets

11.1 Cost or valuation

	Freehold land & buildings	Leasehold land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	530,234	7,815	130,201	700	6,094	675,044
Additions			-			-
Revaluations						
Disposals						
Transfers *						
Balance carried forward	530,234	7,815	130,201	700	6,094	675,044

11.2 Accumulated depreciation and impairment provisions

	Basis Rate	SL or RB 0	SL or RB 0	SL 15%	RB 33.3%	SL or RB 0	
Balance brought forward		-	7,101	130,201	607	-	137,909
Depreciation charge for year				-	31		31
Impairment provisions							-
Revaluations							-
Disposals							-
Transfers*							
Balance carried forward		-	7,101	130,201	638	-	137,940

11.3 Net book value

Brought forward	530,234	714	0	93	6,094	537,135
Carried forward	530,234	714	0	62	6,094	537,104

The Woking Mosque Trust Ltd

Notes to the Accounts

for the year ended 31 October 2015

12 Investment assets

12.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	1,386
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	<u>1,386</u>

12.2 A breakdown of the income from investments

Analysis of investments	12.2 Market value at year end £	12.3 Income from investments fi the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	1,386	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	<u>1,386</u>	<u>-</u>

The Woking Mosque Trust Ltd

Notes to the Accounts

for the year ended 31 October 2015

13 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors (HMRC Gift Aid)	-	-		
Amounts due from subsidiary and associated undertakings				
Other debtors				
Prepayments and accrued income				
Total	-	-	-	-

Gift Aid Claim has now been withdrawn

14 Creditors and accruals

14.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts			5,000	5,000
Trade creditors	-	-		
Accrued Expenses	3,420	860		
PAYE and NI	-	528		
Total	3,420	1,388	5,000	5,000

The Loan is provided by the London Central Mosque Trust and is interest free.

15 Post Balance Sheet events

No Significant post balance sheet events were noted.

16 Contingent (Liabilities)/ Assets

None to note.

The Woking Mosque Trust Ltd

Notes to the Accounts

for the year ended 31 October 2015

17 Analysis of the Net Movement in Funds

	2015	2014
	£	£
Net Movement in funds from Statement of Financial Activities	52,020	103,106
Net Resources applied on functional fixed assets	0	0
Net movement in funds available for future activities	52,020	103,106

The net resources applied on functional fixed assets represents the cost of additions less proceeds of any disposals.

18 Particulars of Individual Funds and analysis and Liabilities representing funds At 31 October 2015

	Unrestricted Funds 2015 £	Restricted Funds 2015 £	Total Funds 2015 £
Tangible Fixed Assets	537,104		537,104
Investments at Valuation			
Fixed assets investments	1,386		1,386
Current Assets	807,256	58,893	866,149
Current Liabilities	(3,420)		(3,420)
Long Term Liabilities	(5,000)		(5,000)
	1,337,326	58,893	1,396,219

At 31 October 2014

	Unrestricted Funds 2014 £	Restricted Funds 2014 £	Total Funds 2014 £
Tangible Fixed Assets	537,135	0	537,135
Investments at Valuation	0	0	0
Fixed assets investments	1,386	0	1,386
Current Assets	755,725	56,342	812,066
Current Liabilities	(1,388)	0	(1,388)
Long Term Liabilities	(5,000)	0	(5,000)
	1,287,858	56,342	1,344,199

The Woking Mosque Trust Ltd
Notes to the Accounts
for the year ended 31 October 2015

18 (cont) The individual funds included above are:-

	Funds at 2014	Movements in Funds 2015	Total Funds 2015
	£	£	£
General Donations	1,200,954	77,351	1,278,305
Mosque School	(215,889)	(37,733)	(253,601)
Disaster Relief	(288,524)	0	(288,524)
Sundry Other Funds	417,616	9,850	427,466
Unrealised gains on Investments	1,000		1,000
Carpet fund	25	0	25
Fitrana	(1,960)	2,551	592
Borewell	20,251	0	20,251
Revaluations Reserve	210,708		210,708
	<u>1,344,201</u>	<u>52,020</u>	<u>1,396,221</u>

	Incoming Resources	Outgoing Resources	Movement in funds
	£	£	£
General Donations	194,108	(116,757)	77,351
Mosque School	0	(37,733)	(37,733)
Disaster Relief	0	0	0
Sundry other funds	9,850		9,850
Carpet	0	0	0
Fitrana	14,387	(11,836)	2,551
Borewell	0	0	0
	<u>218,345</u>	<u>(166,325)</u>	<u>52,020</u>

Unrestricted fund consists of the following:

General Donations	These are monies collected to assist with the operations of the Mosque and in furtherance of its objectives.
Mosque School	This activity is where school fees are charged for education classes, and expenditure relates to staffing costs along with associated costs. All deficits in this fund are covered by general donations.
Disaster Relief	The fund is for disasters affecting Muslim areas and in particular the fund has been expended on the Bangladeshi Flood. The fund is also utilised where the committee deems fit and maybe used in the furtherance of its charitable causes. The £35,000 sent to Pakistan had not been used by 31-10-13 and was sat in the Mosques bank account in Pakistan it was decided to have the money returned back to England and given to other charities.
Sundry Fund	This is made up of letting and investment income.

Restricted Fund consists of the following:

Carpet Fund	These are monies collected to replace the Mosque carpet. The carpets were replaced and all monies from the restricted funds along with additional monies from the general fund were utilised.
Borewell	These are monies collected to build a well at the Mosque.

19 Endowment Funds

The Charity had no endowment funds in the year ended 31 October 2015 or in the year ended 31 October 2014.

21 Revaluation Reserve

	2015	2014
	£	£
At 1 November	210,708	210,708
Arising on revaluation during the year		
At 31 October	<u>210,708</u>	<u>210,708</u>

22 Share Capital

The Charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

There is 1 member of the company (2014- 1 members)

The Woking Mosque Trust Ltd
Balance Sheet
as at 31 October 2015


		Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets	(Note 11)	537,104		537,104	537,135
Investments	(Note 12)	1,386		1,386	1,386
Total fixed assets		538,490	-	538,490	538,521
Current assets					
Project in Progress					
Debtors	(Note 13)	-		-	-
(Short term) investments		807,256	58,893	866,149	812,066
Cash at bank and in hand		807,256	58,893	866,149	812,066
Total current assets		807,256	58,893	866,149	812,066
Creditors: amounts falling due within one year	(Note 14)	3,420		3,420	1,388
Net current assets/(liabilities)		803,836	58,893	862,729	810,678
Total assets less current liabilities		1,342,326	58,893	1,401,219	1,349,199
Creditors: amounts falling due after one year	(Note 14)	5,000		5,000	5,000
Provisions for liabilities and charges					
Net assets		1,337,326	58,893	1,396,219	1,344,199
Funds of the Charity					
Unrestricted funds		1,126,618		1,126,618	1,077,150
Unrestricted Revaluation Reserve		210,708		210,708	210,708
Restricted income funds (Note 18)			58,893	58,893	56,342
Endowment funds (Note 19)					
Total Charity funds		1,337,326	58,893	1,396,219	1,344,199

The accounts have been prepared in accordance with the special provisions relating to small companies of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

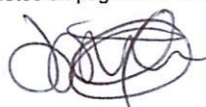
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Trustee	Signature	Date of approval
1		
2	 G. H. MOHAMMED	28/7/16

The notes on pages 5 to 12 form an integral part of these accounts.

JASIM ZABI
TREASURER



27/7/16

Abdul Ahad
Chairman

M. A. 

5

27/7/16