

# **Adur Bangladeshi Muslim Society**

Charity registration number: 1168232

Company number: 09808986

## **Trustees' Report**

For the Period 01/11/2017 to 31/10/2018

The trustees present their report and the financial statements for the period ended 31 October 2018.

### **Objectives and activities:**

The main objectives of the charity are:

To advance the Muslim faith as practiced and taught by the world's mainstream Sunni Muslims of the Islamic faith and which is derived directly from the holy Qur-an and the Hadiths (advice and practices of the holy prophet Muhammad (peace be upon him).

To continue the practice of the Islamic faith among young members of the Bangladeshi community in particular, as well as all Muslims residing in the Adur district primarily and Sussex (both east & west) in general.

To provide prayers services for all ages in congregation and educational facilities for the young and adults, provided that the classes are kept separate between the under-ages and adults.

To provide a sense of community for Muslims in the said district and making sure as far as possible with the resources available to the society, that, the vulnerable individuals are not in isolation.

To advance the understanding between Muslims and people of other faiths, primarily in the Adur valley area and generally in east and west Sussex.

To provide all religious services such as celebrations for a new-born, conducting wedding ceremonies and funeral services etc. for Muslims in the district and the two counties of Sussex regardless of their origin, provided that, the services are requested through proper channels and permitted by the local authorities.

### **Achievements and performance:**

Raised and continued fundraising for the provision of services and fulfilling of its objectives.

Purchased a free hold building and being used as mosque to provide prayer and educational services to the young and adult people of the locality.

### **Financial Review:**

With the commitment as indicated above, the financial position of the charity is very secure with total fund of £226,290 as at 31 October 2018.

## Structure, governance and management:

Governing document:

The charity's objects and regulations are regulated by the memorandum and articles incorporated 04 Oct 2015 as amended by special resolution(s) dated 19 June 2016 and the charity is a private limited company by guarantee without share capital.

The charity is run with a committee (Board of Trustees) elected by the members to oversee the overall activities and to monitor the day to day running of the charity.

## Names of the charity trustees who manage the charity:


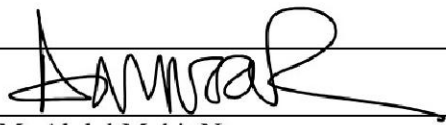
Mr Abdul Manik  
Mr Abdul Mohit Noor  
Mr Gulam Ambia Choudhury  
Mr Moin Ullah  
Mr Muhammad Burhan Uddin  
Mr Syedur Rahman  
Mr Taher Uddin Aziz

## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Mr Moin Ullah	Mr Abdul Mohit Noor
Position	Trustee	Trustee
Date	22/06/2019	

# Adur Bangladeshi Muslim Society

Charity No :1168232

Company No: 09808986

Trustee's Annual Report and financial statements  
for the Period Ended 31st October 2018

# Adur Bangladeshi Muslim Society

Period Ended 31 October 2018

## Contents:

	Page no
Charity information	1
Statement of financial activities (SOFA)	2
Balance Sheet	3-4
Notes to the financial statements	5-9

# Adur Bangladeshi Muslim Society

## Charity Information

Trustees	Mr Abdul Manik Mr Abdul Mohit Noor Mr Gulam Ambia Choudhury Mr Moin Ullah Mr Muhammad Burhan Uddin Mr Syedur Rahman Mr Taher Uddin Aziz
Company Reg No	9808986
Charity number	1168232
Principal Office	16 Burnswick Road Shoreham-by-sea BN43 5WB
Registered Office	5 Station Parade Tarring Road, Worthing, West Sussex BN11 4SS
Independent Examiner	Monsur & Co Accountants 5 Station Parade Tarring Road Worthing West Sussex BN11 4SS
Bank	Barclays Leicester LE87 2BB

## Adur Bangladeshi Muslim Society

### Statement of financial activities (SOFA)

Period ended 31/10/2018

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior Year Funds
	£	£	£	£	
<b>Income</b>					
<b>Income and endowments from:</b>					
Donations and legacies	62,384			62,384	31,084
Charitable activities	0	0	0	0	
Other trading activities	0	0	0	0	
Investments	0	0	0	0	
Separate material item of income	0	0	0	0	
Other		0	0	0	
<b>Total</b>	<b>62,384</b>	<b>0</b>	<b>0</b>	<b>62,384</b>	<b>31,084</b>
<b>Expenditure</b>					
<b>Expenditure on:</b>					
Raising funds					
Charitable activities	300			300	938
Separate material expense item					
Other	67,803			67,803	100,220
<b>Total</b>	<b>68,103</b>			<b>68,103</b>	<b>101,158</b>
Net Income before tax	-5,719			-5,719	-70,074
Tax payable					
Net income/(expenditure) after tax	-5,719			-5,719	-70,074
Net gains/(losses) on investments					
Net income/(expenditure)	-5,719			-5,719	-70,074
Extraordinary items					
Other recognised gains/(losses):					
Other gains/(losses)					
<b>Net movement in funds</b>	<b>-5,719</b>			<b>-5,719</b>	<b>-70,074</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	232,009	0	0	232,009	302,083
<b>Total funds carried forward</b>	<b>226,290</b>	<b>0</b>	<b>0</b>	<b>226,290</b>	<b>232,009</b>

# Adur Bangladeshi Muslim Society

Charity No: 1168232

Company Reg No: 09808986

## Balance Sheet

As at 31 October 2018

	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total Last year
<b>Fixed assets</b>						
Intangible assets		-	-	-		
Tangible assets	4	260,092	-	-	260,092	260,092
Heritage assets		-	-	-		
Investments		-	-	-		
<i>Total fixed assets</i>		260,092	-	-	260,092	260,092
<b>Current assets</b>						
Stocks		-	-	-		
Debtors	6	-	-	-		
Investments		-	-	-		
Cash at bank and in hand	8	8,198	-	-	8,198	13,917
<i>Total current assets</i>		8,198	-	-	8,198	13,917
Creditors: amounts falling due within one year	7	- 42,000	-	-	- 42,000	42000
<i>Net current assets/(liabilities)</i>		- 33,802	-	-	- 33,802	-28,083
<i>Total assets less current liabilities</i>		226,290	-	-	226,290	232,009
Creditors: amounts falling due after one year		-	-	-		
Provisions for liabilities		-	-	-		
<i>Total net assets or liabilities</i>		226,290	-	-	226,290	232,009
Endowment funds		-				
Restricted income funds			-			
Unrestricted funds		226,290		-	226,290	232,009
Revaluation reserve						
Fair value reserve						
<i>Total funds</i>		226,290	-	-	226,290	232,009

# Adur Bangladeshi Muslim Society

## Balance Sheet (Continued)

As at 31 October 2018

The members have not required the company to obtain an audit in accordance with S475 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provision applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

The company has opted not to file a copy of their P&L at Companies House in accordance with section 444 of the Companies Act 2006.

**Signed by trustees/directors on behalf of all the trustees/directors.**



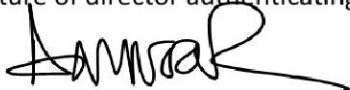
Name: Mr Moin Ullah



Mr Abdul Mohit Noor

Date of Approval: 22/06/2019

Signature of director authenticating accounts being sent to Companies House



Name: Mr Abdul Mohit Noor

Signature:

Date: 22/06/2019



# Adur Bangladeshi Muslim Society

Charity No: 1168232

Company Reg No: 09808986

## Note 1 : Basis of preparation:

### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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(FRS 102) and with the Charities Act 2011.

## Note 2: Accounting Policy

### 2.1 Recognition of Income:

These are included in the Statement of Financial Activities(SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the money value can be measured with sufficient reliability.

### 2.2 Grants and donations:

These are only included in the SOFA when the general income recognition criteria are met(5.10 to 5.12 FRS 102 SORP)

### 2.3 Assets:

Tangible fixed assets are capitalised at cost if they can be used for more than one year.

## Note 3: Income:

	Analysis of income	Restricted income funds	Endowment funds	Total funds £	Prior Year	
Donations and legacies:	Donations and gifts	62,384	-	-	62,384	31,084
	Gift Aid	-	-	-	-	
	Legacies	-	-	-	-	
	General grants provided by government/other charities	-	-	-	-	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	
	Other	-	-	-	-	
	Total	62,384	-	-	62,384	31,084

# Adur Bangladeshi Muslim Society

Charity No: 1168232

Company Reg No: 09808986

## Note 4: Tangible fixed assets

### Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	260,092	-	-	-	260,092
Additions					
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	260,092	-	-	-	260,092

### Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

### Net book value

Net book value at the beginning of the year	260,092	-	-	-	260,092
Net book value at the end of the year	260,092	-	-	-	260,092

\* The directors of the charity has not considered the depreciation of its land and building as it will be used indefinitely.

# Adur Bangladeshi Muslim Society

Charity No: 1168232 Company Reg No: 09808986

## Note 5 : Expenditure:

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Other</b>						
	Accounting	500			500	500
	Insurance	743	-	-	743	
	Rate		-	-	-	707
	Miscellaneous	27,020	-	-	27,020	5,656
	Premises cost	39,540	-	-	39,540	93,357
	<b>Total other expenditure</b>	<b>67,803</b>	<b>-</b>	<b>-</b>	<b>67,803</b>	<b>100,220</b>

## Other information:

### Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Prior Year
	£	£	£	£	
Activity 1	Hall hire		300	300	938
<b>Total</b>			<b>300</b>	<b>300</b>	<b>938</b>

# Adur Bangladeshi Muslim Society

Charity No: 1168232

Company Reg No: 09808986

## Note 6 :Debtors and prepayments

### Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income		
Other debtors		-
<b>Total</b>		-

Note 7:

## Creditors and accruals

### Analysis of creditors

Amounts falling due within one year	
----------------------------------------	--

	This year £	Last year £		
Accruals for grants payable	-	-		
Bank loans and overdrafts	-	-		
Trade creditors		-		
Payments received on account for contracts or performance-related grants	-	-		
Accruals and deferred income	500	500		
Taxation and social security		-		
Other creditors	41,500	41,500		
<b>Total</b>	<b>42,000</b>	<b>42,000</b>		

# Adur Bangladeshi Muslim Society

Charity No: 1168232 Company Reg No: 09808986

## Note : 8 Cash at bank and in hand

	This year £	Last year £
Short term deposits (less than 12 months maturity date)	-	-
Short term deposits		-
Cash at bank and on hand	8,198	13,917
Other		-
Total	8,198	13,917

## Note : 9 Transactions with trustees and related parties

Trustees remuneration and benefits:

Charity has not paid any remuneration and benefits to the trustees to this period and there have been no related party transactions in the reporting period.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

**Adur Bangladeshi Muslim Society**

Charity No: 1168232

Company No: 09808986

For the Period Ended 31 October 2018

**Respective responsibilities of trustees and examiner:**

The trustees (who are also the directors of the company 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA (Association of chartered certified accountants)]

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)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement:**

My examination was carried out in accordance with 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 the 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 statement below.

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)



Mr Forhad Monsur  
Chartered certified accountant  
MAAT,MIP,ACCA

Date: 10/06/2019