

**Report of the trustees and
Financial Statements for the Year Ended
28 February 2024**

For

Al Masjid SCIO

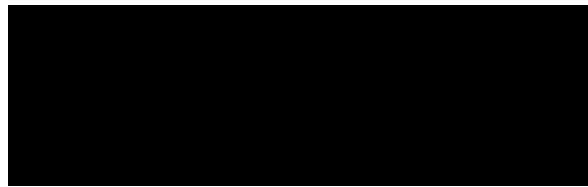
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For the Year Ended 30 June 2024**

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Barrhead Community Sports Hub

Charity Information For the Year Ended 30 June 2024

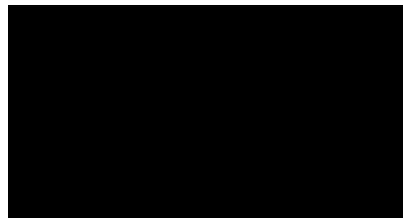
Board Members:



Bankers

Nat West Bank PLC
16 Blythswood Square
Glasgow
G2 4AU

Registered Office



Registered Number

SC052744 (Scotland)

Independent Examiner

Stratus Consultants Ltd
2nd Floor
95-107 Lancefield Street
Glasgow
G3 8HZ

Report of the Trustess

The trustees present their report with the financial statements of the charity for the period ended 28 February 2024.

Governance

The organisation is a registered Scottish charity and the purposes and administration arrangements are set out in the constitution.

Legal Status and Governance

Al Masjid is a Scottish registered charity. Al Masjid has a board of Trustees who meet regularly and are responsible for the strategic direction and policy of the charity.

Objects and Activities

The Aims of Al Masjid is to:

- 1) To serve the cause of Islam, practically by creating facilities and platforms for the observance of its principles, such as establishing or supporting Muslim places of worship and establishing learning facilities online and in-house, especially but not exclusively for the benefit of the Muslim community in the UK, with a particular focus on Scotland.
- 2) To provide welfare and recreational facilities and platforms for the poor and orphaned with the object of improving the mental and physical health of the above Muslim community.
- 3) To advance education and in particular Islamic ethical education for the benefit of – particularly and not exclusively – the above Muslim community
- 4) To relieve the poverty of the above Muslim community, by providing career guidance and welfare advice in Muslim places of worship, creating awareness on social mobility in deprived areas and amongst most marginalized in our society like the refugees, migrants, and Muslim women, especially the single mothers, and promoting awareness on budgeting and ethical financial conduct amongst Muslim youth, and other similar practices.
- 5) To promote good race relations within the wider community, through promoting ethical conduct and building bridges – such as community get-togethers, educational workshops and promoting social, educational, and political engagement in areas that are most ethnically diverse.
- 6) To do such other things pursuant to the above as are charitable in law.

Financial Report

The results for the year are set out in the attached statement of financial activities. Income for the year amounted to £49,954. Total expenditure amounted to £26,873 which has resulted in a profit of £23,081.

Responsibilities of the Board of Trustees in Relation to the Financial Statements

Charity law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the year and of its surplus or deficit for the financial year then ended. In doing so the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business

To time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees

In accordance with charities law, as the charities trustees we certify that:

- So far as we are aware, there is no relevant audit information of which the charities auditors are unaware; and
- As the trustees of the charity we have taken all reasonable steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of this information.

ON BEHALF OF THE BOARD:



Date: 29th October 2024

Statement of the Financial Activities
for the period ended 28 February 2024

	Unrestricted Funds £	Restricted Funds £	2024 Total £
Incoming Resources			
Education: Fees	34,121		34,121
Donations	7,692		7,692
Other Income	8,140		8,140
Total incoming Resources	49,954		49,954
Resources expended			
Hall Lets	(80)		(80)
Wages and Salaries	32,933		32,933
Subcontract	(8,574)		(8,574)
General Travel Expenses	1,000		1,000
General Insurance			
Stationery & Postage	236		236
Telephone etc	210		210
Accountancy 2024	300		300
Sundry Expenses			
Repairs & Renewals			
Professional Fees	560		560
Donations			
Software Licenses			
Bank Charges	287		287
	26,873		26,873
Net incoming resources	23,081		23,081
Total funds brought forward			
Total funds carried forward	23,081		23,081

Al Masjid SCIO
Registered Number:
Balance Sheet
as at 28 February 2024

SC052744

	Notes	2024
		£
CURRENT ASSETS		
Cash at bank and in hand		<u>23,381</u>
CURRENT LIABILITIES		
		<u>(300)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u>23,081</u>
RESERVES		
Income Fund	4	23,081
		<u>23,081</u>

The financial statements were approved by the Trustee on 29th October 2024 and were signed by:

Trustee [REDACTED]

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Income

Income represents grants and donations received.

2 OPERATING PROFIT

The operating profit is stated after charging:

Trustees remuneration and other benefits etc

£

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year.

4 RESERVES

At 1 March 2023

Restricted income

Restricted Expense

Unrestricted income

Unrestricted Expense

Income
Fund
£

49,954
(26,873)

At 28 February 24

23,081

Al Masjid SCIO

Report of the Independent Examiner to the Trustees of Al Masjid SCIO

I report on the financial statements for the period ended 28 February 2024 which are set out on pages 1 to 8.

Responsibilities of the trustees and the independent examiner

The trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The trustees consider that the audit requirement of the Regulation 10 (1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the financial statements as required under Section 44 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items of disclosure in the financial statements and seeks 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, I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- I. Which gives me a reasonable cause that in any material aspect the requirements:
 - to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation, and
 - to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial records to be reached.



Stratus Consultants Limited
2nd Floor
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Glasgow
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29th October 2024

