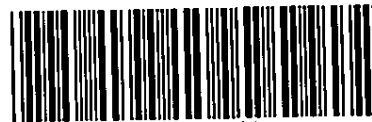


REGISTERED COMPANY NUMBER: 4128000 (England and Wales)
REGISTERED CHARITY NUMBER: 1091611

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2010



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MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 12
Detailed Statement of Financial Activities	13

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2010

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

4128000 (England and Wales)

Registered Charity number

1091611

Registered office

257 Victoria Road

Aston

Birmingham

West Midlands

B6 5HP

Trustees

Mr Q A Latif

Mr M C Miah

-appointed 07/09/2010

Mr S Ali

-appointed 07/09/2010

Mr Khan

Mr R Ali

Mr M J Uddin

-appointed 07/09/2010

Mr M S Miah

Mr M J Uddin

-resigned 02/11/2010

Mr M A Ahad

Mr M A Miah

Mr A M Ismail

Mr M Akhtar

-resigned 10/10/2010

Mr Q A Chohan

Mr A R Khandokar

Mr M M Uddin

-resigned 17/11/2010

Mr M Yousaf

-resigned 10/10/2010

Company Secretary

Mr A M Ismail

Independent Examiner

Shareef & Co

Chartered Accountants

18 - 22 Stoney Lane

Yardley

Birmingham

West Midlands

B25 8YP

Bankers

Lloyds TSB

Great Hampton Street

Birmingham

West Midlands

B18 6AH

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2010

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

Coley & Tiley
Neville House
Waterloo Street
Birmingham
B2 5UF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New trustees are appointed by the Management committee

Induction and training of new trustees

New trustees are trained by current trustees

Organisational structure

The charity is controlled by a Management committee, which comprises five to thirteen members

Wider network

The charity has no connections with other charities

Related parties

The charity is not holding assets on behalf of another charity

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's main objectives are to promote the muslim faith in Birmingham

Significant activities

The company obtains most of its income from donations

Volunteers

The charity welcomes volunteers to assist in its work

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity was incorporated in December 2000 and commenced its activities on 1 January 2003. It took over the assets and liabilities of Masjid - E- Noor Association that was operating from the same address. The charity's main activity was to provide services of a mosque to promote the muslim faith to all age groups and to provide an after school service for children to help them to learn about the teachings of Quran and the muslim faith.

There were no significant events since the year end

The charity's income from donations during the year was £25,046. The income is expected to increase during the current year.

Internal and external factors

The charity's activities are affected by general financial factors in the economy

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2010**

FINANCIAL REVIEW

Reserves policy

The charity accumulates reserves for future investment in buildings etc

Principal funding sources

The charity receives most of it's income from public donations

FUTURE DEVELOPMENTS

The charity intends to continue to promote the muslim faith in Birmingham

ON BEHALF OF THE BOARD



Mr Q Latif - Trustee

22 December 2010

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

I report on the accounts for the year ended 31 March 2010 set out on pages five to twelve

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required

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

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

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

Independent examiner's statement

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

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

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

have not been met, or

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



Shareef & Co
Chartered Accountants
18 - 22 Stoney Lane
Yardley
Birmingham
West Midlands
B25 8YP

22 December 2010

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2010**

		2010 Unrestricted funds £	2009 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		28,691	45,210
Investment income	2	<u>-</u>	<u>248</u>
Total incoming resources		28,691	45,458
 RESOURCES EXPENDED			
Governance costs		5,436	1,664
Other resources expended		<u>20,490</u>	<u>19,764</u>
Total resources expended		25,926	21,428
 NET INCOMING RESOURCES		 2,765	 24,030
 RECONCILIATION OF FUNDS			
Total funds brought forward		 340,478	 316,448
 TOTAL FUNDS CARRIED FORWARD		 <u>343,243</u>	 <u>340,478</u>

The notes form part of these financial statements

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

BALANCE SHEET
AT 31 MARCH 2010

		2010 Unrestricted funds £	2009 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	6	418,292	418,493
CURRENT ASSETS			
Cash at bank and in hand		12,069	10,891
CREDITORS			
Amounts falling due within one year	7	(87,118)	(88,906)
NET CURRENT ASSETS/(LIABILITIES)		<u>(75,049)</u>	<u>(78,015)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>343,243</u>	<u>340,478</u>
NET ASSETS		<u>343,243</u>	<u>340,478</u>
FUNDS	8		
Unrestricted funds			
General fund		<u>343,243</u>	<u>340,478</u>
TOTAL FUNDS		<u>343,243</u>	<u>340,478</u>

The notes form part of these financial statements

BALANCE SHEET - CONTINUED
AT 31 MARCH 2010

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 22 December 2010 and were signed on its behalf by



Mr Q Latif -Trustee

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2010**

		2010	2009
	Notes	£	£
Net cash inflow from operating activities	1	2,878	23,938
Capital expenditure and financial investment	2	-	(41,160)
		2,878	(17,222)
Financing	2	(1,700)	(2,000)
Increase/(decrease) in cash in the period		<u>1,178</u>	<u>(19,222)</u>
Reconciliation of net cash flow to movement in net debt			
	3		
Increase/(decrease) in cash in the period		1,178	(19,222)
Cash outflow from decrease in debt and lease financing		<u>1,700</u>	<u>2,000</u>
Change in net debt resulting from cash flows		<u>2,878</u>	<u>(17,222)</u>
Movement in net debt in the period		2,878	(17,222)
Net debt at 1 April		<u>(74,609)</u>	<u>(57,387)</u>
Net debt at 31 March		<u>(71,731)</u>	<u>(74,609)</u>

The notes form part of these financial statements

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2010**

1. RECONCILIATION OF NET INCOMING RESOURCES TO NET CASH INFLOW FROM OPERATING ACTIVITIES

	2010 £	2009 £
Net incoming resources	2,765	24,030
Depreciation charges	201	268
Decrease in creditors	<u>(88)</u>	<u>(360)</u>
Net cash inflow from operating activities	<u>2,878</u>	<u>23,938</u>

2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT

	2010 £	2009 £
Capital expenditure and financial investment		
Purchase of tangible fixed assets	<u>-</u>	<u>(41,160)</u>
Net cash outflow for capital expenditure and financial investment	<u>-</u>	<u>(41,160)</u>
Financing		
Loan repayments in year	<u>(1,700)</u>	<u>(2,000)</u>
Net cash outflow from financing	<u>(1,700)</u>	<u>(2,000)</u>

3. ANALYSIS OF CHANGES IN NET DEBT

	At 1 4.09 £	Cash flow £	At 31 3.10 £
Net cash:			
Cash at bank and in hand	10,891	1,178	12,069
Debt.			
Debts falling due within one year	<u>(85,500)</u>	<u>1,700</u>	<u>(83,800)</u>
Total	<u>(74,609)</u>	<u>2,878</u>	<u>(71,731)</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

1. ACCOUNTING POLICIES

Accounting convention

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

Incoming resources

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

Resources expended

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

Tangible fixed assets

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

Fixtures and fittings -20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease

2. INVESTMENT INCOME

	2010	2009
	£	£
Interest received	-	248

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2010	2009
	£	£
Depreciation - owned assets	201	268
Hire of plant and machinery	3,428	-

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2010**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2010 nor for the year ended 31 March 2009

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2010 nor for the year ended 31 March 2009

5. STAFF COSTS

	2010 £	2009 £
Wages and salaries	<u>10,400</u>	<u>10,400</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2009 and 31 March 2010	<u>417,690</u>	<u>5,913</u>	<u>423,603</u>
DEPRECIATION			
At 1 April 2009	-	5,110	5,110
Charge for year	-	<u>201</u>	<u>201</u>
At 31 March 2010	-	<u>5,311</u>	<u>5,311</u>
NET BOOK VALUE			
At 31 March 2010	<u>417,690</u>	<u>602</u>	<u>418,292</u>
At 31 March 2009	<u>417,690</u>	<u>803</u>	<u>418,493</u>

7 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Other loans	83,800	85,500
Social security and other taxes	106	106
Accruals and deferred income	<u>3,212</u>	<u>3,300</u>
	<u>87,118</u>	<u>88,906</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2010**

8. MOVEMENT IN FUNDS

	At 1.4.09	Net movement in funds	At 31.3.10
	£	£	£
Unrestricted funds			
General fund	340,478	2,765	343,243
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>340,478</u>	<u>2,765</u>	<u>343,243</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	28,691	(25,926)	2,765
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>28,691</u>	<u>(25,926)</u>	<u>2,765</u>

MASJID-E-NOOR (BIRMINGHAM) TRUST LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2010**

	2010 £	2009 £
INCOMING RESOURCES		
Voluntary income		
Donations	25,046	42,807
Tuition fees	<u>3,645</u>	<u>2,403</u>
	28,691	45,210
Investment income		
Interest received	<u>-</u>	<u>248</u>
Total incoming resources	28,691	45,458
RESOURCES EXPENDED		
Governance costs		
Legal fees	4,760	900
Accountancy fees	<u>676</u>	<u>764</u>
	5,436	1,664
Support costs		
Management		
Wages	10,400	10,400
Repairs and maintenance	3,428	-
Light and heat	5,286	1,416
Telephone	208	111
Postage and stationery	130	235
Advertising	-	6,000
Sundries	-	1,199
Cleaning	182	135
Donations	500	-
Fixtures and fittings	<u>201</u>	<u>268</u>
	20,335	19,764
Finance		
Bank charges	<u>155</u>	<u>-</u>
Total resources expended	25,926	21,428
Net income	<u>2,765</u>	<u>24,030</u>

This page does not form part of the statutory financial statements