

THE JAMIA MASJID BILAL AND MUSLIM COMMUNITY CENTRE
CHARITY REGISTRATION NUMBER 1039448

Financial statements for the year ended 30 June 2021

Comprising:

1. Trustee's Annual Report (i) to (iii)
2. Report of the Independent Examiner (i) to (ii)
3. Receipts and Payments account -
4. Statement of assets and liabilities -

Prepared without carrying out an audit by:

Ali Ahmed

252 Preston new road

Blackburn

BB2 7AA

**THE JAMIA MASJID BILAL AND MUSLIM COMMUNITY CENTRE
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2021
(REGISTERED CHARITY NUMBER 1039448)**

PRINCIPLE ADDRESS:

58 Newhampton Road West
Wolverhampton
West Midlands
WV6 0RU

**NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY:
(APPOINTED BY THE EXECUTIVE COMMITTEE)**

- Mr. Mohammad Shafiq
Vice Chairman from 25.06.2012 to 20.09.2014
Chairman from 21.09.2014
- Mr. Mohammed Rafi
General Secretary from 25.06.2012
- Mr. Hamed Shakoor- Assistant Treasurer
Assistant Treasurer from August 2004 to 20.09.2014
Treasure from 21.09.2014

**THE JAMIA MASJID BILAL AND MUSLIM COMMUNITY CENTRE
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2021
(REGISTERED CHARITY NUMBER 1039448)**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document: Constitution adopted 18 March 1990 Amended 16 November 1997

How the charity is constituted: Trust deed

Trustee selection methods: By its executive Committee members at annual general Meeting

OBJECTIVES AND ACTIVITIES

Summary of the objects of the charity set out in its governing document:

To promote the advancement of the Islamic religion.
To provide facilities in the interests of social welfare for recreation and leisure time occupation.
To establish and furnish a mosque and community Centre.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year:

During the year under review cash funds received increased from £144,432 to £148,492. We also have a loan from last year of £64,000 which has increased to £76,155 this year which was provided by the Masjid Funeral Committee. This loan will be repaid over the next few years from future collections.
Furlough payments recieved by end of June 2021 of £71,543 which was paid out as part of salaries and had a nil balance by end of June 2021.
Rapid covid centre established in December 2020. Council payments received until end of June 2021 of £122,610. The test centre employees were paid which amounted to a cost of £65,415 by end of June 2021. The remainder balance is held for future use.
The building construction and refurbishment continues this year.

**THE JAMIA MASJID BILAL AND MUSLIM COMMUNITY CENTRE
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2021
(REGISTERED CHARITY NUMBER 1039448)**

CUSTODIAN TRUSTEES:

- Mr. Arshad Farooq
- Mr. Choudhry Mohammed Sharif
- Mr. Arshad Nawaz Ellahi
- Mr. Ali Hussan

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves:

Keep expenditure in line with income.

Operate finances within accumulated funds.

Details of any funds materially in deficit: None

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trust

Signature (s)



Full name(s) Mohammed Rafi

Position (e.g. secretary, chair, etc.) ...General Secretary

Date

30th May 2022

**THE JAMIA MASJID BILAL AND MIJSLIM COMMUNITY CENTRE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**

REPORT OF THE INDEPENDENT EXAMINER. (i)

**Report of the Independent Examiner to the trustees on my examination of THE JAMIA MASJID BILAL AND MUSLIM COMMUNITY CENTRE.
(REGISTERED CHARITY NUMBER 1039448)**

This report on the accounts of the Jamia Masjid Bilal and Muslim Community Centre for the year ended 30 June 2020, accounts of which are set out on pages 3 to 4, is in respect of an examination carried out under section 145 of the Charities Act 2011(The Charities Act).

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 145 of the Charities Act 2011 (The Charities Act), and that an independent examination is needed.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

**THE JAMIA MASJID BILAL AND MIJSLIM COMMUNITY CENTRE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021
REPORT OF THE INDEPENDENT EXAMINER (ii)**

Independent Examiners statement:

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

- Accounting records in accordance with section 130 of the Charities Act or
- To prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

I have no concerns and have come across no other matters in connection with the examination which attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Ali Ahmed
252 Preston New Road
Blackburn
BB2 7AA

Jamia Masjid Bilal & Muslim community Centre
Financial statements for the year ended 30 June 2021
Receipts and payments account

		2021	2020	Pages
		£	£	
Receipts	Unrestricted funds			
	Gifts, donations and other voluntary contributions	148,492	144,432	5(i)2
	Receipts earned from assets			5(i)2
	Loan B	17,045	0	5(i)2
	Receipts earned from test centre:			
	Test centre covid 19	122,610	0	
	Furlough until June 2021	71,544	0	
		<u>359,690</u>	<u>144,432</u>	5(i)2
Payments	Payments directly for charitable purposes	188,980	144,490	
	Loan B	4,890	6,000	
		<u>193,870</u>	<u>150,490</u>	5(ii)3
Net of receipts (Payments)		165,820	-6,058	
Cash funds	From last year end	94,231	100,289	
	This year end	<u>260,051</u>	<u>94,231</u>	

Jamia Masjid Bilal & Muslim community Centre
Financial statements for the year ended 30 June 2021
Statement of Assets and Liabilities

		2021	2020
		£	£
Cash funds	All unrestricted funds		
	Bank current accounts	259551	93731.24
	Cash in hand	500	500
		<u>260051</u>	<u>94231.24</u>
Assets retained for the charity's own use:			
All un restricted funds:			
	Freehold premises at 58 Newhampton Road West, Wolverhampton included at purchase price in April 1996	201587	201587
	Purchase of land for car parking included at cost price in January 2010	93992	93992
	Cost of building dome, minaret & extension	726072	709042.5
		<u>1021651</u>	<u>1004621</u>
Liabilities	Loan B	<u>76155</u>	<u>64000</u>

Signed on behalf of the charity's trustees:

Signature (s)



Full name (s)

Mohammed Rafi

Position (e.g. Secretary, Chairman, Etc)

General Secretary

Date

30th May 2022

Jamia Masjid Bilal & Muslim Community Centre
Financial statements for the year ended 30 June 2021
Accounting policies and notes to the Accounts

1 Accounting policies:

These accounts have been prepared in accordance with the recommended practice of the Charities commission under the receipts and payments basis

2 Receipts All unrestricted funds:	2021	2020
	£	£
Gifts, donations and other voluntary receipts:		
Annual donations	13,100	13,100
Friday collections	12,470	35,822
Children's fees	5,316	7,389
Dua givings	111,211	79,141
Ladies room collections	0	0
Clothing Bank receipts	0	0
Out door box		
Gift Aid receipts	0	0
Sundry collections	6,395	8,979
New building plan- Wadu & toilets area	0	0
	<u>148,492</u>	<u>144,432</u>
Receipts earned from assets:		
Bank interest received	<u>0</u>	<u>0</u>
 Loan B	 17,045	 0
Receipts earned from test centre:		
Test centre covid 19	122,610	0
Furlough until June 2021	71,544	0
Total receipts Per page 3	<u>359,690</u>	<u>144,432</u>

Jamia Masjid Bilal & Muslim Community Centre
Financial statements for the year ended 30 June 2021
Accounting policies and notes to the Accounts

3 Payments:	2021	2020
	£	£
Payments directly for charitable purposes:		
Wages,PAYE,pensions	143,851	78,498
Water, telephone, gas and electricity	21,658	12,703
Security system maintenance	166	0
Building repairs, new toilet, Wadu area	17,030	47,473
Refreshments	0	70
Building insurance	6,275	5,746
Car park purchase & repairs	0	0
Sundry expenses	0	0
Dome & minaret	0	0
Loan B	4,890	6,000
Total per page 3	193,870	150,490