

# FAIZAN-E-MADINA MOSQUE COMMITTEE (TRUST)

England & Wales · Charity number 1045629

## Details

---

**Other names** THE PETERBOROUGH MOSQUE COMMITTEE, FAIZAN-E-MADINA MOSQUE COMMITTEE (TRUST) 169-175 GLADSTONE ST PETERBOROUGH INCORPORATING 60 CROMWELL RD MOSQUE PETERBOROUGH & OTHER ASSOCD BUILDINGS

**Status** Registered

**Legal form** Other

**Registered** 1995-04-07

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Faizane Madina Mosque  
169-175 Gladstone Street  
Peterborough  
PE1 2BN

**Phone** 01733567285

**Email** [office@faizanemadina.org](mailto:office@faizanemadina.org)

**Website** [www.faizanemadina.org](http://www.faizanemadina.org)

## Activities

---

**Objects:** (A) TO ADVANCE AND PROMOTE THE TEACHING OF ISLAM AMONGST THE MUSLIM AND NON MUSLIM COMMUNITIES OF PETERBOROUGH AND SURROUNDING AREAS IRRESPECTIVE OF THEIR COLOUR, GENDER, NATIONALITY OR POLITICAL BELIEF.(B) THE TEACHING OF ISLAM SHALL BE BASED ON THE HOLY QURAN AND SUNNAH ACCORDING TO THE PRINCIPLES OF AHLE SUNNAH WAL JAMAT AS INTERPRETED BY IMAM AHMED REZA KHAN BRAILIVI (RA).(C) TO PROMOTE MUTUAL UNDERSTANDING AND HARMONIOUS RELATIONSHIPS BETWEEN MUSLIM AND OTHER COMMUNITIES.(D) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS THE EXECUTIVE COMMITTEE FROM TIME TO TIME MAY DETERMINE.

**Activities:** EDUCATING THE CHILDREN OF PETERBOROUGH AND ITS SURROUNDING AREAS BY HAVING REGULAR MADRASSAH CLASSES

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

---

- **Area of benefit:** PETERBOROUGH AND SURROUNDING AREAS
- Peterborough City

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£536,366	£539,262	£4,238,921	16
2024-04-30	£573,379	£463,956	£4,241,817	15
2023-04-30	£605,520	£343,061	£4,132,393	15
2022-04-30	£445,726	£376,515	-	-
2021-03-31	£362,157	£290,823	-	-

## Trustees

Name	Role	Appointed
<b>SAJJAD AHMED</b>	Chair	2021-09-25
ARTIQUE YOUNUS		2026-01-01
Areen Tahir		2021-09-25
BASHRAT HUSSAIN		2023-10-04
KAHIL KASSAM		2023-10-04
MOHAMMED CAMRAN ARIF		2013-03-19
Majid Hussain		2021-09-25
Mohammad Umar Hasnain Younas		2021-09-25
Mohammed Ibrahim Qureshi		2026-01-01
Mohammed Naved		2026-01-01
Mohammed Nawaz		2026-01-01
Mohammed Raza Ulhaq		2021-09-25
Parvez Akhtar		2021-09-25
RAFIQ MOHAMMED		2023-10-04

**FAIZAN-E-MADINA MOSQUE COMMITTEE (TRUST)**

England & Wales - Charity number 1045629

---

# Accounts

---

Charity registration number 1045629 (England and Wales)

**FAIZAN-E-MADINA MOSQUE COMMITTEE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## LEGAL AND ADMINISTRATIVE INFORMATION

---

### Trustees

Sajjad Ahmed	Chairman
Parvez Akhtar	Vice Chair
Muhammad Yousaf	Secretary (Late)
Mohammad Umar Hasnain Younas	Joint Secretary
Mohammed Camran Arif	Treasurer
Mohammed Raza Ulhaq	Joint Treasurer
Muhammad Nawaz	
Majid Hussain	
Abdul Choudhuri	
Mohammed Rafiq	
Kahil Qassim	
Mohammed Shafiq	
Basharat Hussain	
Areen Tahir	
Zeeshan Ahmed	

### Charity number (England and Wales)

1045629

### Principal address

169-175 Gladstone Street  
Peterborough  
PE1 2BN

### Principle Bankers

Secondary Bankers

Al Rayan Bank PLC  
Natwest Bank PLC

### Independent examiner

3 Sixty Accountants  
Laxton House  
191 Lincoln Road  
Peterborough  
PE1 2PN

---

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## CONTENTS

---

	<b>Page</b>
Trustees report	1 - 3
Statement of Trustees responsibilities	
Independent examiner's report	4
Statement of financial activities	5
Statement of financial position	6
Statement of cash flows	
Notes to the financial statements	7 - 13

---

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## TRUSTEES REPORT

### FOR THE YEAR ENDED 30 APRIL 2025

---

The trustees present their annual report and financial statements for the year ended 30 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

#### **Objectives and activities**

##### **a. Policies and objectives**

To provide a place of worship, education, prayer and community engagement for the city & its surrounding areas.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### *Strategies for achieving aims and objectives*

##### **b. Strategies for achieving objectives**

Create a warm and welcoming atmosphere, encourage engagement with a wide range of diverse events

##### **c. Activities undertaken to achieve objectives**

To undertake religious events, seminars and conferences. Daily prayers. Community events and educational classes and general visits to the Mosque

##### **d. Main activities undertaken to further the Charity's purposes for the public benefit**

Provision of pastoral care, educational classes, community events aimed at promoting community cohesion

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the should undertake.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

##### **a. Main achievements of the Charity**

The charity continues to source new streams of income to fund pastoral and educational projects, and enables charitable giving. Undertakes appeal projects and promotes community cohesion

#### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

##### **b. Reserves policy**

The charity policy is to keep at least 3 months expenses in reserve

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## TRUSTEES REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2025**

---

### *Reserves policy*

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### **Structure, governance and management**

#### **a. Constitution**

Faizan-Madina Mosque Trust is a registered charity, number 1045629, and is constituted under a Trust deed.

#### **b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

### **Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial period which gives a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They 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.

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## TRUSTEES REPORT (CONTINUED)

*FOR THE YEAR ENDED 30 APRIL 2025*

---

The Trustees report was approved by the Board of Trustees.

.....

Sajjad Ahmed

**Chairman**

Date: .....

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF FAIZAN-E-MADINA MOSQUE COMMITTEE

---

I report to the trustees on my examination of the financial statements of Faizan-E-Madina Mosque Committee (the ) for the year ended 30 April 2025.

#### **Responsibilities and basis of report**

As the trustees of the you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the 's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Since the 's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

- 1 accounting records were not kept in respect of the as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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

Date: .....

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 30 APRIL 2025**

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	270,163	47,820	317,983	308,639	31,862	340,501
Charitable activities	4	134,231	-	134,231	149,704	-	149,704
Investments	5	84,152	-	84,152	83,174	-	83,174
<b>Total income</b>		<u>488,546</u>	<u>47,820</u>	<u>536,366</u>	<u>541,517</u>	<u>31,862</u>	<u>573,379</u>
<b>Expenditure on:</b>							
Raising funds	6	184,890	-	184,890	152,919	-	152,919
Charitable activities	7	346,166	-	346,166	283,800	-	283,800
Other expenditure	8	(20,294)	28,500	8,206	1,119	26,118	27,237
<b>Total expenditure</b>		<u>510,762</u>	<u>28,500</u>	<u>539,262</u>	<u>437,838</u>	<u>26,118</u>	<u>463,956</u>
<b>Net income/(expenditure) and movement in funds</b>		(22,216)	19,320	(2,896)	103,679	5,744	109,423
<b>Reconciliation of funds:</b>							
Fund balances at 1 May 2024		4,232,495	9,322	4,241,817	4,128,816	3,578	4,132,394
<b>Fund balances at 30 April 2025</b>		<u>4,210,279</u>	<u>28,642</u>	<u>4,238,921</u>	<u>4,232,495</u>	<u>9,322</u>	<u>4,241,817</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2025

---

		2025		2024	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	13		3,571,093		3,571,093
<b>Current assets</b>					
Cash at bank and in hand		671,816		676,366	
<b>Creditors: amounts falling due within one year</b>	14				
		(3,988)		(5,642)	
<b>Net current assets</b>			667,828		670,724
<b>Total assets less current liabilities</b>			4,238,921		4,241,817
<b>The funds of the</b>					
Restricted income funds	15		28,642		9,322
Unrestricted funds	16		4,210,279		4,232,495
			4,238,921		4,241,817

The financial statements were approved by the trustees on .....

.....

**Chairman**

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 30 APRIL 2025*

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the 's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the . Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

#### **1.4 Income**

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

---

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Nil
-----------------------------	-----

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

### 1 Accounting policies (Continued)

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the 's contractual obligations expire or are discharged or cancelled.

### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the 's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	270,163	-	270,163	308,639	-	308,639
Grants	-	47,820	47,820	-	31,862	31,862
	<u>270,163</u>	<u>47,820</u>	<u>317,983</u>	<u>308,639</u>	<u>31,862</u>	<u>340,501</u>

### 4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Sale of service</b>		
Other income	<u>134,231</u>	<u>149,704</u>

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

### 5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Rental and leasing income	67,375	68,850
Interest receivable	16,777	14,324
	<u>84,152</u>	<u>83,174</u>

### 6 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Trading costs</b>		
Support costs	720	720
Rent collection, property repairs and maintenance charges	184,170	152,199
Total costs	<u>184,890</u>	<u>152,919</u>

### 7 Expenditure on charitable activities

	Total funds 2025 £	Total funds 2024 £
<b>Direct costs</b>		
Charity running cost	95,100	51,017
Cost of services	-	58,654
Printing and stationary	-	915
Wages and salaries	186,632	157,924
Staff costs	2,068	1,861
	<u>346,166</u>	<u>283,800</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>346,166</u>	<u>283,800</u>

### 8 Other expenditure

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Other expenditure	<u>(20,294)</u>	<u>28,500</u>	<u>8,206</u>	<u>1,119</u>	<u>26,118</u>	<u>27,237</u>

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

---

<b>9 Net movement in funds</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	720	720
	<u>720</u>	<u>720</u>

### 10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the during the year.

### 11 Employees

The average monthly number of employees during the year was:

<b>2025</b>	<b>2024</b>
<b>Number</b>	<b>Number</b>
16	15
<u>16</u>	<u>15</u>

There were no employees whose annual remuneration was more than £60,000.

### 12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 13 Tangible fixed assets

	<b>Freehold land and buildings £</b>
<b>Cost</b>	
At 1 May 2024	3,571,093
At 30 April 2025	3,571,093
<b>Carrying amount</b>	
At 30 April 2025	3,571,093
At 30 April 2024	3,571,093

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

### 14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	2,152	4,537
Accruals and deferred income	1,836	1,105
	<u>3,988</u>	<u>5,642</u>

### 15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 May 2024 £	Incoming resources £	Resources expended £	At 30 April 2025 £
	9,322	47,820	(28,500)	28,642
	<u>9,322</u>	<u>47,820</u>	<u>(28,500)</u>	<u>28,642</u>
<b>Previous year:</b>				
	At 1 May 2023 £	Incoming resources £	Resources expended £	At 30 April 2024 £
	3,578	31,862	(26,118)	9,322
	<u>3,578</u>	<u>31,862</u>	<u>(26,118)</u>	<u>9,322</u>

### 16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 May 2024 £	Incoming resources £	Resources expended £	At 30 April 2025 £
General funds	4,232,495	488,546	(510,762)	4,210,279
	<u>4,232,495</u>	<u>488,546</u>	<u>(510,762)</u>	<u>4,210,279</u>
<b>Previous year:</b>				
	At 1 May 2023 £	Incoming resources £	Resources expended £	At 30 April 2024 £
General funds	4,128,816	541,517	(437,838)	4,232,495
	<u>4,128,816</u>	<u>541,517</u>	<u>(437,838)</u>	<u>4,232,495</u>

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

### 17 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
<b>At 30 April 2025:</b>			
Tangible assets	3,571,093	-	3,571,093
Current assets/(liabilities)	639,186	28,642	667,828
	<u>4,210,279</u>	<u>28,642</u>	<u>4,238,921</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 30 April 2024:</b>			
Tangible assets	3,571,093	-	3,571,093
Current assets/(liabilities)	661,402	9,322	670,724
	<u>4,232,495</u>	<u>9,322</u>	<u>4,241,817</u>

### 18 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

### 19 Analysis of changes in net funds

The had no material debt during the year.

**FAIZAN-E-MADINA MOSQUE COMMITTEE (TRUST)**

England & Wales - Charity number 1045629

---

# Accounts

---

Charity registration number 1045629 (England and Wales)

**FAIZAN-E-MADINA MOSQUE COMMITTEE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## LEGAL AND ADMINISTRATIVE INFORMATION

---

### Trustees

Sajjad Ahmed	Chairman
Parvez Akhtar	Vice Chair
Muhammad Yousaf	Secretary (Late)
Mohammad Umar Hasnain Younas	Joint Secretary
Mohammed Camran Arif	Treasurer
Mohammed Raza Ulhaq	Joint Treasurer
Muhammad Nawaz	
Majid Hussain	
Abdul Choudhuri	
Mohammed Rafiq	
Kahil Qassim	
Mohammed Shafiq	
Basharat Hussain	
Areen Tahir	
Zeeshan Ahmed	

### Charity number (England and Wales)

1045629

### Principal address

169-175 Gladstone Street  
Peterborough  
PE1 2BN

### Principle Bankers

Al Rayan Bank PLC

### Secondary Bankers

Natwest Bank PLC

### Independent examiner

3 Sixty Accountants  
Laxton House  
191 Lincoln Road  
Peterborough  
PE1 2PN

---

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## CONTENTS

---

	<b>Page</b>
Trustees report	1 - 3
Statement of Trustees responsibilities	
Independent examiner's report	4
Statement of financial activities	5
Statement of financial position	6
Statement of cash flows	
Notes to the financial statements	7 - 13

---

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## TRUSTEES REPORT

### FOR THE YEAR ENDED 30 APRIL 2024

---

The trustees present their annual report and financial statements for the year ended 30 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

#### **Objectives and activities**

##### **a. Policies and objectives**

To provide a place of worship, education, prayer and community engagement for the city & its surrounding areas.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### *Strategies for achieving aims and objectives*

##### **b. Strategies for achieving objectives**

Create a warm and welcoming atmosphere, encourage engagement with a wide range of diverse events

##### **c. Activities undertaken to achieve objectives**

To undertake religious events, seminars and conferences. Daily prayers. Community events and educational classes and general visits to the Mosque

##### **d. Main activities undertaken to further the Charity's purposes for the public benefit**

Provision of pastoral care, educational classes, community events aimed at promoting community cohesion

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the should undertake.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

##### **a. Main achievements of the Charity**

The charity continues to source new streams of income to fund pastoral and educational projects, and enables charitable giving. Undertakes appeal projects and promotes community cohesion

#### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

##### **b. Reserves policy**

The charity policy is to keep at least 3 months expenses in reserve

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## TRUSTEES REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2024**

---

### *Reserves policy*

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### **Structure, governance and management**

#### **a. Constitution**

Faizan-Madina Mosque Trust is a registered charity, number 1045629, and is constituted under a Trust deed.

#### **b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

### **Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial period which gives a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They 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.

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## TRUSTEES REPORT (CONTINUED)

*FOR THE YEAR ENDED 30 APRIL 2024*

---

The Trustees report was approved by the Board of Trustees.

.....

Sajjad Ahmed

**Chairman**

Date: .....

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF FAIZAN-E-MADINA MOSQUE COMMITTEE

---

I report to the trustees on my examination of the financial statements of Faizan-E-Madina Mosque Committee (the ) for the year ended 30 April 2024.

#### **Responsibilities and basis of report**

As the trustees of the you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the 's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Since the 's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

- 1 accounting records were not kept in respect of the as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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

Date: .....

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 30 APRIL 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	308,639	31,862	340,501	409,968	37,718	447,686
Charitable activities	4	149,704	-	149,704	111,979	-	111,979
Investments	5	83,174	-	83,174	45,856	-	45,856
<b>Total income</b>		<u>541,517</u>	<u>31,862</u>	<u>573,379</u>	<u>567,803</u>	<u>37,718</u>	<u>605,521</u>
<b>Expenditure on:</b>							
Raising funds	6	152,919	-	152,919	34,746	-	34,746
Charitable activities	7	283,800	-	283,800	270,371	-	270,371
Other expenditure	8	1,119	26,118	27,237	3,804	34,140	37,944
<b>Total expenditure</b>		<u>437,838</u>	<u>26,118</u>	<u>463,956</u>	<u>308,921</u>	<u>34,140</u>	<u>343,061</u>
<b>Net income and movement in funds</b>		103,679	5,744	109,423	258,882	3,578	262,460
<b>Reconciliation of funds:</b>							
Fund balances at 1 May 2023		4,128,816	3,578	4,132,394	3,869,934	-	3,869,934
<b>Fund balances at 30 April 2024</b>		<u>4,232,495</u>	<u>9,322</u>	<u>4,241,817</u>	<u>4,128,816</u>	<u>3,578</u>	<u>4,132,394</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2024

---

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	13		3,571,093		3,571,093
<b>Current assets</b>					
Cash at bank and in hand		676,366		578,908	
<b>Creditors: amounts falling due within one year</b>	14				
		(5,642)		(17,607)	
<b>Net current assets</b>			670,724		561,301
<b>Total assets less current liabilities</b>			4,241,817		4,132,394
<b>The funds of the</b>					
Restricted income funds	15		9,322		3,578
Unrestricted funds	16		4,232,495		4,128,816
			4,241,817		4,132,394

The financial statements were approved by the trustees on .....

.....

**Chairman**

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 APRIL 2024**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the 's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the . Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

#### **1.4 Income**

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

---

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Nil
-----------------------------	-----

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

### 1 Accounting policies (Continued)

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the 's contractual obligations expire or are discharged or cancelled.

### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the 's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	308,639	-	308,639	371,968	-	371,968
Legacies	-	-	-	-	37,718	37,718
Grants	-	31,862	31,862	38,000	-	38,000
	<u>308,639</u>	<u>31,862</u>	<u>340,501</u>	<u>409,968</u>	<u>37,718</u>	<u>447,686</u>

### 4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Sale of service</b>		
Other income	<u>149,704</u>	<u>111,979</u>

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

### 5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Rental and leasing income	68,850	37,705
Interest receivable	14,324	8,151
	<u>83,174</u>	<u>45,856</u>

### 6 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Trading costs</b>		
Support costs	720	-
Rent collection, property repairs and maintenance charges	152,199	34,746
Total costs	<u>152,919</u>	<u>34,746</u>

### 7 Expenditure on charitable activities

	Total funds 2024 £	Total funds 2023 £
<b>Direct costs</b>		
Charity running cost	95,100	51,017
Cost of services	-	58,654
Printing and stationary	-	915
Wages and salaries	186,632	157,924
Staff costs	2,068	1,861
	<u>283,800</u>	<u>270,371</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>283,800</u>	<u>270,371</u>

### 8 Other expenditure

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Other expenditure	<u>1,119</u>	<u>26,118</u>	<u>27,237</u>	<u>3,804</u>	<u>34,140</u>	<u>37,944</u>

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

---

<b>9</b>	<b>Net movement in funds</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements

720	-
<u>720</u>	<u>-</u>

### 10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the during the year.

### 11 Employees

The average monthly number of employees during the year was:

<b>2024</b>	<b>2023</b>
<b>Number</b>	<b>Number</b>
15	15
<u>15</u>	<u>15</u>

There were no employees whose annual remuneration was more than £60,000.

### 12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 13 Tangible fixed assets

	<b>Freehold land and buildings £</b>
<b>Cost</b>	
At 1 May 2023	3,571,093
At 30 April 2024	<u>3,571,093</u>
<b>Carrying amount</b>	
At 30 April 2024	<u>3,571,093</u>
At 30 April 2023	<u>3,571,093</u>

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

### 14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	4,537	1,228
Accruals and deferred income	1,105	16,379
	<u>5,642</u>	<u>17,607</u>

### 15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 May 2023 £	Incoming resources £	Resources expended £	At 30 April 2024 £
	3,578	31,862	(26,118)	9,322
	<u>3,578</u>	<u>31,862</u>	<u>(26,118)</u>	<u>9,322</u>
<b>Previous year:</b>				
	At 1 May 2022 £	Incoming resources £	Resources expended £	At 30 April 2023 £
	-	37,718	(34,140)	3,578
	<u>-</u>	<u>37,718</u>	<u>(34,140)</u>	<u>3,578</u>

### 16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 May 2023 £	Incoming resources £	Resources expended £	At 30 April 2024 £
General funds	4,128,816	541,517	(437,838)	4,232,495
	<u>4,128,816</u>	<u>541,517</u>	<u>(437,838)</u>	<u>4,232,495</u>
<b>Previous year:</b>				
	At 1 May 2022 £	Incoming resources £	Resources expended £	At 30 April 2023 £
General funds	3,869,934	567,803	(308,921)	4,128,816
	<u>3,869,934</u>	<u>567,803</u>	<u>(308,921)</u>	<u>4,128,816</u>

# FAIZAN-E-MADINA MOSQUE COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

### 17 Analysis of net assets between funds

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total 2024 £</b>
<b>At 30 April 2024:</b>			
Tangible assets	3,571,093	-	3,571,093
Current assets/(liabilities)	661,402	9,322	670,724
	<u>4,232,495</u>	<u>9,322</u>	<u>4,241,817</u>
	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total 2023 £</b>
<b>At 30 April 2023:</b>			
Tangible assets	3,571,093	-	3,571,093
Current assets/(liabilities)	557,723	3,578	561,301
	<u>4,128,816</u>	<u>3,578</u>	<u>4,132,394</u>

### 18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

### 19 Analysis of changes in net funds

The had no material debt during the year.

**FAIZAN-E-MADINA MOSQUE COMMITTEE (TRUST)**

England & Wales - Charity number 1045629

---

# Accounts

---

FAIZAN-E MADINA MOSQUE COMMITTEE (TRUST)  
a Charitable Incorporated Organisation

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

FOR THE YEAR END  
30 April 2023

REFERENCE AND ADMINISTRATIVE INFORMATION..... 1  
TRUSTEES' REPORT..... 1  
INDEPENDENT EXAMINER'S REPORT..... 1  
STATEMENT OF FINANCIAL ACTIVITIES..... 1  
BALANCE SHEET..... 1  
NOTES TO THE FINANCIAL STATEMENTS..... 1

Trustees

Abdul Muquadas Choudhuri (Chairman)

Zeeshan Ahmed, (Vice Chairman)

Sajjad Ahmed (Secretary)

Parvez Akhtar (Joint Secretary)

Mohammed Camran Arif (Treasurer)

Mohammed Raza Ulhaq, Joint Treasurer

Artique Younus, Trustee

Muhammad Nawaz, Trustee

Rustam Suleman, Trustee

Mohammad Umar Hasnain Younas, Trustee

Yasir Majeed, Trustee

Majid Hussain, Trustee

Mohammed Rasheed Khan, Trustee

Ishfaq Khan, Trustee

Zia Ul Haq Qureshi, Trustee

Arshad Amran Hussain, Trustee

Muhammad Yaqub, Trustee

Mohammed Yousaf, Trustee

Areen Khan Tahir, Trustee

**Charity registered Number**

1045629

**Principal office**

169-175 Gladstone Street

Peterborough

PE1 2BN

**Principle Bankers**

Al Rayan Bank

**Secondary Bankers**

NatWest Bank

## Trust for the period 1st April 2022 to 30th April 2023

### Objectives and activities

#### Policies and objectives

To provide a place of worship, education, prayer and community engagement for the city. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)

#### b. Strategies for achieving objectives

Create a warm and welcoming atmosphere, encourage engagement with a wide range of diverse events

#### c. Activities undertaken to achieve objectives

To undertake religious events, seminars and conferences. Daily prayers. Community events and educational classes and visits

#### d. Main activities undertaken to further the Charity's purposes for the public benefit

Provision of pastoral care, educational classes, community events aim at promoting community cohesion

### Achievements and performance

#### a. Main achievements of the Charity

The charity continues to source new streams of income to fund pastoral and educational projects, and enables charitable giving. Undertakes appeal projects and promotes community cohesion

### Financial review

#### a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

#### b. Reserves policy

The charity policy is to keep at least 3 months expenses in reserve.

### Structure, governance and management

#### a. Constitution

Faizan-Madina Mosque Trust is a registered charity, number 1045629, and is constituted under a Trust deed.

#### b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial period which gives a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the

Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity

and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They 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.

Approved by order of the members of the board of Trustees on:

Date.....

Signed on their behalf by

.....

**Chairman**

Independent Examiner's Report to the Trustees of Faizan-Madina Mosque Trust ('the Charity')  
I report to the charity Trustees on my examination of the accounts of the Charity for the period ended 30th April 2023.

### **Responsibilities and Basis of Report**

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').  
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent Examiner's Statement**

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with accounting and

Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April

2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached. This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose.

To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

**Aasiyah Joseph**

For & on Behalf of  
aa Chartered Accountants  
Dated:

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Restricted income funds £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Incoming resources</b>					
<b>Income and endowments from:</b>					
Donations and legacies	2	409,967.62	37,718.00	447,685.62	202,263.00
Charitable activities	3	111,979.36	-	111,979.36	173,748.00
Investments	4	45,856.34	-	45,856.34	58,565.00
Other	5	-	-	-	1,150.00
<b>Total</b>		<b>567,803.32</b>	<b>37,718.00</b>	<b>605,521.32</b>	<b>435,726.00</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Raising funds	6	34,745.54	-	34,745.54	-
Charitable activities	7	270,371.85	-	270,371.85	376,515.00
Other	8	3,804.06	34,140.00	37,944.06	-
<b>Total</b>		<b>308,921.45</b>	<b>34,140.00</b>	<b>343,061.45</b>	<b>376,515.00</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>		<b>258,881.87</b>	<b>3,578.00</b>	<b>262,459.87</b>	<b>59,211.00</b>
<b>Net income/(expenditure)</b>		<b>258,881.87</b>	<b>3,578.00</b>	<b>262,459.87</b>	<b>59,211.00</b>
<b>Net movement in funds</b>		<b>258,881.87</b>	<b>3,578.00</b>	<b>262,459.87</b>	<b>59,211.00</b>
Reconciliation of funds:					
Total funds brought forward		3,869,934.00	-	3,869,934.00	
<b>Total funds carried forward</b>		<b>4,128,815.87</b>	<b>3,578.00</b>	<b>4,132,393.87</b>	<b>59,211.00</b>

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets					
Tangible assets	9	3,571,093.00	-	3,571,093.00	3,571,093.00
<b>Total fixed assets</b>		<b>3,571,093.00</b>	<b>-</b>	<b>3,571,093.00</b>	<b>3,571,093.00</b>
Current assets					
Cash at bank and in hand	10	578,907.87	-	578,907.87	316,032.00
<b>Total current assets</b>		<b>578,907.87</b>	<b>-</b>	<b>578,907.87</b>	<b>316,032.00</b>
Creditors: amounts falling due within one year	11	17,607.00	-	17,607.00	17,191.00
<b>Net current assets/(liabilities)</b>		<b>561,300.87</b>	<b>-</b>	<b>561,300.87</b>	<b>298,841.00</b>
<b>Total assets less current liabilities</b>		<b>4,132,393.87</b>	<b>-</b>	<b>4,132,393.87</b>	<b>3,869,934.00</b>
<b>Total net assets or liabilities</b>		<b>4,132,393.87</b>	<b>-</b>	<b>4,132,393.87</b>	<b>3,869,934.00</b>
<b>Funds of the Charity</b>					
Unrestricted funds	12	4,128,815.87		4,128,815.87	3,869,934.00
Restricted income funds	12		3,578.00	3,578.00	-
Endowment funds	12			-	-
<b>Total funds</b>		<b>4,128,815.87</b>	<b>3,578.00</b>	<b>4,132,393.87</b>	<b>3,869,934.00</b>

The financial statements were approved by the Board on 22-Feb-2024 and signed on its behalf by:

**Mohammed Camran Arif**  
Treasurer

## 1 Accounting Policies

### 1.1 Accounting Policies

### 1.2 Basis of preparation

### 1.3 Going concern

## 2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Donation and gifts	371,967.62	-	-	371,967.62	173,238.00
General grants provided by Government/other charities	38,000.00	-	-	38,000.00	6,670.00
Legacies	-	37,718.00	-	37,718.00	22,355.00
	409,967.62	37,718.00	-	447,685.62	202,263.00

## 3 Income from Charitable Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Sale of service	111,979.36	-	-	111,979.36	173,748.00
	111,979.36	-	-	111,979.36	173,748.00

## 4 Income from Investments

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Interest income	8,151.12	-	-	8,151.12	-
Other	-	-	-	-	1,345.00
Rental and leasing income	37,705.22	-	-	37,705.22	57,220.00
	45,856.34	-	-	45,856.34	58,565.00

## 5 Other Income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Other	-	-	-	-	1,150.00
	-	-	-	-	1,150.00

## 6 Expenditure on Raising Funds

	Total funds 2023	Total funds 2022
Analysis	£	£
Rent collection, property repairs and maintenance charges	34,745.54	-
	34,745.54	-

## 7 Expenditure on Charitable Activities

Analysis	Total funds 2023		Total funds 2022	
	£		£	
Charity running cost		51,016.80		175,622.00
Cost of services		58,654.53		19,452.00
Employee costs		-		1,979.00
Printing and stationery		915.41		-
Wages and salaries		157,923.98		22,405.00
Staff costs		1,861.13		157,057.00
		270,371.85		376,515.00

## 8 Other Expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
	£	£	£	£	£
Material item expense	-	34,140.00	-	34,140.00	-
Other Expenditure	3,804.06	-	-	3,804.06	-
	3,804.06	34,140.00	-	37,944.06	-

## 9 Tangible Fixed Assets

### 9.1 Cost or valuation

	Freehold Land & Buildings	
	£	
At 01 May 2022		3,571,093.00
Additions		-
Disposals		-
Revaluations		-
Transfers		-
At 30 April 2023		3,571,093.00

### 9.2 Amortisation and impairments

**Freehold Land & Buildings**

£

At 01 May 2022	-
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2023	-

**9.3 Net book value****Freehold Land & Buildings**

£

At 01 May 2022	3,571,093.00
At 30 April 2023	3,571,093.00

**10 Cash at bank and in hand**

	<b>Total funds 2023</b>	<b>Total funds 2022</b>
	£	£
Cash at bank and on hand	578,907.87	316,032.00
	578,907.87	316,032.00

**11 Creditors: Amounts falling due within one year**

	<b>Total funds 2023</b>	<b>Total funds 2022</b>
	£	£
Accruals and deferred income	16,379.00	16,379.00
Taxation and social security	1,228.00	812.00
	17,607.00	17,191.00

**12 Charity funds**

**12.1 Details of material funds held and movements during the CURRENT reporting period**

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>						
	59,261.00	567,803.32	(308,921.45)	-	-	318,142.87
	-	567,803.32	(308,921.45)	-	-	258,881.87
<b>General Fund</b>	9,950.00	-	-	-	-	9,950.00
<b>Unrestricted General Funds</b>	3,800,723.00	-	-	-	-	3,800,723.00
<b>Restricted income funds</b>						
	(50.00)	37,718.00	(34,140.00)	-	-	3,528.00
<b>Restricted income funds</b>	50.00	-	-	-	-	50.00
<b>Total</b>	<b>3,869,934.00</b>	<b>1,173,324.64</b>	<b>(651,982.90)</b>	<b>-</b>	<b>-</b>	<b>4,391,275.74</b>

**12.2 Details of material funds held and movements during the PREVIOUS reporting period**

<b>Fund names</b>	<b>Fund balances brought</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried</b>
-------------------	--------------------------------------	---------------	--------------------	------------------	-----------------------------	--------------------------------------

	forward					forward	
	£	£	£	£	£	£	£
<b>Unrestricted funds</b>							
	-	413,371.00	(354,110.00)		-	-	59,261.00
<b>General Fund</b>	9,950.00	-	-		-	-	9,950.00
<b>Unrestricted General Funds</b>	3,800,723.00	-	-		-	-	3,800,723.00
<b>Restricted income funds</b>							
	-	22,355.00	(22,405.00)		-	-	(50.00)
<b>Restricted income funds</b>	50.00	-	-		-	-	50.00
<b>Total</b>	3,810,723.00	435,726.00	(376,515.00)		-	-	3,869,934.00

### 12.3 Transfers between funds

#### This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

#### Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

**FAIZAN-E-MADINA MOSQUE COMMITTEE (TRUST)**

England & Wales - Charity number 1045629

---

# Accounts

---

---

**FAIZAN-MADINA MOSQUE TRUST**

---

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 APRIL 2022**

---

**FAIZAN-MADINA MOSQUE TRUST**

---

**CONTENTS**

---

	Page
<b>Reference and Administrative Details of the Charity, its Trustees and Advisers</b>	1
<b>Trustees' Report</b>	2 - 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 - 15

---

**FAIZAN-MADINA MOSQUE TRUST**

---

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE PERIOD ENDED 30TH APRIL 2022**

---

<b>Trustees</b>	Abdul Muquadas Choudhuri, Chair Zeeshan Ahmed, Vice Chair Parvez Akhtar, Joint Secretary Mohammed Camran Arif, Treasurer Mohammed Raza Ulhaq, Joint Treasurer Artique Younus, Trustee Muhammad Nawaz, Trustee Rustam Suleman, Trustee Mohammad Umar Hasnain Younas, Trustee Yasir Majeed, Trustee Majid Hussain, Trustee Mohammed Rasheed Khan, Trustee Ishfaq Khan, Trustee Zia Ul Haq Qureshi, Trustee Arshad Amran Hussain, Trustee Muhammad Yaqub, Trustee Mohammed Yousaf, Trustee Areen Khan Tahir, Trustee
-----------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Charity registered  
number**

1045629

**Principal office**

169-175 Gladstone Street  
Peterborough  
PE1 2BB

TRUSTEES' REPORT  
FOR THE PERIOD ENDED 30TH APRIL 2022

---

The Trustees present their annual report together with the financial statements of the Faizan E Madina Mosque Trust for the period 1st April 2021 to 30th April 2022.

**Objectives and activities**

**a. Policies and objectives**

To provide a place of worship, education, prayer and communitte engagement for the City

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**b. Strategies for achieving objectives**

Create a warm and welcoming atmosphere, encourage engagement with a wide range of diverse events

**c. Activities undertaken to achieve objectives**

To undertake religious events, seminars and conferences. Daily prayers. Community events and educational classes and visits

**d. Main activities undertaken to further the Charity's purposes for the public benefit**

Provison of pastoral care, educational classes, community events aim at promoting community cohesion

**Achievements and performance**

**a. Main achievements of the Charity**

The charity continues to source new streams of income to fund pastoral and educational projects, and enables charitable giving. Undertakes appeal projects and promotes community cohesion

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The charity police is to keep at least 3 months expenses in reserve.

**Structure, governance and management**

---

## FAIZAN-MADINA MOSQUE TRUST

---

### TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD ENDED 30TH APRIL 2022

---

#### Structure, governance and management (continued)

##### a. Constitution

Faizan-Madina Mosque Trust is a registered charity, number 1045629, and is constituted under a Trust deed.

##### b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

#### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They 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.

Approved by order of the members of the board of Trustees on 1 March 2023 and signed on their behalf by:

**Abdul Muquadas Choudhuri**

---

---

**FAIZAN-MADINA MOSQUE TRUST**

---

---

**INDEPENDENT EXAMINER'S REPORT  
FOR THE PERIOD ENDED 30TH APRIL 2022**

---

---

**Independent Examiner's Report to the Trustees of Faizan-Madina Mosque Trust ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the period ended 30th April 2022.

**Responsibilities and Basis of Report**

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated: 1st March 2023

**FAIZAN-MADINA MOSQUE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD ENDED 30TH APRIL 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
<b>Income from:</b>				
Donations and legacies	3	181,253	22,355	203,608
Charitable activities	4	183,748	-	183,748
Other trading activities	5	1,150	-	1,150
Investments	6	57,220	-	57,220
<b>Total income</b>		<b>423,371</b>	<b>22,355</b>	<b>445,726</b>
<b>Expenditure on:</b>				
Raising funds		175,622	-	175,622
Charitable activities	8	178,488	22,405	200,893
<b>Total expenditure</b>		<b>354,110</b>	<b>22,405</b>	<b>376,515</b>
<b>Net movement in funds</b>		<b>69,261</b>	<b>(50)</b>	<b>69,211</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		3,800,722	-	3,800,722
Net movement in funds		69,261	(50)	69,211
<b>Total funds carried forward</b>		<b>3,869,983</b>	<b>(50)</b>	<b>3,869,933</b>

The Statement of Financial Activities includes all gains and losses recognised in the period.

The notes on pages 7 to 15 form part of these financial statements.

---

---

**FAIZAN-MADINA MOSQUE TRUST**

---

---

**BALANCE SHEET  
AS AT 30TH APRIL 2022**

---

	Note	30 April 2022 £
<b>Fixed assets</b>		
Investment property	13	3,571,093
<b>Properties owned</b>		<u>3,571,093</u>
<b>Current assets</b>		
Cash at bank and in hand		316,032
<b>Creditors</b>		<u>316,032</u>
Creditors: amounts falling due within one year	14	(17,191)
<b>Net current assets</b>		<u>298,841</u>
<b>Total assets less current liabilities</b>		<u>3,869,934</u>
<b>Net assets excluding pension asset</b>		<u>3,869,934</u>
<b>Total net assets</b>		<u><u>3,869,934</u></u>
<b>Charity funds</b>		
Restricted funds	16	(350)
Unrestricted funds	16	3,870,284
<b>Total funds</b>		<u><u>3,869,934</u></u>

The financial statements were approved and authorised for issue by the Trustees on 01 March 2023 and signed on their behalf by:

**Abdul Muquadas Choudhuri**

The notes on pages 7 to 15 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30TH APRIL 2022**

---

**1. General information**

Enter text here - user input

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Faizan-Madina Mosque Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.3 Expenditure**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30TH APRIL 2022**

---

**2. Accounting policies (continued)**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the period when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Government grants**

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of Financial Activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

**2.5 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.6 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**2.7 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

---

---

**FAIZAN-MADINA MOSQUE TRUST**

---

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30TH APRIL 2022**

---

**2. Accounting policies (continued)**

**2.8 Pensions**

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Donations	173,238	-	<b>173,238</b>
Legacies	-	22,355	<b>22,355</b>
Government grants	6,670	-	<b>6,670</b>
Similar incoming resources	1,345	-	<b>1,345</b>
	<hr/> <b>181,253</b> <hr/>	<hr/> <b>22,355</b> <hr/>	<hr/> <b>203,608</b> <hr/>

**4. Income from charitable activities**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Income from charitable activities - Direct costs - Activities (Activity 1)	49,204	<b>49,204</b>
Income from charitable activities - Direct costs - Activity 2	76,544	<b>76,544</b>
Income from charitable activities - Direct costs - Activity 3	56,000	<b>56,000</b>
Income from charitable activities - Direct costs - Activity 4	2,000	<b>2,000</b>
	<hr/> <b>183,748</b> <hr/>	<hr/> <b>183,748</b> <hr/>

**FAIZAN-MADINA MOSQUE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30TH APRIL 2022**

**5. Income from other trading activities**

**Income from non charitable trading activities**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Charity trading income - Domestic	1,150	1,150
	<u>1,150</u>	<u>1,150</u>

**6. Investment income**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Investment income - local investment properties	57,220	57,220
	<u>57,220</u>	<u>57,220</u>

**7. Analysis of grants**

	<b>Grants to Individuals 2022 £</b>	<b>Total funds 2022 £</b>
Grants, Direct costs - Activities (Activity 1)	22,405	22,405
	<u>22,405</u>	<u>22,405</u>

**8. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Direct costs - Activities (Activity 1)	178,488	22,405	200,893
	<u>178,488</u>	<u>22,405</u>	<u>200,893</u>

**FAIZAN-MADINA MOSQUE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30TH APRIL 2022**

**9. Analysis of expenditure by activities**

	Activities undertaken directly 2022 £	Grant funding of activities 2022 £	Support costs 2022 £	Total funds 2022 £
Direct costs - Activities (Activity 1)	19,452	22,405	159,036	<b>200,893</b>

**10. Independent examiner's remuneration**

**11. Staff costs**

	2022 £
<b>Staff Costs</b>	
Wages and salaries	157,057
Contribution to defined contribution pension schemes	1,979
	<b>159,036</b>

The average number of persons employed by the Charity during the period was as follows:

No employee received remuneration amounting to more than £60,000 in either year.

Enter text here - user input

**12. Trustees' remuneration and expenses**

During the period, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the period ended 30th April 2022, no Trustee expenses have been incurred (2021 - £NIL).

**13. Investment property**

---

**FAIZAN-MADINA MOSQUE TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30TH APRIL 2022**

---

**13. Investment property (continued)**

**Charity (continued)**

**Freehold  
investment  
property  
£**

**Valuation**

At 1 April 2021

**3,571,093**

At 30th April 2022

**3,571,093**

---

---

Enter text here - user input

**14. Creditors: Amounts falling due within one year**

**30 April  
2022  
£**

**Creditors due within one year**

Other taxation and social security

**812**

Accruals and deferred income

**16,379**

**17,191**

---

---

**15. Financial instruments**

**30 April  
2022  
£**

**Financial assets**

Financial assets measured at fair value through income and expenditure

**316,032**

---

---

Financial assets measured at fair value through income and expenditure comprise....

**FAIZAN-MADINA MOSQUE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30TH APRIL 2022**

**16. Statement of funds**

**Statement of funds - current period**

	Balance at 1st April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 30th April 2022 £
<b>Unrestricted funds</b>					
Reserves	3,803,001	-	-	-	3,803,001
Unallocated amounts	-	423,371	(356,088)	-	67,283
	<u>3,803,001</u>	<u>423,371</u>	<u>(356,088)</u>	<u>-</u>	<u>3,870,284</u>
<b>Restricted funds - Class II</b>					
Unallocated amounts	-	-	-	(350)	(350)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(350)</u>	<u>(350)</u>
<b>Total of funds</b>	<u><u>3,803,001</u></u>	<u><u>423,371</u></u>	<u><u>(356,088)</u></u>	<u><u>(350)</u></u>	<u><u>3,869,934</u></u>

**FAIZAN-MADINA MOSQUE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30TH APRIL 2022**

**16. Statement of funds (continued)**

**Statement of funds - prior period**

	<i>Income</i> £	<i>Balance at 31st March 2021</i> £
Total differs from the current year brought forward balance (Unrestricted funds)		3,803,001

**17. Summary of funds**

**Summary of funds - current period**

	Balance at 1st April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 30th April 2022 £
General funds	3,803,001	423,371	(356,088)	-	3,870,284
Restricted funds - Class II	-	-	-	(350)	(350)
	<b>3,803,001</b>	<b>423,371</b>	<b>(356,088)</b>	<b>(350)</b>	<b>3,869,934</b>

**Summary of funds - prior period**

**18. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	Unrestricted funds 30 April 2022 £	Restricted funds - class ii 30 April 2022 £	Total funds 30 April 2022 £
Investment property	3,571,093	-	3,571,093
Current assets	316,032	-	316,032
Creditors due within one year	(16,891)	-	(16,891)
Difference	50	(350)	300
<b>Total</b>	<b>3,870,284</b>	<b>(350)</b>	<b>3,869,934</b>

---

**FAIZAN-MADINA MOSQUE TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30TH APRIL 2022**

---

**18. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior period**

	<i>Unrestricted funds 31 March 2021 £</i>	<i>Total funds 31 March 2021 £</i>
Investment property	3,571,093	3,571,093
<b>Total</b>	<u>3,571,093</u>	<u>3,571,093</u>

**19. Pension commitments**

**FAIZAN-E-MADINA MOSQUE COMMITTEE (TRUST)**

England & Wales - Charity number 1045629

---

# Accounts

---

**FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## LEGAL AND ADMINISTRATIVE INFORMATION

---

### Managing Trustees

Mr Abdul Muquaddas Choudhuri  
(Chairman)  
Mr M L Hussain (Vice Chairman)  
Mr M Younas (Secretary)  
Mr MC Arif (Treasurer)  
Mr Wahid Hussain (Joint Treasurer)  
Mr. M H Nawaz  
Dr Mohammad Nawaz  
Mr K Suleman  
Mr M K Khan  
Mr Zahid Qayum  
Mr Z Ahmed  
Mr Areen Khan  
Mr A Younis  
Mr Mohammed Ishaq  
Mr M Aslam  
Mr I U Khan  
Mr A Rehman  
Mr Z Akbar  
Mr P Akhtar  
Mr M Yousaf  
Mr Z Masaud

### Charity number

1045629

### Bankers

Al Rayan Bank  
94a London Road  
Leicester  
LE2 0QS

---

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## CONTENTS

---

	<b>Page</b>
Managing Trustees' report	2 - 4
Statement of Managing Trustees' responsibilities	1
Independent auditor's report	
Statement of financial activities	5
Balance sheet	7
Statement of cash flows	
Notes to the financial statements	8 - 19

---

# **FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)**

## **STATEMENT OF MANAGING TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 MARCH 2021***

---

The Managing Trustees are responsible for preparing the Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Managing Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the Managing Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Managing Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

# **FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)**

## **MANAGING TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2021**

---

### **Trustees' Report**

*The AGM report contains full and comprehensive details of activities and achievements throughout the year.*

#### **Executive Committee and Election of the new Executive Committee.**

*The trustees present their report and financial statements for the year ended 31 March 2018*

*A full list of all trustees is detailed in the legal and administrative information within the accounts*

*However, the Mosque committee and staff have undertaken numerous events aimed at greater community involvement, educational achievement and improving facilities in general for worshippers and visitors to the Masjid including:*

#### **Religious Events, Seminars & Conferences**

##### **Monthly timetable for prayers**

##### **Community events**

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the onstitution, the Charities Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

#### **Objectives and activities**

The Managing Trustees present their report and accounts for the year ended 31 March 2021.

To provide a place of worship and tranquilly and pastoral care for the community.

Offer a comprehensive range of classes to all members of the community

To encourage greater community engagement by working with other faith and community groups, the city council and emergency services.

The Managing Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **To offer a comprehensive range of Islamic educational classes to the wider community**

*Since the education committee was set up by the Executive Committee, the mission has been to reform the education system of Faizan e Medina, not only to provide Islamic education to the students but also to equip them for an Islamic way of life*

*Full details are available in the AGM report*

#### **Completion Certificate**

*We are pleased to inform members that after years of waiting we now have" Masjid Completion Certificate" from the Peterborough city Council which is essential for Insurance, fire and health and safety purposes.*

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## MANAGING TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

---

### **Community Involvements**

*We held numerous meetings with other Mosques, churches, City Council Officials, Senior police officers, statutory and voluntary organisations and individuals for the betterment of good community relation and to tackle significant issues in the community*

*For full details please see the AGM report*

### **Achievements and performance**

#### **Mosque Registration and Registrations for Civil Marriages**

*The Faizan e Madinah Mosque is registered as a "place of Worship" and also registered for Civil Marriages.*

The Charity continues to source new streams of income to fund pastoral and educational projects it undertakes as well as to enable charitable giving, in the form of appeals projects, to the community and to promote community cohesion.

#### **Financial review**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Managing Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Charity does not have a specific policy on reserves

The Managing Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Charity will continue in its efforts to raise funds to support distressed people throughout the world and at home in the true spirit of Islam.

#### **Structure, governance and management**

The charity is a company limited by guarantee ....

The Managing Trustees who served during the {If #cd9 = Then year ended 31 March 2018. Else #cd9 Endif} were: .

Executive Committee and the Election of the new Executive Committee.

Mr Abdul Muquaddas Choudhuri (Chairman)

Mr M L Hussain (Vice Chairman)

Mr M Younas (Secretary)

Mr MC Arif (Treasurer)

Mr Wahid Hussain (Joint Treasurer)

Mr. M H Nawaz

Dr Mohammad Nawaz

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## MANAGING TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2021*

---

Mr K Suleman  
Mr M K Khan  
Mr Zahid Qayum  
Mr Z Ahmed  
Mr Areen Khan  
Mr A Younis  
Mr Mohammed Ishaq  
Mr M Aslam  
Mr I U Khan  
Mr A Rehman  
Mr Z Akbar  
Mr P Akhtar  
Mr M Yousaf  
Mr Z Masaud

None of the Managing Trustees has any beneficial interest in the company. All of the Managing Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

The Managing trustees undertake the day to day management of the Charity.

The Managing Trustees' report was approved by the Board of Managing Trustees.

.....  
**Mr Abdul Muquaddas Choudhuri (Chairman)**

Dated: .....

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

---

		Unrestricted funds 2021 £	Total 2020 £
	Notes		
<b><u>Income from:</u></b>			
Donations	2	263,297	288,772
Other incoming resources	3	58,692	63,905
Rent & Profit from Al Rayan Bank	4	40,168	43,622
<b>Total income</b>		<u>362,157</u>	<u>396,299</u>
<b><u>Expenditure on:</u></b>			
Raising funds	5	140,577	142,533
Charitable activities	6	150,246	126,290
Other	10	-	5,689
<b>Total resources expended</b>		<u>290,823</u>	<u>274,512</u>
<b>Net incoming resources before transfers</b>		71,334	121,787
Gross transfers between funds		1,303	-
<b>Net income for the year/</b>		<u>72,637</u>	<u>121,787</u>
<b>Net movement in funds</b>		72,637	121,787
Fund balances at 1 April 2020		3,730,364	3,603,422
<b>Fund balances at 31 March 2021</b>		<u><u>3,803,001</u></u>	<u><u>3,725,209</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## INDEPENDENT EXAMINER'S REPORT

### TO THE MANAGING TRUSTEES OF FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

---

I report to the Managing Trustees on my examination of the financial statements of Faizan-E-Madinah Mosque Committee (Trust) (the charity) for the year ended 31 March 2021.

#### **Responsibilities and basis of report**

As the Managing Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Dated: .....

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	11	3,218,745		3,229,301	
Investment properties	12	352,348		352,348	
		<u>3,571,093</u>		<u>3,581,649</u>	
<b>Current assets</b>					
Debtors	13	35,000		49,556	
Cash at bank and in hand		203,849		115,913	
		<u>238,849</u>		<u>165,469</u>	
<b>Creditors: amounts falling due within one year</b>	15	(432)		(432)	
Net current assets		<u>238,417</u>		<u>165,037</u>	
<b>Total assets less current liabilities</b>		<u>3,809,510</u>		<u>3,746,686</u>	
<b>Creditors: amounts falling due after more than one year</b>	16	(6,509)		(21,477)	
<b>Net assets</b>		<u><u>3,803,001</u></u>		<u><u>3,725,209</u></u>	
<b>Income funds</b>					
Restricted funds		-		4,992	
Unrestricted funds		3,803,001		3,720,217	
		<u>3,803,001</u>		<u>3,725,209</u>	

The financial statements were approved by the Managing Trustees on .....

.....  
Mr Abdul Muquaddas Choudhuri (Chairman)  
**Trustee**

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

---

### 1 Accounting policies

#### Charity information

Faizan-E-Madinah Mosque Committee (Trust) is a Place of worship & community engagement .

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Managing Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Managing Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Managing Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

---

### 1 Accounting policies (Continued)

Other Incoming resources - monies raise for specific appeals such as Pakistan, Burma & Kashmir Appeals, Ramadaan & Sue Ryder. Funds specific to education. Nikkah Fees. As these fees relate to a specific purpose they must be expended for those purposes.

#### 1.5 Resources expended

Aid Projects- monies given to organisations for charitable use

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	
Plant and machinery	20% Reducing Bslsnce
Fixtures, Fittings & Equipment	15% Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.7 Investment properties

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

[Property rented to a group entity is accounted for as tangible fixed assets.]

#### 1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

---

### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.11 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.12 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### **1.13 Leases**

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessees. All other leases are classified as operating leases.

Assets held under finance leases are recognised as assets at the lower of the assets fair value at the date of inception and the present value of the minimum lease payments. The related liability is included in the balance sheet as a finance lease obligation. Lease payments are treated as consisting of capital and interest elements. The interest is charged to net income/(expenditure) for the year so as to produce a constant periodic rate of interest on the remaining balance of the liability.

#### **1.14 Governance Costs**

Governance Costs-Cost involved in the day to day running of the Masjid, such as wages, light & heat, telephone, repairs and maintenance.

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

---

### 2 Donations

	Unrestricted funds	Restricted funds	Total	Total
	2021 £	2021 £	2021 £	2020 £
Donations and gifts	163,501	-	163,501	288,772
Covid Grants & JRS	99,796	-	99,796	-
	<u>263,297</u>	<u>-</u>	<u>263,297</u>	<u>288,772</u>
<b>For the year ended 31 March 2020</b>	<u>249,686</u>	<u>39,086</u>		<u>288,772</u>

#### Other

Services provided under contract

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 3 Other incoming resources

	Regular Donations 2021 £	Specific Appeals 2021 £	Specific Appeals 2021 £	Total 2021 £	Total 2020 £
Sales within charitable activities	58,692	-	-	58,692	1,060
Ancillary trading income	-	-	-	-	60,645
	-	-	-	-	2,200
	<u>58,692</u>	<u>-</u>	<u>-</u>	<u>58,692</u>	<u>63,905</u>

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

---

### 4 Rent & Profit from Al Rayan Bank

	<b>Unrestricted funds</b>	Total
	<b>2021</b>	2020
	£	£
Rental income	39,040	42,310
Interest receivable	1,128	1,312
	<u>40,168</u>	<u>43,622</u>
	<u><u>40,168</u></u>	<u><u>43,622</u></u>

### 5 Raising funds

	<b>Unrestricted funds</b>	Total
	<b>2021</b>	2020
	£	£
<u>Fundraising and publicity</u>		
Staff costs	130,021	129,669
Depreciation and impairment	10,556	12,864
	<u>140,577</u>	<u>142,533</u>
Fundraising and publicity	140,577	142,533
	<u><u>140,577</u></u>	<u><u>142,533</u></u>

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6

Charitable activities

	Aid Projects	Motor Vehicle Depreciation	Total 2021	Total 2020
	2021	2021		
	£	£	£	£
<b>Staff costs</b>	-	-	-	3,441
Education	2,115	-	2,115	1
Light & Heat	20,411	-	20,411	-
Water	971	-	971	-
Miscellaneous Expense	91,357	-	91,357	-
Telephone & Broadband	1,771	-	1,771	-
Building Maintenance	20,701	-	20,701	-
	<u>137,326</u>	<u>-</u>	<u>137,326</u>	<u>3,442</u>
Grant funding of activities (see note 7)	12,920	-	12,920	40,265
Share of support costs (see note )	-	-	-	82,583
	<u>150,246</u>	<u>-</u>	<u>150,246</u>	<u>126,290</u>
<b>Analysis by fund</b>				
Unrestricted funds	150,246	-	150,246	92,196
Restricted funds	-	-	-	34,094
	<u>150,246</u>	<u>-</u>	<u>150,246</u>	<u>126,290</u>
<b>For the year ended 31 March 2020</b>				
Unrestricted funds	92,196	-		92,196
Restricted funds	33,765	329		34,094
	<u>125,961</u>	<u>329</u>		<u>126,290</u>

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

---

### 7 Grants payable

	Aid Projects 2021 £	Aid Projects 2020 £
Grants to institutions: Other	-	6,500
Grants to individuals	12,920	33,765
	<u>12,920</u>	<u>40,265</u>

Aid Projects  
Covid & JRS

-

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

---

### 8 Managing Trustees

None of the Managing Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 9 Employees

There were no employees during the year.

Employment costs	2021 £	2020 £
Wages and salaries	130,021	129,669
Other pension costs	-	3,441
	<u>130,021</u>	<u>133,110</u>

There were no employees whose annual remuneration was £60,000 or more.

### 10 Other

	Unrestricted funds	Total
	2021 £	2020 £
Other expenditure heading 1	-	5,689
	<u>-</u>	<u>5,689</u>

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 11 Tangible fixed assets

	Land and buildings	Plant and machinery	Fixtures, Fittings & Equipment	Total
	£	£	£	£
<b>Cost</b>				
At 1 April 2020	3,168,688	94,775	83,823	3,347,286
At 31 March 2021	3,168,688	94,775	83,823	3,347,286
<b>Depreciation and impairment</b>				
At 1 April 2020	-	63,720	54,265	117,985
Depreciation charged in the year	-	6,122	4,434	10,556
At 31 March 2021	-	69,842	58,699	128,541
<b>Carrying amount</b>				
At 31 March 2021	3,168,688	24,933	25,124	3,218,745
At 31 March 2020	3,168,688	31,055	29,558	3,229,301

### 12 Investment property

	<b>2021</b>
	<b>£</b>
<b>Fair value</b>	
At 1 April 2020 and 31 March 2021	352,348

Freehold	-	-
Long leasehold	-	-
Short leasehold	-	-

### 13 Debtors

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	-	14,556

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

---

13 Debtors		(Continued)	
		2021	2020
		£	£
<b>Amounts falling due after more than one year:</b>			
Other debtors		35,000	35,000
		<u>35,000</u>	<u>35,000</u>
<b>Total debtors</b>		<u>35,000</u>	<u>49,556</u>
<b>14 Finance lease commitments</b>			
<b>15 Creditors: amounts falling due within one year</b>			
		2021	2020
		£	£
Other taxation and social security		432	432
		<u>432</u>	<u>432</u>
<b>16 Creditors: amounts falling due after more than one year</b>			
		2021	2020
	<b>Notes</b>	£	£
Obligations under finance leases	<b>14</b>	6,509	21,477
		<u>6,509</u>	<u>21,477</u>
<b>17 Related party transactions</b>			
There were no disclosable related party transactions during the year (2020 - none).			
<b>18 Cash generated from operations</b>			
		2021	2020
		£	£
Surplus for the year		72,637	121,787
Adjustments for:			
Investment income recognised in statement of financial activities		(40,168)	(43,622)
Depreciation and impairment of tangible fixed assets		10,556	12,864
Movements in working capital:			
(Increase)/decrease in stocks		-	575
Decrease/(increase) in debtors		14,556	(5,451)
(Decrease) in creditors		-	(708)
		<u>57,581</u>	<u>85,445</u>
<b>Cash generated from operations</b>		<u>57,581</u>	<u>85,445</u>

---

# FAIZAN-E-MADINAH MOSQUE COMMITTEE (TRUST)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

---

19 Analysis of changes in net funds

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash at bank and in hand	115,913	87,936	203,849
Obligations under finance leases	(21,477)	14,968	(6,509)
	<u>94,436</u>	<u>102,904</u>	<u>197,340</u>