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**FAIZAN-MADINA MOSQUE TRUST**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 APRIL 2022**

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**FAIZAN-MADINA MOSQUE TRUST**

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**CONTENTS**

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	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

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## FAIZAN-MADINA MOSQUE TRUST

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

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<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
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<b>Charity registered number</b>	1045629
<b>Principal office</b>	169-175 Gladstone Street Peterborough PE1 2BB

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## FAIZAN-MADINA MOSQUE TRUST

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

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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**

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

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**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**

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## FAIZAN-MADINA MOSQUE TRUST

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

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#### 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.

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**FAIZAN-MADINA MOSQUE TRUST**

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

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	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

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**1. General information**

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**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

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**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.

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**FAIZAN-MADINA MOSQUE TRUST**

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

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**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>
	<u>181,253</u>	<u>22,355</u>	<u><b>203,608</b></u>

**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>
	<u>183,748</u>	<u><b>183,748</b></u>

**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

**6. Investment income**

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

**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

**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

**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.

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**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**

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**FAIZAN-MADINA MOSQUE TRUST**

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

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**13. Investment property (continued)**

**Charity (continued)**

**Freehold  
investment  
property  
£**

**Valuation**

At 1 April 2021

**3,571,093**

At 30th April 2022

**3,571,093**

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**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**

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**15. Financial instruments**

**30 April  
2022  
£**

**Financial assets**

Financial assets measured at fair value through income and expenditure

**316,032**

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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>3,803,001</u>	<u>423,371</u>	<u>(356,088)</u>	<u>(350)</u>	<u>3,869,934</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**

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

**Summary of funds - prior period**

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

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

	<b>Unrestricted funds 30 April 2022 £</b>	<b>Restricted funds - class ii 30 April 2022 £</b>	<b>Total funds 30 April 2022 £</b>
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>	<u>3,870,284</u>	<u>(350)</u>	<u>3,869,934</u>



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FAIZAN-MADINA MOSQUE TRUST

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

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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