

MASJID AND MADRASAH FAIZ-UL-QURAN

England & Wales · Charity number 1047569

Details

Status Registered

Legal form Other

Registered 1995-06-27

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

Contact

Address 341 Dudley Road
Birmingham
B18 4HB

Phone 01214559873

Email mmfuq786@gmail.com

Activities

Objects: 1.TO ADVANCE THE RELIGION OF ISLAM 2.TO ADVANCE EDUCATION PARTICULARLY IN RELATION TO THE TEACHING OF ISLAM.

Activities: TO PROMOTE ISLAMIC EDUCATION TO CHILDREN OF THE COMMUNITY.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** EDGBASTON AND WINSON GREEN BIRMINGHAM
- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£128,509	£119,323	-	-
2024-03-31	£119,238	£119,044	-	-
2023-03-31	£124,687	£136,191	-	-
2022-03-31	£133,942	£124,721	-	-
2021-03-31	£108,147	£90,771	-	-

Trustees

Name	Role	Appointed
ABDUL RASHID		
Ahmed Rizwan		2025-06-18
Akhtar Nawaid		2025-06-18
MOHAMMED BASHIR		2026-05-25
MOHAMMED SAGHIR		2020-01-01
MOHAMMED TAJ		
MOHAMMED ZAFAR		
MOHAMMED ZAMAN		

MASJID AND MADRASAH FAIZ-UL-QURAN

England & Wales - Charity number 1047569

Accounts

REGISTERED CHARITY NUMBER: 1047569

Masjid and Madrasah Faiz UI Quran

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

**Uk City Accountants Ltd
Chartered Certified Accountants
108 Shireland Road , Smethwick
B66 4QJ
cityaccountants@mail.com
01215333777**

Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees
For the year ended 31 March 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Masjid And Madrasah Faiz-UI-Quran
Charity registration number	1047569
Principal address	341 Dudley Road Winson Green Birmingham B184HB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Akhtar Nawaid
Ahmed Rizwan
Mohammed Saghir
Shaeed Zaman
Mohammed Zaman
Mahmood Khan
Abdul Rashid
Mohammed Taj
Mohammed Zafar
Mohammed Bashir

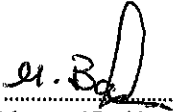
Independent examiners	Uk City Accountants Ltd Chartered Certified Accountants 108 Shireland Road , Smethwick B66 4QJ cityaccountants@mail.com 01215333777
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**Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees Continued
For the year ended 31 March 2025**

Bankers

Barclays Bank Plc
Smethwick
Capehill
Birmingham

Approved by the Board of Trustees and signed on its behalf by:



.....
Mohammed Bashir

15/08/2025

**Masjid And Madrasah Faiz-UI-Quran
Statement of Financial Activities
For the year ended 31 March 2025**

Income and Endowments from:	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and Legacies	2	118489	109792
Investments	3	10020	9220
Other income	2		226
Total		128509	119238
Expenditure on:			
Admin Activities	4 & 6	46556	34944
Employee - Staff	5 & 7	72767	84100
Total		119323	119044
Net Income		9186	194
Reconciliation of funds			
Total funds brought forward		1158144	1157950
Total funds carried forward		1167330	1158144

Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2025

Masjid And Madrasah Faiz-UI-Quran

Trustees' Report

Legal and administrative status

Masjid and Madrasah Faiz ul Quran is registered as a charity under number 1047569 . The principal address of Masjid and Madrasah Faiz

The Objectives of Human aid foundation

TO PROMOTE ISLAMIC EDUCATION TO CHILDREN OF THE COMMUNITY.

Trustees

The Trustees at the end of the year were :-

Akhtar Nawaid
Ahmed Rizwan
Mohammed Saghir
Shaeed Zaman
Mohammed Zaman
Mahmood Khan
Abdul Rashid
Mohammed Taj
Mohammed Zafar
Mohammed Bashir

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of board format and process.

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity

Reserves Policy

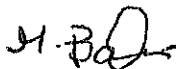
The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Review of activities for the year

Masjid and Madrasah Faiz ul Quran has achieved a gain of £ 9,186/- for the period ended 31.03.2025 . The detailed results are set out on

By order of the Trustees

Mohammed Bashir




Charity number 1047569

**Masjid And Madrasah Faiz-UI-Quran
Statement of Financial Activities
For the year ended 31 March 2025**

	Notes	2025	2024
		£	£
Fixed Assets	8 & 9	1070046	1064585
		<u>1070046</u>	<u>1064585</u>
Current Assets			
Debtors	10	0	0
Cash in hand and bank		98713	93559
		<u>98713</u>	<u>93559</u>
Creditor: amounts falling due within one year	11	-1429	0
Net current assets		98713	93559
Total assets less current liabilities		<u>1167330</u>	<u>1158144</u>
Net Assets			
The Funds of the charity Unrestricted income funds	12 & 13	1167330	1158144
Total funds		<u>1167330</u>	<u>1158144</u>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:



.....
Muhammad Bashir

Chair person

Date: 15/08/2025

Masjid And Madrasah Faiz-UI-Quran

I.Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) '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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Masjid And Madrasah Faiz-UI-Quran 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 note(s).

Going concern

The financial statements are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

	2025 £	2024 £
2.Income from donations and legacies		
Unrestricted funds	118489	109792
Donations received		226
Investments and other income	<u>118489</u>	<u>110018</u>
3.Investment Income		
Unrestricted funds		
Income from investment properties	<u>10020</u>	<u>9220</u>
	10020	9220
4.Expenditure on generating donations and legacies		
Unrestricted funds		
Admin Activities	<u>46556</u>	<u>34944</u>
	46556	34944
5.Costs of charitable activities by fund type		
Unrestricted funds		
Staff Costs	<u>72767</u>	<u>84100</u>
	72767	84100
6.Net income/(expenditure) for the year		
This is stated after charging/(crediting):		
Depreciation of owned fixed assets	<u>9186</u>	<u>194</u>
	9186	194

Charity number 1047569

	2025	2024
7. Staff costs and emoluments		
Total staff costs for the year ended 31 March 2024 were:	72767	64127
	<u>72767</u>	<u>64127</u>
Number of Employees	8	7
	<u>8</u>	<u>7</u>

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Tangible fixed assets

Land and Buildings

Cost or valuation	
At 01 April 2024	1064585
At 31 March 2025	<u>1064585</u>
Net book values	
At 01 April 2024	1064585
At 31 March 2025	<u>1064585</u>

10. Debtors

	2025	2024
	£	£
Amounts due within one year: Other debtors	0	0
	<u>0</u>	<u>0</u>

11. Creditors

Amounts falling due within one year	0	0
	0	0

12. Movement in funds

	Balance 01/04/2024	Incoming Resources	Outgoing resources	Balance 31/03/2025
Unrestricted Funds				
Current year	1158144	128509	-119323	1167330
	<u>1157116</u>	<u>128509</u>	<u>-119323</u>	<u>1167330</u>
Previous year	1157950	119238	-119044	1158144
	<u>1157950</u>	<u>119238</u>	<u>-119044</u>	<u>1158144</u>

13. Analysis of net assets between funds

	Tangible fixed asset	Net current asset/liabilities	Net Assets
Unrestricted Funds			
Current year	1070046	97284	1167330
	<u>1070046</u>	<u>97284</u>	<u>1167330</u>
Previous year	1064585	93559	1158144
	<u>1064585</u>	<u>93559</u>	<u>1158144</u>

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

Responsibilities and basis of report

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

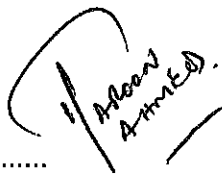
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

~~Independent examiners statement~~

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.



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Uk City Accountants Ltd
Chartered Certified Accountants
108 Shireland Road , Smethwick
B66 4QJ
cityaccountants@mail.com
01215333777

Masjid And Madrasah Faiz-UI-Quran	0	0
Notes to the Accounts		
For the year ended 31 March 2025	0	0

1 Income and Expenditure analysis **2025**
£

Income	
Donations	118,489
Furlough - Grants	
Rental income	10,020
Interest receivable	
	128,509

Direct costs	
Wages & Salaries	72,767
Daily Wages	5,264
Supplies	2,645
Rent Rates	570
Insurance	3400
Waste collection	
Security services	1320
Light & heat	12,450

Repairs and renewals of property and equipment	
Repairs and maintenance	13,970

Telephone, fax, stationery and other office costs	1281
Books	
Motor & travel	
Cleaning & others	658

Advertising and business entertainment costs	
Printing stationery & advertising	1,504

Bank, credit card and other finance charges	
Bank charges	

Accountancy, legal and other professional fees	700
Other legal and professional	1,595

Depreciation on Van	1199
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Total Expenses	119,323
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MASJID AND MADRASAH FAIZ-UL-QURAN

England & Wales - Charity number 1047569

Accounts

REGISTERED CHARITY NUMBER: 1047569

Masjid and Madrasah Faiz Ul Quran

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

**Uk City Accountants Ltd
Chartered Certified Accountants
108 Shireland Road , Smethwick
B66 4QJ
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01215333777**

Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees
For the year ended 31 March 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Masjid And Madrasah Faiz-UI-Quran
Charity registration number	1047569
Principal address	341 Dudley Road Winson Green Birmingham B184HB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

MAHMOOD KHAN
MAROOF MOHAMMAD
MOHAMMED BASHIR
MOHAMMED RASHID
OMAR FAROOQ
MOHAMMED SHARIF
MOHAMMED TAJ
ABDUL RASHID
ALI SHABAZ
MOHAMMED YOUSAF
MOHAMMED ZAFAR
MOHAMMED ZAMAN
SAGHIR MOHAMMED
YASSER MOHAMMAD
SHAEED ZAMAN

Senior management	Mr M Rashid (Chairperson) Mr M Bashir (Vice Chairman) M Khan (Treasurer) S H Yousaf (Secretary)
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Independent examiners	Uk City Accountants Ltd Chartered Certified Accountants 108 Shireland Road , Smethwick B66 4QJ cityaccountants@mail.com 01215333777
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**Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees Continued
For the year ended 31 March 2024**

Bankers

Barclays Bank Plc
Smethwick
Cape Hill
Birmingham

Approved by the Board of Trustees and signed on its behalf by:

M. Khan

Mr Mahmood Khan

Date :

Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2024

Masjid And Madrasah Faiz-UI-Quran

Trustees' Report

Legal and administrative status

Masjid and Madrasah Faiz ul Quran is registered as a charity under number 1047569 . The principal address of Masjid and Madrasah Faiz

The Objectives of Human aid foundation

TO PROMOTE ISLAMIC EDUCATION TO CHILDREN OF THE COMMUNITY.

Trustees

The Trustees at the end of the year were :-

MAHMOOD KHAN
MAROOF MOHAMMAD
MOHAMMED BASHIR
MOHAMMED RASHID
OMAR FAROOQ
MOHAMMED SHARIF
MOHAMMED TAJ
ABDUL RASHID
ALI SHABAZ
MOHAMMED YOUSAF
MOHAMMED ZAFAR
MOHAMMED ZAMAN
SAGHIR MOHAMMED
YASSER MOHAMMAD
SHAEED ZAMAN

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of board format and process.

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.

Reserves Policy

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Review of activities for the year

Masjid and Madrasah Faiz ul Quran has achieved a gain of £ 194/- for the period ended 31.03.2024 . The detailed results are set out on

By order of the Trustees

Mr Mahmood Khan

Charity number 1047569

**Masjid And Madrasah Faiz-UI-Quran
Statement of Financial Activities
For the year ended 31 March 2024**

	Notes	2024	2023
		£	£
Fixed Assets	8 & 9	1064585	1064585
		<u>1064585</u>	<u>1064585</u>
Current Assets			
Debtors	10	0	0
Cash in hand and bank		93559	93365
		<u>93559</u>	<u>93365</u>
Creditor: amounts falling due within one year	11	0	0
Net current assets		93559	93365
Total assets less current liabilities		<u>1158144</u>	<u>1157950</u>
Net Assets			
The Funds of the charity Unrestricted income funds	12 & 13	1158144	1157950
Total funds		<u>1158144</u>	<u>1157950</u>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:



Mr Mahmood Khan

Trustee

Date:

**Masjid And Madrasah Faiz-UI-Quran
Statement of Financial Activities
For the year ended 31 March 2024**

Income and Endowments from:	Notes	2024 Unrestricted funds £	2023 Unrestricted funds £
Donations and Legacies	2	109792	113875
Investments	3	9220	9700
Other income	2	226	1112
Total		119238	124687
Expenditure on:			
Raising funds	4 & 6	34944	29260
Charitable activities	5 & 7	84100	106930
Total		119044	136190
Net Income		194	-11503
Reconciliation of funds			
Total funds brought forward		1157950	1169453
Total funds carried forward		1158144	1157950

Masjid And Madrasah Faiz-UI-Quran

I.Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) '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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Masjid And Madrasah Faiz-UI-Quran 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 note(s).

Going concern

The financial statements are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

	2024	2023
	£	£
2.Income from donations and legacies		
Unrestricted funds	109792	113875
Donations received	226	1112
Investments and other income	<u>110018</u>	<u>114987</u>
3.Investment Income		
Unrestricted funds		
Income from investment properties	<u>9220</u>	<u>9700</u>
	<u>9220</u>	<u>9700</u>
4.Expenditure on generating donations and legacies		
Unrestricted funds		
Donations	<u>34944</u>	<u>29260</u>
	<u>34944</u>	<u>29260</u>
5.Costs of charitable activities by fund type		
Unrestricted funds		
Activity 1	<u>84100</u>	<u>106930</u>
	<u>84100</u>	<u>106930</u>
6.Net income/(expenditure) for the year		
This is stated after charging/(crediting):		
Depreciation of owned fixed assets	<u>194</u>	<u>-11503</u>
	<u>194</u>	<u>-11503</u>

Charity number 1047569

	2024	2023
7. Staff costs and emoluments		
Total staff costs for the year ended 31 March 2024 were:	64127	49881
	<u>64127</u>	<u>49881</u>
FTE	<u>7</u>	<u>6</u>
	<u>7</u>	<u>6</u>

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Tangible fixed assets

Land and Buildings

Cost or valuation	
At 01 April 2023	1064585
At 31 March 2024	<u>1064585</u>
Net book values	
At 01 April 2023	1064585
At 31 March 2024	<u>1064585</u>

10. Debtors

	2024	2023
	£	£
Amounts due within one year: Other debtors	0	0
	<u>0</u>	<u>0</u>

11. Creditors

Amounts falling due within one year	0	0
	0	0

12. Movement in funds

	Balance 01/04/2023	Incoming Resources	Outgoing resources	Balance 31/03/2024
Unrestricted Funds				
Current year	1157950	119238	-119044	1158144
	<u>1157950</u>	<u>119238</u>	<u>-119044</u>	<u>1158144</u>
Previous year	1169453	124687	-136190	1157950
	<u>1169453</u>	<u>124687</u>	<u>-136190</u>	<u>1157950</u>

13. Analysis of net assets between funds

	Tangible fixed asset	Net current asset/liabilities	Net Assets
Unrestricted Funds			
Current year	1064585	93559	1158144
	<u>1064585</u>	<u>93559</u>	<u>1158144</u>
Previous year	1064585	93365	1157950
	<u>1064585</u>	<u>93365</u>	<u>1157950</u>

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

independent examiners statement

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.



.....
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Chartered Certified Accountants
108 Shireland Road , Smethwick
B66 4QJ
cityaccountants@mail.com
01215333777

MASJID AND MADRASAH FAIZ-UL-QURAN

England & Wales - Charity number 1047569

Accounts

**Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees
For the year ended 31 March 2023**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Masjid And Madrasah Faiz-UI-Quran
Charity registration number	1047569
Principal address	341 Dudley Road Winson Green Birmingham B18 4HB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

MAHMOOD KHAN
MAROOF MOHAMMAD
MOHAMMED BASHIR
MOHAMMED RASHID
OMAR FAROOQ
MOHAMMED SHARIF
MOHAMMED TAJ
ABDUL RASHID
ALI SHABAZ
MOHAMMED YOUSAF
MOHAMMED ZAFAR
MOHAMMED ZAMAN
SAGHIR MOHAMMED
YASSER MOHAMMAD
SHAEED ZAMAN

Senior management

Mr M Rashid
(Chairperson)
Mr M Bashir
(Vice Chairman)
M Khan
(Treasurer)
SH Yousaf
(Secretary)

Independent examiners

HM Isaac Ltd
692-696 Stratford Road
Sparkhill
Birmingham
B11 4AT

Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees Continued
For the year ended 31 March 2023

Bankers

Barclays Bank Plc
Smethwick
Capehill
Birmingham

Approved by the Board of Trustees and signed on its behalf by:



MOHAMMED RASHID

Date:

12/10/23

**Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2023**

Masjid and Madrasah Faiz-UI-Quran
Statement of Financial Activities
For the year ended 31st March 2023

	Notes	2023 Unrestricted funds £	2022 Unrestricted funds £
Income and Endowments from:			
Donations and Legacies	2	113875	124342
Investments	3	9700	9600
Other income	2	1112	0
Total		124687	133942
Expenditure on:			
Raising funds	4 & 6	29260	23790
Charitable activities	5 & 7	106930	100931
Total		136191	124721
Net Income		-11503	9221
Reconciliation of funds			
Total funds brought forward		1169453	1160232
Total funds carried forward		1157950	1169453

Masjid and Madrasah Faiz-UI-Quran
Statement of Financial Activities
For the year ended 31st March 2023

	Notes	2023 £	2022 £
Fixed Assets	8 & 9	<u>1064585</u>	<u>1093845</u>
		1064585	1093845
Current Assets			
Debtors	10	0	4500
Cash in hand and bank		<u>93365</u>	<u>72521</u>
		93365	77021
Creditor: amounts falling due within one year	11	-	-1413
Net current assets		<u>93365</u>	<u>75608</u>
Total assets less current liabilities		<u>1157950</u>	<u>1169453</u>
Net Assets		<u>1157950</u>	<u>1169453</u>
The Funds of the charity			
Unrestricted income funds	12 & 13	<u>1157950</u>	<u>1169453</u>
Total funds		<u>1157950</u>	<u>1169453</u>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

.....*M. Rashid*.....

MOHAMMED RASHID

Chairman

Date: 12/10/23

1.Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Masjid And Madrasah Faiz-UI-Quran 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 note(s).

Going concern

The financial statements are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

2.Income from donations and legacies	2023	2023
	£	£
Unrestricted funds	113875	124342
Donations received	10812	9600
Investments and other income	124687	133942

3.Investment Income

Unrestricted funds		
Income from investment properties	9700	9600
	9700	9600

4.Expenditure on generating donations and legacies

Unrestricted funds		
Donations	29260	23790
	29260	23790

5.Costs of charitable activities by fund type

Unrestricted funds		
Activity 1	106930	100931
	106930	100931

6.Net income/(expenditure) for the year

This is stated after charging/(crediting):		
Depreciation of owned fixed assets	29260	23790
	29260	23790

7. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:	49881	50887
	<u>49881</u>	<u>50887</u>

FTE	6	7
	<u>6</u>	<u>7</u>

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Tangible fixed assets

Cost or valuation

At 01 April 2022

At 31 March 2023

Net book values

At 01 April 2022

At 31 March 2023

Land and Buildings

1463023

1463023

1093845

1064585

10. Debtors

2023

2022

£

£

Amounts due within one year: Other debtors

0

4500

0

4500

11. Creditors

Amounts falling due within one year

0

1413

0

1413

12. Movement In funds

	Balance 01/04/2022	Incoming Resources	Outgoing resources	Balance 31/03/2023
Unrestricted Funds				
Current year	1169453	124687	-136191	1157950
	<u>1169453</u>	<u>124687</u>	<u>-136191</u>	<u>1157950</u>
Previous year	1160232	133942	-124721	1169453
	<u>1160232</u>	<u>133942</u>	<u>-124721</u>	<u>1169453</u>

13. Analysis of net assets between funds

	Tangible fixed asset	Net current asset/liabilities	Net Assets
Unrestricted Funds			
Current year	1064585	93365	1157950
	<u>1064585</u>	<u>93365</u>	<u>1157950</u>

Previous year

1093845	75608	1169453
1093845	75608	1169453

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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.


.....
HM Isaac Ltd
692-696 Stratford Road
Sparkhill
Birmingham
B11 4AT

**Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2023**

Masjid and Madrasah Faiz-UI-Quran
Statement of Financial Activities
For the year ended 31st March 2023

	Notes	2023 Unrestricted funds £	2022 Unrestricted funds £
Income and Endowments from:			
Donations and Legacies	2	113875	124342
Investments	3	9700	9600
Other income	2	1112	0
Total		124687	133942
Expenditure on:			
Raising funds	4 & 6	29260	23790
Charitable activities	5 & 7	106930	100931
Total		136191	124721
Net Income		-11503	9221
Reconciliation of funds			
Total funds brought forward		1169453	1160232
Total funds carried forward		1157950	1169453

Masjid and Madrasah Faiz-UI-Quran
Statement of Financial Activities
For the year ended 31st March 2023

	Notes	2023 £	2022 £
Fixed Assets	8 & 9	<u>1064585</u>	<u>1093845</u>
		1064585	1093845
Current Assets			
Debtors	10	0	4500
Cash in hand and bank		<u>93365</u>	<u>72521</u>
		93365	77021
Creditor: amounts falling due within one year	11	-	-1413
Net current assets		<u>93365</u>	<u>75608</u>
Total assets less current liabilities		<u>1157950</u>	<u>1169453</u>
Net Assets		<u>1157950</u>	<u>1169453</u>
The Funds of the charity			
Unrestricted income funds	12 & 13	<u>1157950</u>	<u>1169453</u>
Total funds		<u>1157950</u>	<u>1169453</u>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

.....*M. Rashid*.....

MOHAMMED RASHID

Chairman

Date: 12/10/23

1.Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Masjid And Madrasah Faiz-UI-Quran 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 note(s).

Going concern

The financial statements are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

2.Income from donations and legacies	2023	2023
	£	£
Unrestricted funds	113875	124342
Donations received	10812	9600
Investments and other income	124687	133942

3.Investment Income

Unrestricted funds		
Income from investment properties	9700	9600
	9700	9600

4.Expenditure on generating donations and legacies

Unrestricted funds		
Donations	29260	23790
	29260	23790

5.Costs of charitable activities by fund type

Unrestricted funds		
Activity 1	106930	100931
	106930	100931

6.Net income/(expenditure) for the year

This is stated after charging/(crediting):		
Depreciation of owned fixed assets	29260	23790
	29260	23790

7. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:	49881	50887
	<u>49881</u>	<u>50887</u>

FTE	6	7
	<u>6</u>	<u>7</u>

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Tangible fixed assets

Cost or valuation

At 01 April 2022

At 31 March 2023

Net book values

At 01 April 2022

At 31 March 2023

Land and Buildings

1463023

1463023

1093845

1064585

10. Debtors

2023

2022

£

£

Amounts due within one year: Other debtors

0

4500

0

4500

11. Creditors

Amounts falling due within one year

0

1413

0

1413

12. Movement In funds

	Balance 01/04/2022	Incoming Resources	Outgoing resources	Balance 31/03/2023
Unrestricted Funds				
Current year	1169453	124687	-136191	1157950
	<u>1169453</u>	<u>124687</u>	<u>-136191</u>	<u>1157950</u>
Previous year	1160232	133942	-124721	1169453
	<u>1160232</u>	<u>133942</u>	<u>-124721</u>	<u>1169453</u>

13. Analysis of net assets between funds

	Tangible fixed asset	Net current asset/liabilities	Net Assets
Unrestricted Funds			
Current year	1064585	93365	1157950
	<u>1064585</u>	<u>93365</u>	<u>1157950</u>

Previous year

1093845	75608	1169453
1093845	75608	1169453

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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.


.....
HM Isaac Ltd
692-696 Stratford Road
Sparkhill
Birmingham
B11 4AT

MASJID AND MADRASAH FAIZ-UL-QURAN

England & Wales - Charity number 1047569

Accounts

Charity number: 1047569

Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2022

Masjid And Madrasah Faiz-UI-Quran
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For the year ended 31 March 2022

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**Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees
For the year ended 31 March 2022**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Masjid And Madrasah Faiz-UI-Quran
Charity registration number	1047569
Principal address	341 Dudley Road Winson Green Birmingham B18 4HB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

MAHMOOD KHAN
MAROOF MOHAMMAD
MOHAMMED BASHIR
MOHAMMED HUSSAIN
M SAGHIR AZIZ
MOHAMMED RASHID
MOHAMMED SHARIF
MOHAMMED TAJ
ABDUL RASHID
ALI SHABAZ
MOHAMMED YOUSAF
MOHAMMED ZAFAR
MOHAMMED ZAMAN
SAGHIR MOHAMMED
YASSER MOHAMMAD
SHAEED ZAMAN

Senior management	Mr M Rashid (Chairperson) Mr M Bashir (Vice Chairman) M Khan (Treasurer) S H Yousaf (Secretary)
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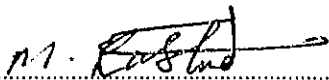
Independent examiners	Fairfield Accountants Ltd 462 Dudley Road Winson Green Birmingham B18 4HF
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Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees Continued
For the year ended 31 March 2022

Bankers

Barclays Bank Plc
Smethwick
Capehill
Birmingham

Approved by the Board of Trustees and signed on its behalf by


.....
MOHAMMED RASHID

09 November 2022

Masjid And Madrasah Faiz-UI-Quran
Statement of Financial Activities
For the year ended 31 March 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	124,342	100,947
Investments	3	9,600	7,200
Total		133,942	108,147
Expenditure on:			
Raising funds	4	(23,790)	-
Charitable activities	5/6	(100,931)	(90,771)
Total		(124,721)	(90,771)
Net Income		9,221	17,376
Reconciliation of funds			
Total funds brought forward		1,160,232	1,142,857
Total funds carried forward		1,169,453	1,160,233

Masjid And Madrasah Faiz-UI-Quran
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	1,093,845	1,098,401
		<u>1,093,845</u>	<u>1,098,401</u>
Current assets			
Stocks	11	-	57,854
Debtors	12	4,500	4,500
Cash at bank and in hand		72,521	-
		<u>77,021</u>	<u>62,354</u>
Creditors: amounts falling due within one year	13	(1,413)	(522)
Net current assets		<u>75,608</u>	<u>61,832</u>
Total assets less current liabilities		<u>1,169,453</u>	<u>1,160,233</u>
Net assets		<u>1,169,453</u>	<u>1,160,233</u>
The funds of the charity			
Unrestricted income funds	14	1,169,453	1,160,233
Total funds		<u>1,169,453</u>	<u>1,160,233</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



MOHAMMED RASHID
Trustee

09 November 2022

Masjid And Madrasah Faiz-UI-Quran
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Masjid And Madrasah Faiz-UI-Quran 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 note(s).

Going concern

The financial statements are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	111,628	62,436
Grants received	12,714	38,511
	124,342	100,947

3. Investment Income

	2022	2021
	£	£
Unrestricted funds		
Income from investment properties	9,600	7,200
	9,600	7,200

4. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	23,790	-
	23,790	-

Masjid And Madrasah Faiz-UI-Quran
Notes to the Financial Statements Continued
For the year ended 31 March 2022

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Activity 1	100,931	90,771

6. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Activity 1	100,931	90,771

7. Net Income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	23,790	24,603

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	50,887	44,564
	<u>50,887</u>	<u>44,564</u>

	2022	2021
FTE	7	0
	<u>7</u>	<u>0</u>

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Masjid And Madrasah Faiz-UI-Quran
Notes to the Financial Statements Continued
For the year ended 31 March 2022

10. Tangible fixed assets

Cost or valuation	Land and Buildings £
At 01 April 2021	1,093,845
At 31 March 2022	<u>1,093,845</u>
Net book values	
At 31 March 2022	<u>1,093,845</u>
At 31 March 2021	<u>1,093,845</u>

11. Stocks and work in progress

	2022 £	2021 £
Long-term contract balances	-	57,854
	<u>-</u>	<u>57,854</u>

12. Debtors

	2022 £	2021 £
Amounts due within one year:		
Other debtors	4,500	4,500
	<u>4,500</u>	<u>4,500</u>

13. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	1,413	88
Accruals and deferred income	-	434
	<u>1,413</u>	<u>522</u>

Masjid And Madrasah Faiz-UI-Quran
Notes to the Financial Statements Continued
For the year ended 31 March 2022

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	1,160,232	133,942	(124,721)	1,169,453
	<u>1,160,232</u>	<u>133,942</u>	<u>(124,721)</u>	<u>1,169,453</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	1,142,857	108,147	(90,771)	1,160,233
	<u>1,142,857</u>	<u>108,147</u>	<u>(90,771)</u>	<u>1,160,233</u>

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,093,845	75,608	1,169,453
	<u>1,093,845</u>	<u>75,608</u>	<u>1,169,453</u>

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,098,401	61,832	1,160,233
	<u>1,098,401</u>	<u>61,832</u>	<u>1,160,233</u>

Masjid And Madrasah Faiz-UI-Quran
Detailed Statement of Financial Activities
For the year ended 31 March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	111,628	62,436
Grants receivable	12,714	38,511
	124,342	100,947
Investments		
Income from investment properties	9,600	7,200
	9,600	7,200
Total Incoming resources	133,942	108,147
EXPENDITURE		
Raising donations and legacies		
Donations	(23,790)	-
	(23,790)	-
Charitable activities		
Cost of direct charitable activity	(100,931)	(90,771)
	(100,931)	(90,771)
Total resources expended	(124,721)	(90,771)
Net Income	9,221	17,376

MASJID AND MADRASAH FAIZ-UL-QURAN

England & Wales - Charity number 1047569

Accounts

Charity number: 1047569

Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2021

**Masjid And Madrasah Faiz-UI-Quran
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For the year ended 31 March 2021**

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**Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees
For the year ended 31 March 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Masjid And Madrasah Faiz-UI-Quran
Charity registration number	1047569
Principal address	341 Dudley Road Winson Green Birmingham B18 4HB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

MAHMOOD KHAN
MAROOF MOHAMMAD
MOHAMMED BASHIR
MOHAMMED HUSSAIN
M SAGHIR AZIZ
MOHAMMED RASHID
MOHAMMED SHARIF
MOHAMMED TAJ
ABDUL RASHID
ALI SHABAZ
MOHAMMED YOUSAF
MOHAMMED ZAFAR
MOHAMMED ZAMAN
SAGHIR MOHAMMED
YASSER MOHAMMAD
SHAEED ZAMAN

Senior management

Mr M Rashid
(Chairperson)
Mr M Bashir
(Vice Chairman)
M Khan
(Treasurer)
S H Yousaf
(Secretary)

Independent examiners

Fairfield Accountants Ltd
462 Dudley Road
Winson Green
Birmingham
B18 4HF

Masjid And Madrasah Faiz-UI-Quran
Report of the Trustees Continued
For the year ended 31 March 2021

Bankers

Barclays Bank Plc
Smethwick
Capehill
Birmingham

Approved by the Board of Trustees and signed on its behalf by

M. Rashid

MOHAMMED RASHID

**Masjid And Madrasah Faiz-UI-Quran
Independent Examiners Report to the Trustees
For the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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.

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.....
Fairfield Accountants Ltd
462 Dudley Road
Winson Green
Birmingham
B18 4HF

Masjid And Madrasah Faiz-UI-Quran
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies	2	100,947
Investments	3	7,200
Total		<u>108,147</u>
Expenditure on:		
Charitable activities	4/5	<u>(90,771)</u>
Total		<u>(90,771)</u>
Net Income		17,376
Reconciliation of funds		
Total funds brought forward		<u>1,142,857</u>
Total funds carried forward		<u><u>1,160,233</u></u>

Masjid And Madrasah Faiz-UI-Quran
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £
Fixed assets		
Tangible assets	8	1,098,401
		<u>1,098,401</u>
Current assets		
Stocks	9	57,854
Debtors	10	4,500
		<u>62,354</u>
Creditors: amounts falling due within one year	11	(522)
Net current assets		<u>61,832</u>
Total assets less current liabilities		<u>1,160,233</u>
Net assets		<u>1,160,233</u>
The funds of the charity		
Unrestricted income funds	12	1,160,233
Total funds		<u>1,160,233</u>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

MOHAMMED RASHID
Trustee

Masjid And Madrasah Faiz-UI-Quran
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Masjid And Madrasah Faiz-UI-Quran 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 note(s).

Going concern

2. Income from donations and legacies

	2021
	£
Unrestricted funds	
Donations received	62,436
Grants received	38,511
	100,947

3. Investment Income

	2021
	£
Unrestricted funds	
Income from investment properties	7,200
	7,200

4. Costs of charitable activities by fund type

	2021
	£
Unrestricted funds	
Activity 1	90,771

Masjid And Madrasah Faiz-UI-Quran
Notes to the Financial Statements Continued
For the year ended 31 March 2021

5. Costs of charitable activities by activity type

	2021
	£
Activities undertaken directly	
Activity 1	90,771

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021
	£
Depreciation of owned fixed assets	24,603

7. Staff costs and emoluments

Total staff costs for the year ended 31 March 2021 were:

	2021
	£
Salaries and wages	44,564
	<u>44,564</u>

8. Tangible fixed assets

Cost or valuation	Land and Buildings
	£
At 01 April 2020	1,098,401
At 31 March 2021	<u>1,098,401</u>
Net book values	
At 31 March 2021	<u>1,098,401</u>
At 31 March 2020	<u>1,098,401</u>

9. Stocks and work in progress

	2021
	£
Long-term contract balances	57,854
	<u>57,854</u>

Masjid And Madrasah Faiz-UI-Quran
Notes to the Financial Statements Continued
For the year ended 31 March 2021

10. Debtors

	2021
	£
Amounts due within one year:	
Other debtors	4,500
	4,500
	4,500

11. Creditors: amounts falling due within one year

	2021
	£
Other creditors	88
Accruals and deferred income	434
	522
	522

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	1,142,857	108,147	(90,771)	1,160,233
	1,142,857	108,147	(90,771)	1,160,233
	1,142,857	108,147	(90,771)	1,160,233

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,098,401	61,832	1,160,233
	1,098,401	61,832	1,160,233
	1,098,401	61,832	1,160,233

Masjid And Madrasah Faiz-UI-Quran
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021
	£
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	62,436
Grants receivable	38,511
	100,947
Investments	
Income from investment properties	7,200
	7,200
Total incoming resources	108,147
EXPENDITURE	
Charitable activities	
Cost of direct charitable activity	(90,771)
	(90,771)
Total resources expended	(90,771)
Net Income	17,376

THE UNIVERSITY OF CHICAGO
LIBRARY

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