

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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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

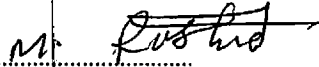
Senior management	Mr M Rashid (Chairperson) Mr M Bashir (Vice Chairman) M Khan (Treasurer) S H Yousaf (Secretary)
Independent examiners	Fairfield Accountants Ltd 462 Dudley Road Winson Green Birmingham B18 4HF

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



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.

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.



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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	(90,771)
Total		<u>(90,771)</u>
Net Income		17,376
Reconciliation of funds		
Total funds brought forward		1,142,857
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><u>1,160,233</u></u>
The funds of the charity		
Unrestricted income funds	12	1,160,233
Total funds		<u><u>1,160,233</u></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
	<u>100,947</u>

3. Investment Income

	2021 £
Unrestricted funds	
Income from investment properties	7,200
	<u>7,200</u>

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

44,564

8. Tangible fixed assets

Cost or valuation

**Land and
Buildings
£**

At 01 April 2020 1,098,401

At 31 March 2021 1,098,401

Net book values

At 31 March 2021 1,098,401

At 31 March 2020 1,098,401

9. Stocks and work in progress

2021
£

Long-term contract balances 57,854

57,854

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
	<u>4,500</u>

11. Creditors: amounts falling due within one year

	2021 £
Other creditors	88
Accruals and deferred income	434
	<u>522</u>

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
	<u>1,142,857</u>	<u>108,147</u>	<u>(90,771)</u>	<u>1,160,233</u>

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
	<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 2021

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

THE
FEDERAL
BUREAU OF
INVESTIGATION

1964

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