

REGISTERED CHARITY NUMBER: 1047569

# **Masjid and Madrasah Faiz Ul 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

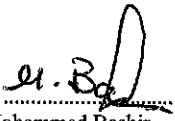
Independent examiners	Uk City Accountants Ltd Chartered Certified Accountants 108 Shireland Road , Smethwick B66 4QJ cityaccountants@mail.com 01215333777
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**Masjid And Madrasah Faiz-UI-Quran  
Report of the Trustees Continued  
For the year ended 31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

<b>Income and Endowments from:</b>	<b>Notes</b>	<b>2025 Unrestricted funds £</b>	<b>2024 Unrestricted funds £</b>
Donations and Legacies	2	118489	109792
Investments	3	10020	9220
Other income	2		226
<b>Total</b>		<b>128509</b>	<b>119238</b>
Expenditure on:			
Admin Activities	4 & 6	46556	34944
Employee - Staff	5 & 7	72767	84100
<b>Total</b>		<b>119323</b>	<b>119044</b>
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**

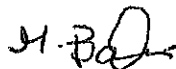
The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

**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
		£	£
<b>Fixed Assets</b>	8 & 9	1070046	1064585
		<u>1070046</u>	<u>1064585</u>
<b>Current Assets</b>			
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>
<b>Net Assets</b>			
The Funds of the charity Unrestricted income funds	12 & 13	1167330	1158144
<b>Total funds</b>		<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.

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

Charity number 1047569

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

#### 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	<b>1064585</b>
Net book values	
At 01 April 2024	1064585
At 31 March 2025	<b>1064585</b>

#### 10.Debtors

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

#### 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
	<b>1157116</b>	<b>128509</b>	<b>-119323</b>	<b>1167330</b>
Previous year	1157950	119238	-119044	1158144
	<b>1157950</b>	<b>119238</b>	<b>-119044</b>	<b>1158144</b>

#### 13.Analysis of net assets between funds

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



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.

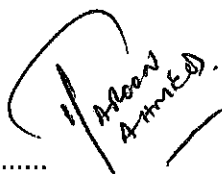
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### **~~Independent examiners statement~~**

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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**01215333777**

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

<b>1 Income and Expenditure analysis</b>	<b>2025</b>
	<b>£</b>

**Income**

Donations	118,489
Furlough - Grants	
Rental income	10,020
Interest receivable	
	<u>128,509</u>

**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
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**Telephone, fax, stationery and other office costs**

Books	
Motor & travel	
Cleaning & others	658

**Advertising and business entertainment costs**

Printing stationery & advertising	1,504
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**Bank, credit card and other finance charges**

Bank charges	
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**Accountancy, legal and other professional fees**

Other legal and professional	1,595
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Depreciation on Van	1199
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<b>Total Expenses</b>	<b>119,323</b>
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