

JAMIA MASJID E-BILAL

I

TRUSTEES' ANNUAL REPORT

31 MARCH 2024

JAMIA MASJID E-BILAL
LEGAL AND ADMINISTRATIVE INFORMATION

Report of the trustees for the year ended 31 March 2024.

The Trustees present their annual report and audited financial statement for the year ended 31 March 2024 and confirm they comply with the charities Act 1993 as amended by the charity Act 2006, the trust deed and the charities SORP 2005.

Reference and Administrative Information.

CHAIRTY TRUSTEES:

Mr Manzoor Hussain (Deceased)
Mr Kazi Mohammed Iqbal
Mr Mohammad Tanvir Malik
Mr Mohammed Jamil

REGISTERED OFFICE:

80 Evington Valley Road
Leicester. LE5 5LJ

REGISTERED CHARITY NUMBER:

1069001

**INLAND REVENUE (CHARITIES)
NUMBER:**

XR 74204

IMAMS:

Hafeez ur Rahman Cheshti
Imam Abbas

ACCOUNTANTS:

Sterlyn Ltd.
11 Main Street,
Barkby,
Leicester.

BANKERS:

NatWest Bank plc
Evington Road
Leicester LE1 9AA

JAMIA MASJID E-BILAL TRUSTEES' REPORT AS AT 31 MARCH 2024

The Charity Trustees submit their annual report for the period ended 31st March 2024.

Governing document and constitution

The charity is an unincorporated organisation formed by adoption of a constitution adopted 26 September 1997 as amended 28 February 1998. The charity is registered as a Charity with Charity Commission for England and Wales with effect from 2 April 1998.

Charity Trustees

Trustee who served during the year are shown on page 1.

Mr Manzoor Hussain was past away in March. Now there are only 3 trustees, serving the trust so far.

Governance

The charity is governed by trustees, who are responsible for the effective management of the organisation.

Meetings are held on a regular basis.

Objects of the Charity

The principal objects of the charity are:

- To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, in accordance with the Sunni Hanafi school of thought, provision of facilities for worship, and provision of facilities for Islamic education; the public celebration of religious festivals and the distribution of literature on the Islamic faith to enlighten others.
- To promote any other charitable purpose for the benefit of Muslims and the general public that the trustees from time to time may determine.
- Our dual aims remain to provide a facility where Muslims can worship and to provide a community facility for all the inhabitants of Leicester. Our long-term ambition is to help make our area a peaceful, vibrant and harmonious community.
- Multi-agency networking workshops, Health, community services.
- To rebuild new Masjid, having planning consultations, meetings with public and authorities.
- Safe guarding and 1st aid training.

Religious activities:

In planning the activities, trustees kept in mind the Charity Commissioner's guidance on public benefit at the meetings. Our Mosque provides a centre for worship and other activities associated with Islamic faith.

**JAMIA MASJID E-BILAL
TRUSTEES' REPORT
AS AT 31 MARCH 2024**

Daily Prayer:

The charity has established a regular five times prayer facility led by an Imam for all people to participate in. These prayers are well attended by families who live in the neighbourhood of the charity. There are separate facilities available for women/young girls to perform their prayers. The mosque is open all day for daily and Friday prayers. During the week over 100 people attend daily prayers and 400-450 regularly attend Friday prayers. The numbers attend to increase during the holiday period.

Ramadan:

During the holy month of Ramadan, special arrangements were made for the public to benefit from communal prayers throughout the day and to start and break-fast in accordance with Islamic traditions. The public took full advantage to avail themselves of the spiritual benefits of this holy month. During the last ten days of Ramadan over dozen worshipers stay in the mosque to obtain higher spiritual status and isolate them-selves from material world. On 27th Ramadan special ceremony of completing recitation of holy Quran is celebrated with special prayers for peace in the community and the world.

Festivals:

As with other similar organisation, the charity celebrated all auspicious days of the Islamic calendar which were well attended by the public. During the Eid festival period our mosque is normally full and there is pressure to extend the Mosque to meet increasing demand of our community. Over 500 hundred people attend Eid festivals. We also annually celebrate Profit's birthday which again is well attended and provide occasion for families to come together to socialise and commemorate this holy day.

Organising fun day- building activities for children and local peoples, fun activities and food.

Bereavement:

The charity supports families to varying degrees in times bereavement by holding communal prayers at the families' request. The funeral prayer are also arranged by the mosque and families are supported during their difficult period.

Civil marriage and Nikkah:

The charity is licensed to solemnise Islamic marriages and we continue to provide this service. The marriage ceremony was arranged by the mosque for 30 couples in the year.

Madrasah classes:

The charity has established and runs subsidised after school classes (Madrasah) for children to learn Islamic tenets to develop a better understanding of Islam. The education is taught systemically to ensure children at different stages of learning attain appropriate benefit. The classes are attended by children who live in the neighbourhood of the charity. Nearly 60 boys and girls attend our madrasah classes daily (Monday – Thursday, from 5.0 pm till 6.30 pm). About 20 students attending, HIFAZ learning Islamic knowledge classes Monday + Friday.

**JAMIA MASJID E-BILAL
TRUSTEES' REPORT
AS AT 31 MARCH 2024**

We also starting supplementary Islamic classes for boys.

We believe that it is necessary to support, develop and nurture the skill and abilities of the students, to a level where they can fulfil their potential. This is where we place the upmost care, in matching the teacher's competency levels to the number of children in each class. With the help of some professional members our classes have been revived and start increasing the number of students together with the improved quality of education, with the help of Information technology as well.

We will continue to undertake review of our activities in conjunction with Federation of Muslim Organisation Leicestershire to identify further areas of improvements.

Islamic Sister's Group:

This group meets at every weekend to discuss various topics and to learn Islamic solution to relevant issues. Guest speakers offer their views on given topics to teach/educate their audience. In addition the members are taught how to read Quran with proper pronunciation. This group provide a forum for Muslim women to express their views and opinions, support each other and organise and promote future events.

Partnership working and performance review:

In developing our community programmes, we are pleased to work in partnership with the following institutions:

- Federation of Muslim Organisation Leicester
- Crown Hills Community College
- Highfields Community Centre
- Leicester College
- Pakistan Youth and Community Association
- Somalia Community Association

Our partners have provided us with invaluable support and advice, as to how to further improve our programmes to the benefit of society. A liaison meeting is held at regular intervals, with key staff from our partners, to ensure the programmes we provide, are designed to be both, efficient and effective. At the end of each meeting, the trustees then review the feedback, to ensure feasible viewpoints are incorporated into the programmes.

Volunteers

Most of the charity's activities involve volunteers in the delivery of its activities. We are, as always, grateful to these volunteers in making the activities of our centre a spiritual and pleasant experience for the public.

**JAMIA MASJID E-BILAL
TRUSTEES' REPORT
AS AT 31 MARCH 2024**

Risk Management and Reserves

The trustees actively review the major risks which the charity faces on a regular basis. The trustees frequently consider the nature of risks, the likelihood of the risks happening and the measures taken to manage them. The trustees are satisfied that the systems are in place, or arrangements are in hand, to manage the risks that have been identified. Insurance cover is in place and the finances of the mosque are appropriately managed. Appropriate Disclosure and Barring Service (DBS) checks are completed along with regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the Mosque.

Approved by the Charity Trustees on **13. 09. 2024** and signed on their behalf:

AQDUS GHAFAR
Acting Chairman

JAMIA

MASJID - E - BILAL

Income and Expenditure Account for year ended 31st March 2024.

We certify that the attached Income and Expenditure Account and Balance Sheet have been prepared in accordance with records information and explanation provided by Treasurer and Chair of Jamia Masjid-e-Bilal.

Sterlyn Ltd
11 Main Street
Barkby
Leicester.

Jamia Masjid-E-Bilal**Contents**

Details of Charity	3
Income & Expenditure Accounts	4
Balance Sheet	5
Schedule of Movement of Fixed Assets	6
Notes to the Accounts	7 & 8

Charity Name:

Jamia Masjid-E-Bilal

Charity Number:

1069001

Address:

80 Evington Valley Road
Leicester.
LE5 5LJ

Trustees:

Mr Mohammed Iqbal Kazi
Mr Mohammed Jamil
Mr M T MalikIncome and Expenditure Account for year ended 31st March 2024.

We the undersigned confirm that we have made available all the books and records
necessary to produce the annual Accounts.

Signed:-----

Chair – Aqduş Ghafar

Treasurer – Aqduş Ghafar

We certify that the attached Income and Expenditure Accounts and Balance Sheet for
year ended 31.03.202 have been prepared **without carrying out an audit** in
accordance with the accounting records information and explanations supplied by
officers of Jamia Masjid-E-Bilal.

Jamia Masjid-E-Bilal

Income and Expenditure Account for year ended 31st March 2024.

	2024		2023
	£	£	£
Donations	98,754		102,428
Other Income	4,600		4,600
Total Income	103,354		107,028
<u>Less Overheads</u>			
Employee Costs	30,290		24,628
Premises Costs	25,389		15,504
Repairs	7,211		2,340
General Admin Costs	764		1,834
Legal and Professional Costs	1,701		1,140
Depreciation	580		640
	<u>65,935</u>		<u>46,086</u>
Net Surplus	<u>£ 37,419</u>		<u>£ 60,942</u>

Jamia Masjid-E-Bilal**Balance Sheet as at 31st March 2024.**

	2024		2023	
	£	£	£	£
<u>Fixed Assets</u>				
As per attached Schedule		706,647		667,884
<u>Current Assets</u>				
Debtors / Prepayments	864		787	
Bank – Natwest	300,602		308,334	
Bank – Build Project	11,740			
Cash in Hand	1,155		3,821	
	<u>314,361</u>		<u>312,942</u>	
<u>Current Liabilities</u>				
Creditors / Accruals	7,043		(4,719)	
Other Liabilities	15,870		15,869	
	<u>22,913</u>		<u>11,150</u>	
		291,4448		301,792
		998,095		969,676
Less				
Interest Free Loan o/s	<u>120,350</u>		<u>129,350</u>	
		(120,350)		(129,350)
		<u>£ 877,745</u>		<u>£ 840,326</u>
<u>Financed By</u>				
Balance b/f		840,326		779,384
Add Net Surplus b/d		37,419		60,942
Balance c/f		<u>£ 877,745</u>		<u>£ 840,326</u>

Jamia Masjid-E-Bilal**Schedule of Movement of Fixed Assets as at 31st March 2024.**

	Freehold Building	Equipment	Total
<u>Cost:</u>			
At 1 st April 2023	834,389	25,275	859,664
Additions in the year	38,903	440	39,343
At 31 st March 2024	<u>873,292</u>	<u>25,715</u>	<u>899,007</u>
<u>Depreciation:</u>	2%	30%	
At 1 st April 2023	167,997	23,783	191,780
Charge for the year	-	580	580
At 31 st March 2024	<u>167,997</u>	<u>24,363</u>	<u>192,360</u>
<u>Net Book Value:</u>			
At 31 st March 2024	<u>705,295</u>	<u>1,352</u>	<u>706,647</u>
At 31 st March 2023	<u>666,392</u>	<u>1,492</u>	<u>667,884</u>

Jamia Masjid-E-Bilal**Notes to the Accounts year ended 31st March 2024.****Income:**

	2024		2023	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
<u>Donations</u>				
Collections	79,353	17,041	100,188	-
Zakat	-	-	-	-
Madrassa Fees	960	-	1,240	-
Nikah Fees	1,400	-	1,000	-
		-		-
	81,713	17,041	102,428	-
<u>Other Income</u>				
HMRC CJR Scheme Grants	-	-	-	-
Rental Income	4,600	-	4,600	-
	4,600	-	4,600	-
	£ 86,313	17,041	£ 107,028	-

Creditors & Accruals

Opus Energy	(9,355)	
Scottish Power	8,408	
Sterlyn Ltd	2,285	
Wages - NEST Pension	37	
Wages - PAYE	747	
Wages - Net	514	
Water Plus	4,407	
		7 043

Depreciation

Depreciation is provided for at the following rate over the useful life of the assets.

Land & Building	-
Equipment	30%

Specific Fund

Application has been made to Local Authority for Re-build of the Mosque. Appeal for specific donations for rebuild of the Mosque was made to the community and bank account for this purpose has been set up with all restricted funds going to this specific bank account.

Jamia Masjid-E-Bilal**Income and Expenditure Account for year ended 31st March 2024.**

	2024	2023
	£	£
Donations	81,713	102,428
Rental Income	4,600	4,600
Restricted Funds	17,041	-
Total Income	103,354	107,028
 <u>Less Overheads</u>		
<u>Employee Costs</u>		
Wages & Salaries	29,077	23,556
Pensions	1,213	922
Staff Training & Welfare	-	150
	<u>30,290</u>	<u>24,628</u>
 <u>Premises Costs</u>		
Cleaning	1,491	361
Insurance	1,075	1,005
Licence Fee	100	100
Light & Heat	13,595	11,935
Rates	9,128	2,103
	<u>25,389</u>	<u>15,504</u>
 <u>Repairs</u>		
Repairs & Maintenance	<u>7,211</u>	<u>2,340</u>
 <u>General Admin Expenses</u>		
Postage Printing & Stationery	349	533
Telephone	377	323
Donations	-	-
Sundries	38	2
Bank Charges	-	976
	<u>764</u>	<u>1,834</u>
 <u>Professional and Legal Costs</u>		
Accountancy Fees	1,145	1,140
Legal Fees	556	-
	<u>1,701</u>	<u>1,140</u>
 <u>Depreciation</u>		
Provision for Depreciation	<u>580</u>	<u>640</u>
 Net Surplus	 <u><u>65,935</u></u> £ 37,419	 <u><u>46,086</u></u> £ 41,222

Jamia Masjid-E-Bilal**Notes to the Accounts year ended 31st March 2024.****Interest Free Loans**

A Razak – Pak Foods	20,000	
Irfan – Pak Foods	20,000	
Adeeb Akhtar – Pak Foods	7,000	
M Safdar	49,000	
Mrs Bashir	400	
Zaida A Karim	11,950	
M I Sacranie	10,000	
Ibrahim Memon	2,000	
Total		<u>£ 120,350</u>

JAMIA

MASJID - E - BILAL

Income and Expenditure Account for year ended 31st March 2024.

We certify that the attached Income and Expenditure Account and Balance Sheet have been prepared in accordance with records information and explanation provided by Treasurer and Chair of Jamia Masjid-e-Bilal.

Sterlyn Ltd
11 Main Street
Barkby
Leicester.

Jamia Masjid-E-Bilal**Contents**

Details of Charity	3
Income & Expenditure Accounts	4
Balance Sheet	5
Schedule of Movement of Fixed Assets	6
Notes to the Accounts	7 & 8

Charity Name:

Jamia Masjid-E-Bilal

Charity Number:

1069001

Address:

80 Evington Valley Road
Leicester.
LE5 5LJ

Trustees:

Mr Mohammed Iqbal Kazi
Mr Mohammed Jamil
Mr M T MalikIncome and Expenditure Account for year ended 31st March 2024.

We the undersigned confirm that we have made available all the books and records
necessary to produce the annual Accounts.

Signed:-----

Chair – Aqduş Ghafar

Treasurer – Aqduş Ghafar

We certify that the attached Income and Expenditure Accounts and Balance Sheet for
year ended 31.03.202 have been prepared **without carrying out an audit** in
accordance with the accounting records information and explanations supplied by
officers of Jamia Masjid-E-Bilal.

Jamia Masjid-E-Bilal

Income and Expenditure Account for year ended 31st March 2024.

	2024		2023
	£	£	£
Donations	98,754		102,428
Other Income	4,600		4,600
Total Income	103,354		107,028
<u>Less Overheads</u>			
Employee Costs	30,290		24,628
Premises Costs	25,389		15,504
Repairs	7,211		2,340
General Admin Costs	764		1,834
Legal and Professional Costs	1,701		1,140
Depreciation	580		640
	<hr/>		<hr/>
	65,935		46,086
Net Surplus	£ 37,419		£ 60,942
	<hr/> <hr/>		<hr/> <hr/>

Jamia Masjid-E-Bilal**Balance Sheet as at 31st March 2024.**

	2024		2023	
	£	£	£	£
<u>Fixed Assets</u>				
As per attached Schedule		706,647		667,884
<u>Current Assets</u>				
Debtors / Prepayments	864		787	
Bank – Natwest	300,602		308,334	
Bank – Build Project	11,740			
Cash in Hand	1,155		3,821	
	<u>314,361</u>		<u>312,942</u>	
<u>Current Liabilities</u>				
Creditors / Accruals	7,043		(4,719)	
Other Liabilities	15,870		15,869	
	<u>22,913</u>		<u>11,150</u>	
		291,4448		301,792
		998,095		969,676
Less				
Interest Free Loan o/s	<u>120,350</u>		<u>129,350</u>	
		(120,350)		(129,350)
		<u>£ 877,745</u>		<u>£ 840,326</u>
<u>Financed By</u>				
Balance b/f		840,326		779,384
Add Net Surplus b/d		37,419		60,942
Balance c/f		<u>£ 877,745</u>		<u>£ 840,326</u>

Jamia Masjid-E-Bilal**Schedule of Movement of Fixed Assets as at 31st March 2024.**

	Freehold Building	Equipment	Total
<u>Cost:</u>			
At 1 st April 2023	834,389	25,275	859,664
Additions in the year	38,903	440	39,343
At 31 st March 2024	<u>873,292</u>	<u>25,715</u>	<u>899,007</u>
<u>Depreciation:</u>	2%	30%	
At 1 st April 2023	167,997	23,783	191,780
Charge for the year	-	580	580
At 31 st March 2024	<u>167,997</u>	<u>24,363</u>	<u>192,360</u>
<u>Net Book Value:</u>			
At 31 st March 2024	<u>705,295</u>	<u>1,352</u>	<u>706,647</u>
At 31 st March 2023	<u>666,392</u>	<u>1,492</u>	<u>667,884</u>

Jamia Masjid-E-Bilal**Notes to the Accounts year ended 31st March 2024.****Income:**

	2024		2023	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
<u>Donations</u>				
Collections	79,353	17,041	100,188	-
Zakat	-	-	-	-
Madrassa Fees	960	-	1,240	-
Nikah Fees	1,400	-	1,000	-
		-		-
	81,713	17,041	102,428	-
<u>Other Income</u>				
HMRC CJR Scheme Grants	-	-	-	-
Rental Income	4,600	-	4,600	-
	4,600	-	4,600	-
	£ 86,313	17,041	£ 107,028	-

Creditors & Accruals

Opus Energy	(9,355)	
Scottish Power	8,408	
Sterlyn Ltd	2,285	
Wages - NEST Pension	37	
Wages - PAYE	747	
Wages - Net	514	
Water Plus	4,407	
		7 043

Depreciation

Depreciation is provided for at the following rate over the useful life of the assets.

Land & Building	-
Equipment	30%

Specific Fund

Application has been made to Local Authority for Re-build of the Mosque. Appeal for specific donations for rebuild of the Mosque was made to the community and bank account for this purpose has been set up with all restricted funds going to this specific bank account.

Jamia Masjid-E-Bilal**Income and Expenditure Account for year ended 31st March 2024.**

	2024	2023
	£	£
Donations	81,713	102,428
Rental Income	4,600	4,600
Restricted Funds	17,041	-
Total Income	103,354	107,028
 <u>Less Overheads</u>		
<u>Employee Costs</u>		
Wages & Salaries	29,077	23,556
Pensions	1,213	922
Staff Training & Welfare	-	150
	<u>30,290</u>	<u>24,628</u>
 <u>Premises Costs</u>		
Cleaning	1,491	361
Insurance	1,075	1,005
Licence Fee	100	100
Light & Heat	13,595	11,935
Rates	9,128	2,103
	<u>25,389</u>	<u>15,504</u>
 <u>Repairs</u>		
Repairs & Maintenance	<u>7,211</u>	<u>2,340</u>
 <u>General Admin Expenses</u>		
Postage Printing & Stationery	349	533
Telephone	377	323
Donations	-	-
Sundries	38	2
Bank Charges	-	976
	<u>764</u>	<u>1,834</u>
 <u>Professional and Legal Costs</u>		
Accountancy Fees	1,145	1,140
Legal Fees	556	-
	<u>1,701</u>	<u>1,140</u>
 <u>Depreciation</u>		
Provision for Depreciation	<u>580</u>	<u>640</u>
 Net Surplus	 <u><u>65,935</u></u> £ 37,419	 <u><u>46,086</u></u> £ 41,222

Jamia Masjid-E-Bilal**Notes to the Accounts year ended 31st March 2024.****Interest Free Loans**

A Razak – Pak Foods	20,000	
Irfan – Pak Foods	20,000	
Adeeb Akhtar – Pak Foods	7,000	
M Safdar	49,000	
Mrs Bashir	400	
Zaida A Karim	11,950	
M I Sacranie	10,000	
Ibrahim Memon	2,000	
Total		<u>£ 120,350</u>