

KASIM BIN MOHAMMED AL-THANI

England & Wales · Charity number 1075012

Details

Other names	MAYFAIR ISLAMIC CENTRE
Status	Registered
Legal form	Other
Registered	1999-04-07
Register	View on the Charity Commission register

Contact

Address	Mayfair Islamic Centre 19 Hertford Street London W1J 7RU
Phone	02074958283
Email	info@mayfairislamiccentre.org.uk
Website	www.mayfairislamiccentre.org.uk

Activities

Objects: TO PROMOTE THE ISLAMIC RELIGION IN ACCORDANCE WITH THE KORAN AND THE SUNNAH OF THE PROPHET MOHAMMED (P.B.U.H.) THROUGH PROVIDING A DIVERSE ARRAY OF COMMUNITY SERVICE AIMED AT FOSTERING A DEEP UNDERSTANDING OF ISLAM AND STEADFASTLY SUPPORTING THE VIBRANT MUSLIM COMMUNITY IN THE UK

Activities: The charity operates a mosque that facilitates daily, Friday and Eid prayers. In addition, the charity provides a range of community services, including education, social services, and youth and family programs. The charity aims to promote knowledge of Islam and support the Muslim community in the UK.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£535,303	£559,888	£214,040	4
2023-12-31	£485,530	£560,657	-	-
2022-12-31	£444,126	£516,173	-	-
2021-12-31	£451,515	£422,120	-	-
2020-12-31	£457,381	£383,596	-	-

Trustees

Name	Role	Appointed
AHMED AL-MARRI		
Dr AHMED ELFITURI		2021-01-01
Jassim Abdulla Al Ali		2025-05-09
MANSOUR MOHAMMED EL-MESLEH		
Mohamed Abdullatif Al Mahmoud		2025-05-09

KASIM BIN MOHAMMED AL-THANI

England & Wales - Charity number 1075012

Accounts

Charity Registration No: 1075012



**KASIM BIN MOHAMMED AL -THANI
(MAYFAIR ISLAMIC CENTRE)**

(Annual Report & Accounts For the year ended 31st December 2024)

LEGAL AND ADMINISTRATIVE INFORMATION

Reference and administrative details

Charity Number	1075012
Principal Address	19 Hertford Street London W1J 7RU
Trustees	Sh Mansour Mohammed A A Al-Mesleh (Chair) H E Ahmed Al-Marri Mr Nasser Yousuf A A AL-Sulaiti Dr Ahmed Elfituri Mohammed Bakhit Al Marri
Chief Executive officer	Dr Hafez Ahmad
Bankers	AL Rayan Bank 77-79 Edgware Road London W2 2HZ
Accountants	SMQ Accountancy and Management Consultancy Ltd Crown House, Suite 702 North circular road NW10-7PN
Solicitors	Farooq Bajwa & Co 45 Charles street London W1J 5EH

**KASIM BIN MOHAMMED AL-THANI MAYFAIR
ISLAMIC CENTRE TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Trustees Report & Accounts for the year ended on 31 December 2024.

The Board of Trustees present their report, together with the audited financial statements of Kasim Bin Mohammed Al-Thani (the charity) for the year ended 31 December 2024.

The trustees confirm that the financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law, and the requirement of the Statement of Recommended Practice (SORP FRS 102), "Accounting and Reporting by Charities" (effective January 2016) and in accordance with the Charities Act 2011.

Structure, governance, and management:

- Established in 1999 and registered with the Charity Commission (reference number 1075012).
- Governed by a Board of Trustees who oversee operations and ensure adherence to the charity's objectives as outlined in the Trust Deed.
- New trustees are provided with the charity's constitution and relevant resources from the Charity Commission.
- Regular meetings are held by the Board, with additional meetings or phone conferences convened as needed.
- Day-to-day operations are managed by a team of officers (Chair, Treasurer, and CEO) who report to the Board.

Risk management:

- The Board has identified and assessed potential risks to the charity.
- A risk matrix is maintained, outlining the major risks, their likelihood, and mitigation strategies.
- The Board reviews the risk matrix periodically.
- Insurance coverage is in place, and the Mosque's finances are monitored regularly.
- DBS checks are conducted for those working with children or vulnerable groups.

Strategies:

- The MIC aims to be a welcoming centre for Muslims and those interested in Islam, offering educational resources and a place for worship.
- Community welfare and education are key priorities.
- Activities are inclusive and often free, with concessions for students, those on benefits, and pensioners.

Our values

- Transparency: Open and honest communication with integrity and respect.
- Integrity: Acting ethically and transparently in all endeavours.
- Respect: Valuing the dignity and contributions of all participants, donors, and staff.
- Partnership: Collaboration to serve the wider community.
- Quality: Striving for excellence in learning and performance for greater impact.

Objectives of the charity:

- Provide a place for Islamic worship (daily prayers, Friday prayers, Eid prayers, etc.).
- Advance Islamic knowledge in the UK through advocacy and social services.
- Educate Muslims by offering supplementary classes for Arabic and Quran studies.
- Establish a library and resource centre on Islam.
- Support those in need through moral and material assistance, particularly during Ramadan.
- Facilitate Islamic marriage and divorce agreements, while also contributing to resolving social problems within the Muslim community.
- Offer youth and sports programs for families, especially younger generations.
- Promote dialogue and understanding between Muslims and non-Muslims.
- Organize celebrations and gatherings to strengthen Muslim unity and connections.
- Provide educational courses, religious rulings (fatwas), and Islamic jurisprudence lessons.

Public benefit statement:

- The MIC's charitable objective is to promote Islamic knowledge for the public good.
- The Trustees ensure activities align with the Charity Commission's guidance on public benefit.

Review of activities:

- Over 25 years, the MIC has established a reputation for trust, inclusivity, and integrity.
- Staff turnover is low, reflecting a commitment to the centre's mission.
- Activities comply with the MIC Trust's charitable objects and demonstrate public benefit.
- Feedback indicates the MIC provides spiritual support and benefits to its beneficiaries.
- The MIC's financial health ensures continued services.
- The centre's activities contribute to a better-adjusted and happier Muslim community within wider society.

Activities and Achievements

- The MIC offers a range of religious services, including daily and Friday prayers, Quran reading, and Quran memorization programs.
- Community activities include festivals, Ramadan services (providing meals, lectures, and support), food parcels for the needy, a helpline, and educational campaigns.

- The MIC facilitates Islamic marriages, mediates divorces under Sharia Law, and helps resolve family disputes.
- Weekly lectures and study circles are offered on various Islamic topics.
- The MIC financially supports weekend schools for Arabic language and extra-curricular activities, as well as sports and youth programs at separate locations.

Religious activities:

Our Mosque provides a centre for prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers: The Mosque is open all day for daily and Friday prayers. During the week we have hundreds of people who regularly attend daily prayers and around 500 who regularly attend Friday and Ramadan prayers.

The reading of the Quran and Hifz: Reading and memorisation of the Quran are considered an important element of religious education and training. MIC supports the Holy Qur'an memorization project in the Qur'an School, where about 43 students registered for this project this year.

Community activities:

Festivals: The Mosque prepares food during the month of Ramadan for those attending our Mosque who wishes to break their fast together. Eid El ADHA was also celebrated at the Mosque with a family day.

Ramadhan services: We were able to host large gatherings to breakfasting and perform night prayers during the fasting month of Ramadan in March and April 2023. The Ramadan-specific activities included delivery of daily virtual religious and health sessions, provision of light refreshments to worshippers, delivering hot meals at the last ten nights of this month to households identified as vulnerable or in need of support.

Nikkah: The Mosque provides Muslim couples with an appropriate location for Nikkah (Islamic marriage). Subject to civil registration. The charity completed many marriage contracts and acted as mediators in divorce cases under Sharia Law. It also acted as a mediator to help resolve family disputes in many cases.

Weekend School: The charity supports financially, AL Najah Educational Project Ltd, a company limited by guarantee which was formed for the sole purpose, of running a Weekend school for Arabic and extra curriculum activities at Hampstead School, Westbere Road London, NW2 3RT.

Nadi Park Royal: The charity also financially supports Nadi PR Ltd a company Limited by guaranteed number 11106630 which was formed for the purpose of running sports and youth activities at 260 old Oak Common Lane NW10 6DX.

Lectures and Study circles: The Mosque organises weekly lectures and study circles for its community in a daily basis on issues related to the religion of Islam, also, from time to time we invite guests and Scholars to give lectures on different topics of Islam.

Financial Assistance:

- Donations from Qatari donors are the MIC's main source of income.
- The MIC no longer donates to other charities but has increased funding for Al Najah Educational Project Ltd and Nadi PR Ltd, which carry out charitable activities on the MIC's behalf.

Reserve's policy:

- Unrestricted funds are used to maintain current activities while exploring fundraising opportunities.
- The minimum reserve level is equivalent to at least six months of operating expenses.

In calculating the charity's reserves, the trustees have deducted from the total of unrestricted funds.

Tangible fixed assets as shown in the financial statements; this leaves free reserves of £214,040 (2023: £238,625).

Financial reporting responsibilities:

The Trustees are entrusted with the preparation of the Annual Report and financial statements for the charity. This process adheres to relevant legislation and UK Generally Accepted Accounting Practice (UK GAAP) including the United Kingdom Accounting Standards. Charity law mandates the Trustees to produce financial statements annually. Furthermore, Charity Commission regulations require the Trustees' approval of the financial statements only if they offer a true and fair reflection of the charity's financial position, incoming resources, and their application, encompassing the charity's income and expenditure for the specified period.

During the preparation of these financial statements, the Trustees are obligated to:

- Implement appropriate accounting policies and ensure their consistent application.
- Comply with the methodologies and principles outlined in the Charities SORP (Statement of Recommended Practice).
- Exercise sound judgment and make prudent estimates.
- Declare adherence to applicable UK accounting standards, with any significant departures

disclosed and explained within the financial statements.

- Prepare the financial statements assuming the charity will continue operating as a going concern, unless such an assumption is demonstrably unreasonable.

Recordkeeping and Safeguarding Assets

The Trustees hold responsibility for maintaining sufficient accounting records. These records must:

- Clearly demonstrate and explain the charity's transactions.
- Provide a reasonably accurate picture of the charity's (and, if applicable, the group's) financial position at any given time.
- Enable the Trustees to verify that the financial statements correspond with the charity's governing document.

The Trustees are also tasked with safeguarding the charity's and the group's assets. This includes taking appropriate measures to prevent and detect fraud or any other irregularities.

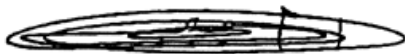
Audit Information

To the best of their knowledge, at the date of this report's approval, the Trustees are unaware of any relevant audit information that has not been disclosed to the charity's auditor. Each Trustee has undertaken all necessary steps to become informed of any relevant audit information and to confirm the charity's auditor is aware of such information.

Approval:

Approved by the trustees on 4th of July 2025 and signed on their behalf:

Signature



Mansour Mohammed El-Mesleh
Chairman

**INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES OF
KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE**

I report on the accounts of the charity for the year ended 31st December 2024, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- a) Examine the accounts (under section 145 of the 2011 Act).
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act).
- c) To state whether particular matters have come to my attention.

Basis of independent examiners Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements: a) to keep accounting records in accordance with section 140 of the 2011 Act; and b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road
London
NW10 7PN
Date: 04 July 2025**

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted fund	Restricted fund	31.12.2024	31.12.2023
INCOMING RESOURCES					
Donations	2	529,886	-	529,886	479,916
Other income - HMRC JRS Furlough		-	-	-	-
Investment income		5,417	-	5,417	5,614
Total		535,303	-	535,303	485,530
RESOURCES EXPENSES					
Charitable activities	3	558,638	-	558,638	559,407
Others	4	1,250	-	1,250	1,250
Total		559,888	-	559,888	560,657
Net Income / Expenditure		(24,585)	-	(24,585)	(75,127)
Net Movement in funds		(24,585)	-	(24,585)	(75,127)
Reconciliation of funds					
Total funds as at 01.01.2024		238,625	-	238,625	313,752
Total funds 31.12.2024		214,040	-	214,040	238,625

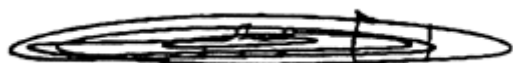
The Statement of Financial Activities includes all surpluses and deficits in the year. All incoming resources and resources expended derive from continuing activities.

KASIM BIN MOHAMED AL-THANI
MAYFAIR ISLAMIC CENTRE
BALANCE SHEET AS AT 31 DECEMBER 2024

	Unrestricted fund	Restricted fund	31.12.2024	31.12.23
TANGIBLE ASSETS				
Fixed Assets	-	-	-	10,610
CURRENT ASSETS				
Debtors	-	-	-	-
Cash in Hand and Bank	220,310	-	220,310	233,035
Total Current Assets	220,310	-	220,310	233,035
CREDITORS				
Amounts falling due within one year	(6,270)	-	(6,270)	(5,020)
NET CURRENT ASSETS	214,040	-	214,040	238,625
TOTAL ASSETS LESS CURRENT LIABILITIES				
	214,040	-	214,040	238,625
NET ASSETS	214,040	-	214,040	238,625
FUNDS				
Unrestricted funds	15 214,040	-	214,040	238,625
Restricted funds	-	-	-	-
	214,039	-	238,625	238,625

The financial Statements were approved by the Trustees and were signed on their behalf by:

Signed:



.....
Mansour Mohammed El-Mesleh

Date: 4th July 2025

1: Basis of Preparation:

1.1 Basis of Accounting:

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice. Accounting and Reporting by Charities preparing their accounts in accordance with the relevant Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 issued on 16 July 2014 and with the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS 102.

1.2 Income:

All incoming resources are included in the statement of financial activities (SOFA) when the charity has entitlement to the funds, certainty of receipt and when the amount can be measured with sufficient reliability. There has been no offsetting of assets and liabilities or income and expenses unless permitted by FRS102 SORP. Grants and donations are only included in the SOFA when the general income recognition criteria are met. The charity occupies rent free building at 19 Hertford Street London W1J 7RU from Al-Andalus Investment & Co. This was not included as donated service nor as an expense as the value of the service cannot be measured with reliability.

1.3 Expenditure and Liabilities:

Expenditure is accounted for on an accrual basis and has been included under expense categories that aggregate all costs for allocation by natural category.

Support costs are those costs incurred directly in support of expenditure on the object of the charity. Governance cost is those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements. The charity made no redundancy payment during the reporting period.

1.5 Tangible Fixed Assets:

These are capitalised if they are used for more than one year and are stated at cost less depreciation. Depreciation was charged to write off the cost of fixed assets over their estimated useful lives using the straight-line method at the rate of 25% p.a. Leasehold property was depreciated fully using the straight-line basis over the useful life of the lease.

All assets costing more than £50 are capitalised and at historic cost. Fixed assets are stated at cost less, accumulated depreciation.

1.6 Charitable activities

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

1.7 Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include its accountancy and independent examination fees and costs linked to the strategic management of the charity.

1.8 Current Assets Investments

The charity has cash on deposit to meet short term cash commitments as they fall due.

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2024

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
Donations - Ministry of Awkaf in Qatar	529,886	479,916
Investment Income- Return on Savings	5,417	5,614
Total Income	535,303	485,530

3. Expenditure on charitable activities - All unrestricted

	31.12.2024	31.12.2023
Al Najah Educational Project Ltd	84,400	90,500
Nadi PR Ltd	70,830	60,000
Professional + Consultancy Fees	6,250	6,250
Ramadan Breakfast and Masjid Expenses	27,747	84,263
Staff cost	118,753	105,790
Rent and Rates	115,977	129,749
Light and heat	17,695	18,346
Building repairs and maintenance	33,596	9,387
Cleaning & Security	35,452	27,836
Insurance	4,781	4,638
Transport and port handling charges	-	-
Bank Charges and Interest	87	87
Telephone and fax	1,776	2,192
Other expenses	7,998	6,734
Printing postage and stationery	3,016	3,025
Depreciation	31,530	10,610
	559,888	559,407

Al Najah educational Project Ltd is a company limited by guarantee registered in England and Wales under number 7627291 the directors of which are employees of the charity.

The service agreement between the charity and the company states that annual fees payable to the company are £72,000 per annum. Fees paid by the charity during the period were £84,400 (2023: £90,500).

The service agreement with Nadi PR Ltd states that the annual fee to be paid by the charity is £48,000. Actual fees paid during the year was £70,830 (2023: £60,000). The additional fees relate to additional services requested by the charity.

MAYFAIR ISLAMIC CENTRE**NOTES TO THE ACCOUNTS (CONTINUED)****YEAR ENDED 31 DECEMBER 2024**

4. Governance costs	31.12.2024	31.12.2023
Accountancy fees	1,250	1,250
Independent Examination	-	-
	1,250	1,250

5: Net income / (outgoing) resources for the year are stated after charging:

	31.12.2024	31.12.2023
Depreciation of tangible fixed assets	31,530	10,610
Accountancy services	1,250	1,250
	32,780	11,860

6: Analysis of staff costs

	31.12.2024	31.12.2023
Wages & salaries	111,012	98,226
Social security costs	5,591	5,415
Pension costs	2,149	2,150
	118,753	105,791

The average number of full-time equivalent employees during the period was 3 (2023: 3) with all employees' time involved in providing either governance of the Charity or support services to charitable activities.

No employee had emoluments in excess of £60,000 (2023 - NIL)

No trustee received any remuneration during the period. (2023: £NIL)

No trustee received any benefits in kind during the period. (2023: £NIL)

No trustee received any reimbursement of expenses during the period. (2023: £NIL)

Salary paid to Senior Manager was £44,000 (2023: £44,000)

7. Tangible Fixed Assets**Fixtures, Fitting
& Equipment's Improvement Lease-
hold property****COST**

At 1st January 2024	102,720	14,153
Additions	20,920	-
At 31st December 2024	123,640	14,153

DEPRECIATION

At 1st January 2024	92,110	14,153
Charge for the year	31,530	-
At 31st December 2023	123,640	14,153

NET BOOK VALUE

At 31st December 2024	-	-
At 31st December 2023	10,610	-

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2021

8. Debtors: amounts falling due within one year	31.12.24	31.12.23
	£	£
Other debtors and prepayments - unrestricted	-	-

10. Cash at bank and in Hand - unrestricted	31.12.24	31.12.23
	£	£
Cash and cash equivalents - unrestricted	220,310	232,946

11. Creditors: amounts falling due within one year	31.12.24	31.12.23
	£	£
PAYE	-	-
Other creditors and accruals	6,270	5,020
	6,270	5,020

12. Analysis of charitable funds	At 01.01.24	Income	Expenditure	At 31.12.24
Analysis of fund movement				
Total unrestricted funds	238,625	535,303	559,888	214,040
Restricted funds				
Sadaqah, Zakat and Iftar funds	-	-	-	-
Total funds restricted + unrestricted	238,625	535,303	559,888	214,040

Restricted funds are to be used only for the following specific purposes:

Restricted donations are those which are spent in accordance with donors' instructions.

There was one such donation this year restricted to Iftar.

12. Related Party Transactions and Trustee's Remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or is payable for the year to any trustees or to any person or persons known to be connected with any of them.

AL Najah Educational Project Ltd whose directors are employees of the charity received fees totalling to £84,400 during the period (2023: £90,500) see note 3 above.

KASIM BIN MOHAMMED AL-THANI

England & Wales - Charity number 1075012

Accounts

Charity Registration No: 1075012



**KASIM BIN MOHAMMED AL -THANI
(MAYFAIR ISLAMIC CENTRE)**

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Community activities:

Festivals: The Mosque prepares food during the month of Ramadan for those attending our Mosque who wishes to break their fast together. Eid El ADHA was also celebrated at the Mosque with a family day.

Ramadhan services: We were able to host large gatherings to breakfasting and perform night prayers during the fasting month of Ramadan in March and April 2023. The Ramadan-specific activities included delivery of daily virtual religious and health sessions, provision of light refreshments to worshippers, delivering hot meals at the last ten nights of this month to households identified as vulnerable or in need of support.

Nikkah: The Mosque provides Muslim couples with an appropriate location for Nikkah (Islamic marriage). Subject to civil registration. The charity completed many marriage contracts and acted as mediators in divorce cases under Sharia Law. It also acted as a mediator to help resolve family disputes in many cases.

Weekend School: The charity supports financially, AL Najah Educational Project Ltd, a company limited by guarantee which was formed for the sole purpose, of running a Weekend school for Arabic and extra curriculum activities at Hampstead School, Westbere Road London, NW2 3RT.

Nadi Park Royal: The charity also financially supports Nadi PR Ltd a company Limited by guaranteed number 11106630 which was formed for the purpose of running sports and youth activities at 260 old Oak Common Lane NW10 6DX.

Lectures and Study circles: The Mosque organises weekly lectures and study circles for its community on a daily basis on issues related to the religion of Islam, also, from time to time we invite guests and Scholars to give lectures on different topics of Islam.

Financial Assistance:

- Donations from Qatari donors are the MIC's main source of income.
- The MIC no longer donates to other charities but has increased funding for Al Najah Educational Project Ltd and Nadi PR Ltd, which carry out charitable activities on the MIC's behalf.

Reserve's policy:

- Unrestricted funds are used to maintain current activities while exploring fundraising opportunities.
- The minimum reserve level is equivalent to at least six months of operating expenses.

In calculating the charity's reserves, the trustees have deducted from the total of unrestricted funds.

Tangible fixed assets as shown in the financial statements; this leaves free reserves of £238,625 (2022: £313,752).

Financial reporting responsibilities:

The Trustees are entrusted with the preparation of the Annual Report and financial statements for the charity. This process adheres to relevant legislation and UK Generally Accepted Accounting Practice (UK GAAP) including the United Kingdom Accounting Standards. Charity law mandates the Trustees to produce financial statements annually. Furthermore, Charity Commission regulations require the Trustees' approval of the financial statements only if they offer a true and fair reflection of the charity's financial position, incoming resources, and their application, encompassing the charity's income and expenditure for the specified period.

During the preparation of these financial statements, the Trustees are obligated to:

- Implement appropriate accounting policies and ensure their consistent application.
- Comply with the methodologies and principles outlined in the Charities SORP (Statement of Recommended Practice).
- Exercise sound judgment and make prudent estimates.
- Declare adherence to applicable UK accounting standards, with any significant departures dis-

closed and explained within the financial statements.

- Prepare the financial statements assuming the charity will continue operating as a going concern, unless such an assumption is demonstrably unreasonable.

Recordkeeping and Safeguarding Assets

The Trustees hold responsibility for maintaining sufficient accounting records. These records must:

- Clearly demonstrate and explain the charity's transactions.
- Provide a reasonably accurate picture of the charity's (and, if applicable, the group's) financial position at any given time.
- Enable the Trustees to verify that the financial statements correspond with the charity's governing document.

The Trustees are also tasked with safeguarding the charity's and the group's assets. This includes taking appropriate measures to prevent and detect fraud or any other irregularities.

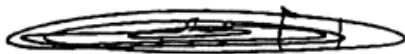
Audit Information

To the best of their knowledge, at the date of this report's approval, the Trustees are unaware of any relevant audit information that has not been disclosed to the charity's auditor. Each Trustee has undertaken all necessary steps to become informed of any relevant audit information and to confirm the charity's auditor is aware of such information.

Approval:

Approved by the trustees on 25th of June 2024 and signed on their behalf:

Signature



Mansour Mohammed El-Mesleh
Chairman

**INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES OF
KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE**

I report on the accounts of the charity for the year ended 31st December 2023, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- a) Examine the accounts (under section 145 of the 2011 Act);
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- c) To state whether particular matters have come to my attention.

Basis of independent examiners Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements: a) to keep accounting records in accordance with section 140 of the 2011 Act; and b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road
London
NW10 7PN**

Date: 25 June 2024

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted fund	Restricted fund	31.12.2023	31.12.2022
INCOMING RESOURCES					
Donations	2	479,916	-	479,916	439,940
Other income - HMRC JRS Furlough		-	-	-	-
Investment income		5,614	-	5,614	4,186
Total		485,530	-	485,530	444,126
RESOURCES EXPENSES					
Charitable activities	3	559,407	-	559,407	514,923
Others	4	1,250	-	1,250	1,250
Total		560,657	-	560,657	516,173
Net Income / Expenditure		(75,127)	-	(75,127)	(72,047)
Net Movement in funds		(75,127)	-	(75,127)	(72,047)
Reconciliation of funds					
Total funds as at 01.01.2023		313,752	-	313,752	385,799
Total funds 31.12.2023		238,625	-	238,625	313,752

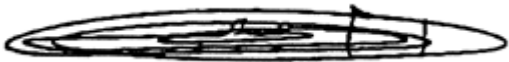
The Statement of Financial Activities includes all surpluses and deficits in the year. All incoming resources and resources expended derive from continuing activities.

KASIM BIN MOHAMED AL-THANI
MAYFAIR ISLAMIC CENTRE
BALANCE SHEET AS AT 31 DECEMBER 2023

		Unrestricted fund	Restricted fund	31.12.2023	31.12.22
TANGIBLE ASSETS					
Fixed Assets		10,610		10,610	21,220
CURRENT ASSETS					
Debtors		-		-	-
Cash in Hand and Bank		233,035		233,035	297,311
Total Current Assets		233,035	-	233,035	297,311
CREDITORS					
Amounts falling due within one year		(5,020)		(5,020)	(4,779)
NET CURRENT ASSETS		238,625	-	238,625	313,752
TOTAL ASSETS LESS CURRENT LIABILITIES					
		238,625	-	238,625	313,752
NET ASSETS					
		238,625	-	238,625	313,752
FUNDS					
Unrestricted funds	15	238,625		238,625	313,752
Restricted funds		-			
		238,625	-	238,625	313,752

The financial Statements were approved by the Trustees and were signed on their behalf by:

Signed:



.....
Mansour Mohammed El-Mesleh

Date: 25th June 2024

1: Basis of Preparation:

1.1 Basis of Accounting:

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice. Accounting and Reporting by Charities preparing their accounts in accordance with the relevant Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 issued on 16 July 2014 and with the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS 102.

1.2 Income:

All incoming resources are included in the statement of financial activities (SoFA) when the charity has entitlement to the funds, certainty of receipt and when the amount can be measured with sufficient reliability. There has been no offsetting of assets and liabilities or income and expenses unless permitted by FRS102 SORP. Grants and donations are only included in the SoFA when the general income recognition criteria are met. The charity occupies rent free building at 19 Hertford Street London W1J 7RU from Al-Andalus Investment & Co. This was not included as donated service nor as an expense as the value of the service cannot be measured with reliability.

1.3 Expenditure and Liabilities:

Expenditure is accounted for on an accrual basis and has been included under expense categories that aggregate all costs for allocation by natural category.

Support costs are those costs incurred directly in support of expenditure on the object of the charity. Governance cost are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements. The charity made no redundancy payment during the reporting period.

1.5 Tangible Fixed Assets:

These are capitalised if they are used for more than one year and are stated at cost less depreciation. Depreciation was charged so as to write off the cost of fixed assets over their estimated useful lives using the reducing balance method at the rate of 25% p.a. Leasehold property was depreciated fully using the straight-line basis over the useful life of the lease. All assets costing more than £50 are capitalised and at historic cost. Fixed assets are stated at cost less, accumulated depreciation.

1.6 Charitable activities

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

1.7 Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its accountancy and independent examination fees and costs linked to the strategic management of the charity.

1.8 Current Assets Investments

The charity has cash on deposit to meet short term cash commitments as they fall due.

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2023

2. DONATIONS AND LEGACIES

	31.12.23	31.12.222
Donations - Ministry of Awkaf in Qatar	479,916	439,940
Other Donation	-	-
Investment Income- Return on Savings	5,614	4,186
HMRC JRS Furlough income	-	-
Total Income	485,530	444,126

3. Expenditure on charitable activities - All unrestricted

	31.12.2023	31.12.2022
Al Najah Educational Project Ltd	90,500	89,000
Nadi PR Ltd	60,000	60,000
Professional + Consultancy Fees	6,250	2,000
Ramadan Breakfast and Masjid Expenses	84,263	52,609
Staff cost	105,790	108,826
Rent and Rates	129,749	86,837
Light and heat	18,346	15,126
Building repairs and maintenance	9,387	27,247
Cleaning & Security	27,836	62,072
Insurance	4,638	4,100
Transport and port handling charges	-	-
Bank Charges and Interest	87	72
Telephone and Fax	2,192	1,477
Other expenses	6,734	1,084
Printing postage and stationery	3,025	2,422
Depreciation	10,610	2,051
	559,407	514,923

Al Najah educational Project Ltd is a company limited by guarantee registered in England and Wales under number 7627291 the directors of which are employees of the charity.

The service agreement between the charity and the company states that annual fees payable to the company are £72,000 per annum. Fees paid by the charity during the period were £90,500 (2022: £89,000).

The service agreement with Nadi PR Ltd states that the annual fee to be paid by the charity is £48,000. Actual fees paid during the year was £60,000 (2022: £60,000). The additional fees relate to additional services requested by the charity.

MAYFAIR ISLAMIC CENTRE**NOTES TO THE ACCOUNTS (CONTINUED)****YEAR ENDED 31 DECEMBER 2023**

4. Governance costs	31.12.2023	31.12.2022
Accountancy fees	1,250	1,250
Independent Examination	-	-
	1,250	1,250

5: Net income / (outgoing) resources for the year are stated after charging:

	31.12.2023	31.12.2022
Depreciation of tangible fixed assets	10,610	2,051
Accountancy services	1,250	1,250
	11,860	3,301

6: Analysis of staff costs

	31.12.2023	31.12.2022
Wages & salaries	98,226	97,371
Social security costs	5,415	9,305
Pension costs	2,150	2,149
	105,791	108,825

The average number of full-time equivalent employees during the period was 3 (2022: 3) with all employees' time involved in providing either governance of the Charity or support services to charitable activities.

No employee had emoluments in excess of £60,000 (2022 - NIL)

No trustee received any remuneration during the period. (2022: £NIL)

No trustee received any benefits in kind during the period. (2022: £NIL)

No trustee received any reimbursement of expenses during the period. (2022: £NIL)

Salary paid to Senior Manager was £44,000 (2022: £43,996)

7. Tangible Fixed Assets

	Fixtures, Fitting & Equipments	Improvement Leasehold property
COST		
At 1st January 2023	102,720	14,153
Additions	-	-
At 31st December 2023	102,720	14,153
DEPRECIATION		
At 1st January 2023	81,500	14,153
Charge for the year	10,610	-
At 31st December 2023	92,110	14,153
NET BOOK VALUE		
At 31st December 2023	10,610	-
At 31st December 2022	21,220	-

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2023

8. Debtors: amounts falling due within one year		31.12.23		31.12.22
		£		£
Other debtors and prepayments - unrestricted		-		-
10. Cash at bank and in Hand - unrestricted		31.12.23		31.12.22
		£		£
Cash and cash equivalents - unrestricted		232,946		297,311
11. Creditors: amounts falling due within one year		31.12.23		31.12.22
		£		£
PAYE		-		-
Other creditors and accruals		5,020		4,779
		5,020		4,779
12. Analysis of charitable funds	At 01.01.23	Income	Expenditure	At 31.12.23
Analysis of fund movement				
Total unrestricted funds	313,752	485,530	560,657	238,625
Restricted funds				
Sadaqah, Zakat and Iftar funds	-	-	-	-
Total funds restricted + unrestricted	313,752	485,530	560,657	238,625

Restricted funds are to be used only for the following specific purposes:

Restricted donations are those which are spent in accordance with donors' instructions.

There was one such donation this year restricted to Iftar.

12. Related Party Transactions and Trustee's Remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or is payable for the year to any trustees or to any person or persons known to be connected with any of them.

AL Najah Educational Project Ltd whose directors are employees of the charity received fees totalling to £72,000 during the period (2022: £72,000) see note 3 above.

KASIM BIN MOHAMMED AL-THANI

England & Wales - Charity number 1075012

Accounts

Charity Registration No: 1075012



**KASIM BIN MOHAMMED AL -THANI
(MAYFAIR ISLAMIC CENTRE)**

(Annual Report & Accounts For the year ended 31st December 2022)

LEGAL AND ADMINISTRATIVE INFORMATION

Reference and administrative details

Charity Number	1075012
Principal Address	19 Hertford Street London W1J 7RU
Trustees	Sh Mansour Mohammed A A Al-Mesleh (Chair) H E Ahmed Al-Marri Mr Mohammed El Khamlichi (Resigned on 07.04.2022) Mr Nasser Yousuf A A AL-Sulaiti Dr Ahmed Elfituri Mohammed Bakhit Al Marri
Chief Executive officer	Dr Hafez Ahmad
Bankers	AL Rayan Bank 77-79 Edgware Road London W2 2HZ
Accountants	SMQ Accountancy and Management Consultancy Ltd Crown House, Suite 702 North circular road NW10-7PN
Solicitors	Farooq Bajwa & Co 45 Charles street London W1J 5EH

**KASIM BIN MOHAMMED AL-THANI MAYFAIR
ISLAMIC CENTRE TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees Report & Accounts for the year ended on 31 December 2022.

The Board of Trustees present their report, together with the audited financial statements of Kasim Bin Mohammed Al-Thani (the charity) for the year ended 31 December 2022.

The trustees confirm that the financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law, and the requirement of the Statement of Recommended Practice (SORP FRS 102), "Accounting and Reporting by Charities" (effective January 2016) and in accordance with the Charities Act 2011.

Structure, governance, and management:

The charity was formed by a trust deed dated 6 November 1998 and registered on 7th April 1999.

Under the terms of the Trust deed, the trustees are appointed to the board of trustees and there are currently five (5) trustees (Dr. Mohamad Al Kaabi resignation of the health treatment at 25 of July 2021).

On the appointment of trustees, they are given a copy of the charity's constitution to read and fully understand to ensure that they act in the furtherance of the charity's objectives.

They are also given various booklets issued by the charity commission to ensure that they understand the regulations governing the charity.

The Board of Trustees meets quarterly. Other ad hoc meetings and telephone conferences involving either the whole Board or selected members of the Board are also held as required. Office bearers – Chairman, Treasurer and CEO - are responsible for the day to day running of the charity and manage the staff and volunteers of the charity on behalf of the trustees.

Risk management:

The Trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of those risks happening, and the measures taken to manage them. The trustees review this risk matrix from time to time.

The trustees are satisfied that 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 kept under review. Appropriate Disclosures DBS checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the Mosque or community centre.

Strategies:

We want to make our centre an accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can gather to learn about the religion and worship. An important part of our strategy is community welfare and education. All our community facilities and activities welcome the participation of all in our local community, Muslims, and non- Muslims alike.

Most of our activities are free and supported by donations or grant funding. Where a charge is made, concessions are made for students, people on means-tested benefits and pensioners.

We also endorse interfaith dialogue with other religious groups to clarify misconceptions, finding common ground, and enhancing civil society through promoting harmony and common values.

Our values

Transparency by communicating internally and externally with unwavering people, honesty, and respect.

Integrity: We act transparently with our mission, being honest and transparent in what we do and say. We openly collaborate in pursuit of the truth. We have no tolerance for politics, hidden agendas, or passive-aggressive behaviour.

Respect: We affirm the dignity, potential and contribution of participants, donors, partners, staff, and volunteers.

Partnerships: We always aim to work to serve the wider community.

Quality: We constantly challenge ourselves to the highest levels of learning and performance to achieve greater impact.

Objectives of the charity:

- 1) To provide a religious place of worship in the locality of London to advance and promote the knowledge of the religion of Islam for the public benefit.
- 2) To advance education of Muslims.
- 3) To provide facilities for the establishment of a library and resource centre for the promotion of Islamic education.
- 4) To relieve poverty within the Muslim community.

Our objectives are set to reflect our faith and community aims. Our dual aims to remain to provide a facility where Muslims can worship and to provide a community facility for all the inhabitants of in the locality of London.

It also aims to advance the education of Muslims and to relieve poverty within the Muslim community. The policies adopted in furtherance of these objectives are shown in the review of activities below, and there has been no change in these during the year.

Public benefit statement:

The charitable objective of Mayfair Islamic Centre set out in its Memorandum and articles of association is to advance and promote the knowledge of the religion of Islam for the public benefit.

The Trustees have considered how our work may most effectively further our charitable objectives for the benefit of the public and have had regard to the charity commissions guidance on public benefit when reviewing the aims and objectives of the charity and planning future activities.

Review of activities:

Activities and achievements:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities provide benefit both to those who worship at our Mosque and the wider community of Westminster and surrounding areas.

Religious activities:

Our Mosque provides a centre for prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers: The Mosque is open all day for daily and Friday prayers. During the week we have hundreds of people who regularly attend daily prayers and around 500 who regularly attend Friday and Ramadan prayers. Due to Covid-19 in the beginning of year 2021 we had to adapt to safety measures including social distancing and even close the Mosque during the lockdown.

The reading of the Quran and Hifz: Reading and memorisation of the Quran are considered an important element of religious education and training.

Community activities:

Festivals: The Mosque prepares food during the month of Ramadan for those attending our Mosque who wishes to break their fast together. Eid El ADHA was also celebrated at the Mosque with a family day. During this year because of the Pandemic, we did not open for Ramadan and no activities took place.

Food Parcels: The Mosque Provided about 500 food parcels to the most vulnerable in the local community and have set up a helpline for counselling and bereavement support; and initiated a campaign in the Mayfair area to educate the community about the importance of social distancing.

Nikkah: The Mosque provides Muslim couples with an appropriate location for Nikkah (Islamic marriage). Subject to civil registration. The charity completed many marriage contracts and acted as mediators in divorce cases under Sharia Law. It also acted as a mediator to help resolve family disputes in many cases.

Lectures and Study circles: The Mosque organises weekly lectures and study circles for its community in a daily basis on issues related to the religion of Islam, also, from time to time we invite guests and Scholars to give lectures on different topics of Islam. During this year because of the Pandemic, we did not have this activity from the beginning of year 2021.

Weekend School: The charity supports financially, AL Najah Educational Project Ltd, a company limited by guarantee which was formed for the sole purpose, of running a Weekend school for Arabic and extra curriculum activities at Hampstead School, Westbere Road London, NW2 3RT.

Nadi Park Royal: The charity also financially supports Nadi PR Ltd a company Limited by guaranteed number 11106630 which was formed for the purpose of running sports and youth activities at 260 old Oak Common Lane NW10 6DX.

Financial Assistance:

The Charity no longer makes donations to other charities, instead, larger fees were paid to Al Najah Educational Project Ltd and Nadi PR Ltd to carry out charitable activities on behalf of the charity

Reserve's policy:

It is the policy of the charity that unrestricted funds which have not been designated for a specific use will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. They consider the minimum level of reserves will be equivalent to at least six months.

In calculating the charity's reserves, the trustees have deducted from the total of unrestricted funds.

Tangible fixed assets as shown in the financial statements; this leaves free reserves of £313,752 (2021: £385,799).

Statement of trustees' responsibilities:

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practice (United Kingdom Accounting Standards). Charities' law requires the Trustees to prepare financial statements for each financial year. Under Charity Commission law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the situation of the charitable charity and of the incoming resources and application of resources, including the income and expenditure of the charitable Charity for that period. In preparing these financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently.

- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.

State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- a) Suitable accounting policies and then apply them consistently.
- b) Observe the methods and principles in the Charities SORP.
- c) Make judgements and estimates that are reasonable and prudent.
- d) State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable Charity's transactions, disclose with reasonable accuracy at any time the financial position of the charitable Charity and the group and enable them to ensure that the financial statements the Charity's constitution.

They are also responsible for safeguarding the assets of the charitable charity and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities Insofar as each of the Trustees of the charitable charity at the date of approval of this report is aware there is no relevant audit information (information needed by the charitable charity auditor in connection with preparing the audit report) of which the charitable charity auditor is unaware.

Each Trustee has taken all the steps that he should have taken as a trustee to make himself aware of any relevant audit information and to establish that the charitable charity's auditor is aware of that information.

Approved by the 13th of July 2023 and signed on their behalf:

Signature

A handwritten signature in black ink, appearing to be 'Mansour Mohammed El-Mesleh', enclosed within a hand-drawn oval border.

Mansour Mohammed El-Mesleh
Chairman

**INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES OF
KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE**

I report on the accounts of the charity for the year ended 31st December 2022, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- a) Examine the accounts (under section 145 of the 2011 Act);
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- c) To state whether particular matters have come to my attention.

Basis of independent examiners Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements: a) to keep accounting records in accordance with section 140 of the 2011 Act; and b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road
London
NW10 7PN**

Date: 13th July 2023

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022

		Unrestricted	Restricted		
INCOMING RESOURCES	Notes	fund	fund	31.12.2022	31.12.2021
Donations	2	439,940	-	439,940	419,952
Other income - HMRC JRS Furlough		-	-	-	29,288
Investment income		4,186	-	4,186	2,275
Total		444,126	-	444,126	451,515
RESOURCES EXPENSES					
Charitable activities	3	514,923	-	514,923	419,600
Others	4	1,250	-	1,250	2,520
Total		516,173	-	516,173	422,120
Net Income / Expenditure		(72,047)	-	(72,047)	29,395
Net Movement in funds		(72,047)	-	(72,047)	29,395
Reconciliation of funds					
Total funds as at 01.01.2022		385,799	-	385,799	356,404
Total funds 31.12.2022		313,752	-	313,752	385,799

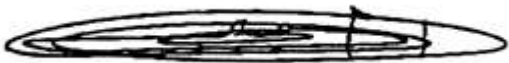
The Statement of Financial Activities includes all surpluses and deficits in the year. All incoming Resources and resources expended derive from continuing activities.

KASIM BIN MOHAMED AL-THANI
MAYFAIR ISLAMIC CENTRE
BALANCE SHEET AS AT 31 DECEMBER 2022

		Unrestricted fund	Restricted fund	31.12.2022	31.12.21
TANGIBLE ASSETS					
Fixed Assets		21,220		21,220	15,065
CURRENT ASSETS					
Debtors		-		-	-
Cash in Hand and Bank		297,311		297,311	379,421
Total Current Assets		297,311	-	297,311	379,421
CREDITORS					
Amounts falling due within one year		(4,779)		(4,779)	(8,687)
NET CURRENT ASSETS		313,752	-	313,752	370,734
TOTAL ASSETS LESS CURRENT LIABILITIES		313,752	-	313,752	385,799
NET ASSETS		313,752	-	313,752	385,799
FUNDS					
Unrestricted funds	15	313,752		313,752	385,799
Restricted funds		-		-	-
		313,752	-	313,752	385,799

The financial Statements were approved by the Trustees and were signed on their behalf by:

Signed:



Mansour Mohammed El-Mesleh
Date: 13th July 2023

1: Basis of Preparation:

Basis of Accounting:

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice. Accounting and Reporting by Charities preparing their accounts in accordance with the relevant Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 issued on 16 July 2014 and with the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS 102.

1.2 Income:

All incoming resources are included in the statement of financial activities (SOFA) when the charity has entitlement to the funds, certainty of receipt and when the amount can be measured with sufficient reliability. There has been no offsetting of assets and liabilities or Income and expenses unless permitted by FRS102 SORP. Grants and donations are only included in the SOFA when the general income recognition criteria are met. The charity occupies rent free building at 19 Hertford Street London W1J 7RU from Al-Andalus Investment & Co. This was not included as Donated service or as an expense as the value of the service cannot be measured with reliability.

1.3 Expenditure and Liabilities:

Expenditure is accounted for on an accrual basis and has been included under expense Categories that aggregate all costs for allocation by natural category. Support costs are those costs incurred directly in support of expenditure on the object of the charity. Governance cost is those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements. The charity made no redundancy payment during the reporting period.

1.5 Tangible Fixed Assets:

These are capitalised if they are used for more than one year and are stated at cost less depreciation. Depreciation was charged so as to write off the cost of fixed assets over their estimated useful lives using the reducing balance method at the rate of 25% p.a. Leasehold property was depreciated fully using the straight-line basis over the useful life of the lease. All assets costing more than £50 are capitalised and at historic cost. Fixed assets are stated At cost less, accumulated depreciation.

1.6 Charitable activities

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

1.7 Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its accountancy and independent examination fees and costs linked to the strategic management of the charity.

1.8 Current Assets Investments

The charity has cash on deposit to meet short term cash commitments as they fall due.

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2022

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
Donations - Ministry of Awkaf in Qatar	439,940	419,952
Other Donation	-	-
Investment Income- Return on Savings	4,186	2,275
HMRC JRS Furlough income	-	29,288
Total Income	444,126	451,515

3. Expenditure on charitable activities - All unrestricted

	31.12.2022	31.12.2021
Al Najah Educational Project Ltd	78,000	64,000
Nadi PR Ltd	60,000	83,480
Professional + Consultancy Fees	2,000	26,875
Ramadan Breakfast and Masjid Expenses	52,609	24,710
Staff cost	108,826	106,051
Rent and Rates	97,837	11,400
Light and heat	15,126	6,819
Building repairs and maintenance	27,247	36,368
Cleaning & Security	62,072	47,884
Insurance	4,100	3,809
Transport and port handling charges	-	-
Bank Charges and Interest	72	-
Telephone and Fax	1,477	1,302
Other expenses	1,084	1,836
Printing postage and stationery	2,422	2,564
Depreciation	2,051	5,022
	514,923	422,120

Al Najah educational Project Ltd is a company limited by guarantee registered in England and Wales under number 7627291 the directors of which are employees of the charity.

The service agreement between the charity and the company states that annual fees payable to the company are £72,000 per annum. Fees paid by the charity during the period were £89,000 (2021: £64,000).

The service agreement with Nadi PR Ltd states that the annual fee to be paid by the charity is £48,000. Actual fees paid during the year was £60,000 (2021: £83,480). The additional fees relate to additional services requested by the charity.

**KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE**

**NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2022**

4. Governance costs	31.12.2022	31.12.2021
Accountancy fees	1,250	2,520
Independent Examination	-	-
	1,250	2,520

5: Net income / (outgoing) resources for the year are stated after charging:

	31.12.2022	31.12.2021
Depreciation of tangible fixed assets	2,051	5,022
Other Creditors	-	1,145
Accountancy services	1,250	2,520
	3,301	8,687

6: Analysis of staff costs

	31.12.2022	31.12.2021
Wages & salaries	97,371	98,029
Social security costs	9,305	5,873
Pension costs	2,149	2,149
	108,825	106,051

The average number of full-time equivalent employees during the period was 3 (2021: 3) with all employees' time involved in providing either governance of the Charity or support services to charitable activities.

No employee had emoluments in excess of £60,000 (2021 - NIL)

No trustee received any remuneration during the period. (2021: £NIL)

No trustee received any benefits in kind during the period. (2021: £NIL)

No trustee received any reimbursement of expenses during the period. (2021: £NIL)

Salary paid to Senior Manager was £43,996 (2021: £43,996)

7. Tangible Fixed Assets

	Fixtures, Fitting & Equipments	Improvement Leasehold property
COST		
At 1st January 2022	89,492	14,153
Additions	13,228	-
At 31st December 2022	102,720	14,153
DEPRECIATION		
At 1st January 2022	74,427	14,153
Charge for the year	7,073	-
At 31st December 2022	81,500	14,153
NET BOOK VALUE		
At 31st December 2022	21,220	-
At 31st December 2021	15,065	-

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2022

8. Debtors: amounts falling due within one year		31.12.22		31.12.21
		£		£
Other debtors and prepayments - unrestricted		-		-
10. Cash at bank and in Hand - unrestricted		31.12.22		31.12.21
		£		£
Cash and cash equivalents - unrestricted		297,311		379,421
11. Creditors: amounts falling due within one year		31.12.22		31.12.21
		£		£
PAYE		-		-
Other creditors and accruals		4,779		2,520
		4,779		2,520
12. Analysis of charitable funds	At 01.01.22	Income	Expenditure	At 31.12.22
Analysis of fund movement				
Total unrestricted funds	385,799	444,126	516,173	313,752
Restricted funds				
Sadaqah, Zakat and Iftar funds	-	-	-	-
Total funds restricted + unrestricted	385,799	444,126	516,173	313,752

Restricted funds are to be used only for the following specific purposes:

Restricted donations are those which are spent in accordance with donors' instructions.

There was one such donation this year restricted to Iftar.

12. Related Party Transactions and Trustee's Remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or is payable for the year to any trustees or to any person or persons known to be connected with any of them.

AL Najah Educational Project Ltd whose directors are employees of the charity received fees totalling to £78,000 during the period (2021: £64,000) see note 3 above.

KASIM BIN MOHAMMED AL-THANI

England & Wales - Charity number 1075012

Accounts



**KASIM BIN MOHAMMED AL -THANI
(MAYFAIR ISLAMIC CENTRE)**

(Annual Report & Accounts For the year ended 31st December 2021)

Charity Registration No: 1075012

LEGAL AND ADMINISTRATIVE INFORMATION

Reference and administrative details

Charity Number	1075012
Principal Address	19 Hertford Street London W1J 7RU
Trustees	Sh Mansour Mohammed A A Al-Mesleh (Chair) H E Ahmed Al-Marri Mr Mohammed El Khamlichi (Resigned on 07.04.2022) Mr Nasser Yousuf A A AL-Sulaiti Dr Ahmed Elfituri (Appointed on 1 st January 2021) Mohammed Bakhit Al Marri (Appointed on 9 th February 2021)
Chief Executive officer	Dr Hafez Ahmad
Bankers	AL Rayan Bank 77-79 Edgware Road London W2 2HZ
Accountants	SMQ Accountancy and Management Consultancy Ltd Crown House, Suite 702 North circular road
Solicitors	Farooq Bajwa & Co 45 Charles street London W1J 5EH

**KASIM BIN MOHAMMED AL-THANI MAYFAIR
ISLAMIC CENTRE TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Trustees Report & Accounts for the year ended on 31st December 2021.

The Board of Trustees present their report, together with the audited financial statements of Kasim Bin Mohammed Al-Thani (the charity) for the year ended 31st December 2021.

The trustees confirm that the financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law, and the requirement of the Statement of Recommended Practice (SORP FRS 102), "Accounting and Reporting by Charities" (effective January 2016) and in accordance with the Charities Act 2011.

Structure, governance, and management:

The charity was formed by a trust deed dated 6 November 1998 and registered on 7th April 1999.

Under the terms of the Trust deed, the trustees are appointed to the board of trustees and there are currently four trustees (Dr. Dr Mohamad Al Kaabi resignation of the health treatment at 25 of July 2021).

On the appointment of trustees, they are given a copy of the charity's constitution to read and fully understand to ensure that they act in the furtherance of the charity's objectives.

They are also given various booklets issued by the charity commission to ensure that they understand the regulations governing the charity.

The Board of Trustees meets quarterly. Other ad hoc meetings and telephone conferences involving either the whole Board or selected members of the Board are also held as required. Office bearers – Chairman, Treasurer and CEO - are responsible for the day to day running of the charity and manage the staff and volunteers of the charity on behalf of the trustees.

Risk management:

The Trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of those risks happening, and the measures taken to manage them. The trustees review this risk matrix from time to time.

The trustees are satisfied that 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 kept under review. Appropriate Disclosures DBS checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the Mosque or community centre.

Strategies:

We want to make our centre an accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can gather to learn about the religion and worship. An important part of our strategy is community welfare and education. All our community facilities and activities welcome the participation of all in our local community, Muslims, and non- Muslims alike.

Most of our activities are free and supported by donations or grant funding. Where a charge is made, concessions are made for students, people on means-tested benefits and pensioners.

We also endorse interfaith dialogue with other religious groups to clarify misconceptions, finding common ground, and enhancing civil society through promoting harmony and common values.

Our values

Transparency by communicating internally and externally with unwavering people, honesty, and respect.

Integrity: We act transparently with our mission, being honest and transparent in what we do and say. We openly collaborate in pursuit of the truth. We have no tolerance for politics, hidden agendas, or passive-aggressive behaviour.

Respect: We affirm the dignity, potential and contribution of participants, donors, partners, staff, and volunteers.

Partnerships: We always aim to work to serve the wider community.

Quality: We constantly challenge ourselves to the highest levels of learning and performance to achieve greater impact.

Objectives of the charity:

- 1) To provide a religious place of worship in the locality of London to advance and promote the knowledge of the religion of Islam for the public benefit.
- 2) To advance education of Muslims.
- 3) To provide facilities for the establishment of a library and resource centre for the promotion of Islamic education.
- 4) To relieve poverty within the Muslim community.

Our objectives are set to reflect our faith and community aims. Our dual aims to remain to provide a facility where Muslims can worship and to provide a community facility for all the inhabitants of in the locality of London.

It also aims to advance the education of Muslims and to relieve poverty within the Muslim community. The policies adopted in furtherance of these objectives are shown in the review of activities below, and there has been no change in these during the year.

Public benefit statement:

The charitable objective of Mayfair Islamic Centre set out in its Memorandum and articles of association is to advance and promote the knowledge of the religion of Islam for the public benefit.

The Trustees have considered how our work may most effectively further our charitable objectives for the benefit of the public and have had regard to the charity commissions guidance on public benefit when reviewing the aims and objectives of the charity and planning future activities.

Review of activities:

Activities and achievements:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities provide benefit both to those who worship at our Mosque and the wider community of Westminster and surrounding areas.

Religious activities:

Our Mosque provides a centre for prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers: The Mosque is open all day for daily and Friday prayers. During the week we have hundreds of people who regularly attend daily prayers and around 500 who regularly attend Friday and Ramadan prayers. Due to Covid-19 in the beginning of year 2021 we had to adapt to safety measures including social distancing and even close the Mosque during the lockdown.

The reading of the Quran and Hifz: Reading and memorisation of the Quran are considered an important element of religious education and training.

Community activities:

Festivals: The Mosque prepares food during the month of Ramadan for those attending our Mosque who wishes to break their fast together. Eid El ADHA was also celebrated at the Mosque with a family day. During this year because of the Pandemic, we did not open for Ramadan and no activities took place.

Food Parcels: The Mosque Provided about 500 food parcels to the most vulnerable in the local community and have set up a helpline for counselling and bereavement support; and initiated a campaign in the Mayfair area to educate the community about the importance of social distancing.

Nikkah: The Mosque provides Muslim couples with an appropriate location for Nikkah (Islamic marriage). Subject to civil registration. The charity completed many marriage contracts and acted as mediators in divorce cases under Sharia Law. It also acted as a mediator to help resolve family disputes in many cases.

Lectures and Study circles: The Mosque organises weekly lectures and study circles for its community in a daily basis on issues related to the religion of Islam, also, from time to time we invite guests and Scholars to give lectures on different topics of Islam. During this year because of the Pandemic, we did not have this activity from the beginning of year 2021.

Weekend School: The charity supports financially, AL Najah Educational Project Ltd, a company limited by guarantee which was formed for the sole purpose, of running a Weekend school for Arabic and extra curriculum activities at Hampstead School, Westbere Road London, NW2 3RT.

Nadi Park Royal: The charity also financially supports Nadi PR Ltd a company Limited by guaranteed number 11106630 which was formed for the purpose of running sports and youth activities at 260 old Oak Common Lane NW10 6DX.

Financial Assistance:

The Charity no longer makes donations to other charities, instead, larger fees were paid to Al Najah Educational Project Ltd and Nadi PR Ltd to carry out charitable activities on behalf of the charity

Reserve's policy:

It is the policy of the charity that unrestricted funds which have not been designated for a specific use will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. They consider the minimum level of reserves will be equivalent to at least six months.

In calculating the charity's reserves, the trustees have deducted from the total of unrestricted funds.

Tangible fixed assets as shown in the financial statements; this leaves free reserves of £385,799 (2020: £356,404).

Statement of trustees' responsibilities:

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practice (United Kingdom Accounting Standards). Charities' law requires the Trustees to prepare financial statements for each financial year. Under Charity Commission law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the situation of the charitable charity and of the incoming resources and application of resources, including the income and expenditure of the charitable Charity for that period. In preparing these financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently.

- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.

State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- a) Select suitable accounting policies and then apply them consistently.
- b) Observe the methods and principles in the Charities SORP.
- c) Make judgements and estimates that are reasonable and prudent.
- d) State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

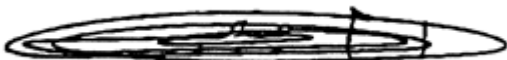
The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable Charity's transactions, disclose with reasonable accuracy at any time the financial position of the charitable Charity and the group and enable them to ensure that the financial statements the Charity's constitution.

They are also responsible for safeguarding the assets of the charitable charity and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities Insofar as each of the Trustees of the charitable charity at the date of approval of this report is aware there is no relevant audit information (information needed by the charitable charity auditor in connection with preparing the audit report) of which the charitable charity auditor is unaware.

Each Trustee has taken all the steps that he should have taken as a trustee to make himself aware of any relevant audit information and to establish that the charitable charity's auditor is aware of that information.

Approved by the 13th of July 2021 and signed on their behalf:

Signature



Mansour Mohammed El-Mesleh
Chairman

**INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES OF
KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE**

I report on the accounts of the charity for the year ended 31st December 2021, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- a) Examine the accounts (under section 145 of the 2011 Act);
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- c) To state whether particular matters have come to my attention.

Basis of independent examiners Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements: a) to keep accounting records in accordance with section 140 of the 2011 Act; and b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road
London
NW10 7PN**

Date: 25th July 2022

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted fund	Restricted fund	31.12.2021	31.12.2020
INCOMING RESOURCES					
Donations	2	419,952	-	419,952	419,941
Other income - HMRC JRS Furlough		29,288	-	29,288	34,963
Investment income		2,275	-	2,275	2,477
Total		451,515	-	451,515	457,381
RESOURCES EXPENSES					
Charitable activities	3	419,600	-	419,600	381,400
Others	4	2,520	-	2,520	2,196
Total		422,120	-	422,120	383,596
Net Income / Expenditure		29,395	-	29,395	73,785
Net Movement in funds		29,395	-	29,395	73,785
Reconciliation of funds					
Total funds as at 01.01.2021		356,404	-	356,404	282,619
Total funds 31.12.2021		385,799	-	385,799	356,404

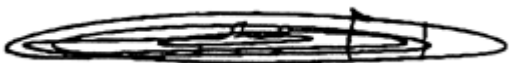
The Statement of Financial Activities includes all surpluses and deficits in the year. All incoming resources and resources expended derive from continuing activities.

KASIM BIN MOHAMED AL-THANI
MAYFAIR ISLAMIC CENTRE
BALANCE SHEET AS AT 31 DECEMBER 2021

		Unrestricted fund	Restricted fund	31.12.2021	31.12.20
TANGIBLE ASSETS					
Fixed Assets		15,065		15,065	17,285
CURRENT ASSETS					
Debtors		-		-	251
Cash in Hand and Bank		379,421		379,421	344,745
Total Current Assets		379,421	-	379,421	344,996
CREDITORS					
Amounts falling due within one year		(8,687)		(8,687)	(6,417)
NET CURRENT ASSETS		370,734	-	370,734	338,579
TOTAL ASSETS LESS CURRENT LIABILITIES					
		385,799	-	385,799	356,404
NET ASSETS		385,799	-	385,799	356,404
FUNDS					
Unrestricted funds	15	385,799		385,799	356,404
Restricted funds		-		-	
		385,799	-	385,799	356,404

The financial Statements were approved by the Trustees and were signed on their behalf by:

Signed:



.....
Mansour Mohammed El-Mesleh

Date: 25th July 2022

1: Basis of Preparation:

1.1 Basis of Accounting:

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice. Accounting and Reporting by Charities preparing their accounts in accordance with the relevant Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 issued on 16 July 2014 and with the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS 102.

1.2 Income:

All incoming resources are included in the statement of financial activities (SoFA) when the charity has entitlement to the funds, certainty of receipt and when the amount can be measured with sufficient reliability. There has been no offsetting of assets and liabilities or income and expenses unless permitted by FRS102 SORP. Grants and donations are only included in the SoFA when the general income recognition criteria are met. The charity occupies rent free building at 19 Hertford Street London W1J 7RU from Al-Andalus Investment & Co. This was not included as donated service nor as an expense as the value of the service cannot be measured with reliability.

1.3 Expenditure and Liabilities:

Expenditure is accounted for on an accrual basis and has been included under expense categories that aggregates all costs for allocation by natural category.

Support costs are those costs incurred directly in support of expenditure on the object of the charity. Governance cost are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements. The charity made no redundancy payment during the reporting period.

1.5 Tangible Fixed Assets:

These are capitalised if they are used for more than one year and are stated at cost less depreciation. Depreciation was charged so as to write off the cost of fixed assets over their estimated useful. Depreciation was charged so as to write off the cost of fixed assets over their estimated useful lives using the reducing balance method at the rate of 25% p.a Leasehold property was depreciated fully using the straight-line basis over the useful life of the lease. All assets costing more than £50 are capitalised and at historic cost. Fixed assets are stated at cost less, accumulated depreciation.

1.6 Charitable activities

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

1.7 Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its accountancy and independent examination fees and costs linked to the strategic management of the charity.

1.8 Current Assets Investments

The charity has cash on deposit to meet short term cash commitments as they fall due.

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2021

2. DONATIONS AND LEGACIES

	31.12.21	31.12.20
Donations - Ministry of Awkaf in Qatar	419,952	419,941
Other Donation	-	-
Investment Income- Return on Savings	2,275	2,477
HMRC JRS Furlough income	29,288	34,963
Total Income	451,515	457,381

3. Expenditure on charitable activities - All unrestricted

	31.12.2021	31.12.2020
Al Najah Educational Project Ltd	64,000	72,100
Nadi PR Ltd	83,480	48,250
Professional + Consultancy Fees	26,875	26,599
Ramadan Breakfast and Masjid Expenses	24,710	51,000
Staff cost	106,051	109,485
Rent and Rates	11,400	15,065
Light and heat	6,819	6,979
Building repairs and maintenance	36,368	10,225
Cleaning & Security	47,884	31,939
Insurance	3,809	4,237
Transport and port handling charges	-	-
Bank Charges and Interest	-	69
Telephone and Fax	1,302	1,198
Other expenses	1,836	189
Printing postage and stationery	2,564	319
Depreciation	5,022	5,942
	422,120	383,596

Al Najah educational Project Ltd is a company limited by guarantee registered in England and Wales under number 7627291 the directors of which are employees of the charity.

The service agreement between the charity and the company states that annual fees payable to the company are £72,000 per annum. Fees paid by the charity during the period were £64,000 (2020: £72,100).

The service agreement with Nadi PR Ltd states that the annual fee to be paid by the charity is £48,000. Actual fees paid during the year was £83,480 (2020: £48,000). The additional fees relate to additional services requested by the charity.

MAYFAIR ISLAMIC CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

YEAR ENDED 31 DECEMBER 2021

4. Governance costs	31.12.2021	31.12.2020
Accountancy fees	2,520	1,196
Independent Examination	-	1,000
	2,520	2,196

5: Net income / (outgoing) resources for the year are stated after charging:

	31.12.2021	31.12.2020
Depreciation of tangible fixed assets	5,022	5,942
Other Creditors	1,145	1,000
Accountancy services	2,520	1,196
	8,687	8,138

6: Analysis of staff costs

	31.12.2021	31.12.2020
Wages & salaries	98,029	102,510
Social security costs	5,873	4,827
Pension costs	2,149	2,148
	106,051	109,485

The average number of full-time equivalent employees during the period was 3 (2020: 3) with all employees' time involved in providing either governance of the Charity or support services to charitable activities.

No employee had emoluments in excess of £60,000 (2020 - NIL)

No trustee received any remuneration during the period. (2020 £NIL)

No trustee received any benefits in kind during the period. (2020 £NIL)

No trustee received any reimbursement of expenses during the period. (2020 £NIL)

Salary paid to Senior Manager was £43,996 (2020: £40,176)

7. Tangible Fixed Assets

	Fixtures, Fitting & Equipments	Improvement Leasehold property
COST		
At 1st January 2021	87,230	83,266
Additions	2,262	3,964
At 31st December 2021	89,492	87,230
DEPRECIATION		
At 1st January 2021	69,405	63,463
Charge for the year	5,022	5,942
At 31st December 2021	74,427	69,405
NET BOOK VALUE		
At 31st December 2021	15,065	17,825
At 31st December 2020	17,825	19,803

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2021

8. Debtors: amounts falling due within one year		31.12.21		31.12.20
		£		£
Other debtors and prepayments - unrestricted		-		251
10. Cash at bank and in Hand - unrestricted		31.12.21		31.12.20
		£		£
Cash and cash equivalents - unrestricted		379,421		344,745
11. Creditors: amounts falling due within one year		31.12.21		31.12.20
		£		£
PAYE		-		417
Other creditors and accruals		2,520		6,000
		2,520		6,417
12. Analysis of charitable funds	At 01.01.20	Income	Expenditure	At 31.12.21
Analysis of fund movement				
Total unrestricted funds	350,026	451,515	422,120	379,421
Restricted funds				
Sadaqah, Zakat and Iftar funds	-	-	-	-
Total funds restricted + unrestricted	350,026	451,515	422,1200	379,421

Restricted funds are to be used only for the following specific purposes:

Restricted donations are those which are spent in accordance with donors' instructions.

There was one such donation this year restricted to Iftar.

12. Related Party Transactions and Trustee's Remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or is payable for the year to any trustees or to any person or persons known to be connected with any of them.

AL Najah Educational Project Ltd whose directors are employees of the charity received fees totalling to £64,000 during the period (2020: £72,100) see note 3 above.

KASIM BIN MOHAMMED AL-THANI

England & Wales - Charity number 1075012

Accounts



**KASIM BIN MOHAMMED AL -THANI
(MAYFAIR ISLAMIC CENTRE)**

(Annual Report & Accounts For the year ended 31st December 2020)

Charity Registration No: 1075012

LEGAL AND ADMINISTRATIVE INFORMATION

Reference and administrative details

Charity Number	1075012
Principal Address	19 Hertford Street London W1J 7RU
Trustees	H E Ahmed Al-Marri Sh Mansour Mohammed A A Al-Mesleh Mr Mohammed El Khamlichi Mr Nasser Yousuf A A AL-Sulaiti Dr Mohamad Al Kaabi (resigned on 25.07.2020)
Chief Executive officer	Dr Hafez Ahmad
Bankers	AL Rayan Bank 77-79 Edgware Road London W2 2HZ Qatar National Bank (This account was closed on 30.06.2020, due to bank's strategic approach towards the charities ac- count) Unity Trust Bank (opened in August 2020).
Accountants	SMQ Accountancy and Management Consultancy Ltd Crown House, Suite 702 North circular road
Solicitors	Farooq Bajwa & Co 45 Charles street London W1J 5EH

**KASIM BIN MOHAMMED AL-THANI MAYFAIR
ISLAMIC CENTRE TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

Trustees Report & Accounts for the year ended on 31st December 2020.

The Board of Trustees present their report, together with the audited financial statements of Kasim Bin Mohammed Al-Thani (the charity) for the year ended 31st December 2020.

The trustees confirm that the financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law, and the requirement of the Statement of Recommended Practice (SORP FRS 102), "Accounting and Reporting by Charities" (effective January 2016) and in accordance with the Charities Act 2011.

Structure, governance, and management:

The charity was formed by a trust deed dated 6 November 1998 and registered on 7th April 1999.

Under the terms of the Trust deed, the trustees are appointed to the board of trustees and there are currently four trustees (Dr. Dr Mohamad Al Kaabi resignation of the health treatment at 25 of July 2020).

On the appointment of trustees, they are given a copy of the charity's constitution to read and fully understand to ensure that they act in the furtherance of the charity's objectives.

They are also given various booklets issued by the charity commission to ensure that they understand the regulations governing the charity.

The Board of Trustees meets quarterly. Other ad hoc meetings and telephone conferences involving either the whole Board or selected members of the Board are also held as required. Office bearers – Chairman, Treasurer and CEO - are responsible for the day to day running of the charity and manage the staff and volunteers of the charity on behalf of the trustees.

Risk management:

The Trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of those risks happening, and the measures taken to manage them. The trustees review this risk matrix from time to time.

The trustees are satisfied that 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 kept under review. Appropriate Disclosures DBS checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the Mosque or community centre.

Strategies:

We want to make our centre an accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can gather to learn about the religion and worship. An important part of our strategy is community welfare and education. All our community facilities and activities welcome the participation of all in our local community, Muslims, and non- Muslims alike.

Most of our activities are free and supported by donations or grant funding. Where a charge is made, concessions are made for students, people on means-tested benefits and pensioners.

We also endorse interfaith dialogue with other religious groups to clarify misconceptions, finding common ground, and enhancing civil society through promoting harmony and common values.

Our values

Transparency by communicating internally and externally with unwavering people, honesty, and respect.

Integrity: We act transparently with our mission, being honest and transparent in what we do and say. We openly collaborate in pursuit of the truth. We have no tolerance for politics, hidden agendas, or passive-aggressive behaviour.

Respect: We affirm the dignity, potential and contribution of participants, donors, partners, staff, and volunteers.

Partnerships: We always aim to work to serve the wider community.

Quality: We constantly challenge ourselves to the highest levels of learning and performance to achieve greater impact.

Objectives of the charity:

- 1) To provide a religious place of worship in the locality of London to advance and promote the knowledge of the religion of Islam for the public benefit.
- 2) To advance education of Muslims.
- 3) To provide facilities for the establishment of a library and resource centre for the promotion of Islamic education.
- 4) To relieve poverty within the Muslim community.

Our objectives are set to reflect our faith and community aims. Our dual aims to remain to provide a facility where Muslims can worship and to provide a community facility for all the inhabitants of in the locality of London.

It also aims to advance the education of Muslims and to relieve poverty within the Muslim community. The policies adopted in furtherance of these objectives are shown in the review of activities below, and there has been no change in these during the year.

Public benefit statement:

The charitable objective of Mayfair Islamic Centre set out in its Memorandum and articles of association is to advance and promote the knowledge of the religion of Islam for the public benefit.

The Trustees have considered how our work may most effectively further our charitable objectives for the benefit of the public and have had regard to the charity commissions guidance on public benefit when reviewing the aims and objectives of the charity and planning future activities.

Review of activities:

Activities and achievements:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities provide benefit both to those who worship at our Mosque and the wider community of Westminster and surrounding areas.

Religious activities:

Our Mosque provides a centre for prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers: The Mosque is open all day for daily and Friday prayers. During the week we have hundreds of people who regularly attend daily prayers and around 500 who regularly attend Friday and Ramadan prayers. Due to Covid-19 in the beginning of year 2020 we had to adapt to safety measures including social distancing and even close the Mosque during the lockdown.

The reading of the Quran and Hifz: Reading and memorisation of the Quran are considered an important element of religious education and training.

Community activities:

Festivals: The Mosque prepares food during the month of Ramadan for those attending our Mosque who wishes to break their fast together. Eid El ADHA was also celebrated at the Mosque with a family day. During this year because of the Pandemic, we did not open for Ramadan and no activities took place.

Nikkah: The Mosque provides Muslim couples with an appropriate location for Nikkah (Islamic marriage). Subject to civil registration. The charity completed many marriage contracts and acted as mediators in divorce cases under Sharia Law. It also acted as a mediator to help resolve family disputes in many cases.

Lectures and Study circles: The Mosque organises weekly lectures and study circles for its community in a daily basis on issues related to the religion of Islam, also, from time to time we invite guests and Scholars to give lectures on different topics of Islam. During this year because of the Pandemic, we did not have this activity from the beginning of year 2020.

Weekend School: The charity supports financially, AL Najah Educational Project Ltd, a company limited by guarantee which was formed for the sole purpose, of running a Weekend school for Arabic and extra curriculum activities at Hampstead School, Westbere Road London, NW2 3RT.

Nadi Park Royal: The charity also financially supports Nadi PR Ltd a company Limited by guaranteed number 11106630 which was formed for the purpose of running sports and youth activities at 260 old Oak Common Lane NW10 6DX.

Financial Assistance:

The Charity no longer makes donations to other charities, instead, larger fees were paid to Al Najah Educational Project Ltd and Nadi PR Ltd to carry out charitable activities on behalf of the charity

Reserve's policy:

It is the policy of the charity that unrestricted funds which have not been designated for a specific use will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. They consider the minimum level of reserves will be equivalent to at least six months.

In calculating the charity's reserves, the trustees have deducted from the total of unrestricted funds.

Tangible fixed assets as shown in the financial statements; this leaves free reserves of £356,404 (2019: £282,619).

Statement of trustees' responsibilities:

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practice (United Kingdom Accounting Standards). Charities' law requires the Trustees to prepare financial statements for each financial year. Under Charity Commission law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the situation of the charitable charity and of the incoming resources and application of resources, including the income and expenditure of the charitable Charity for that period. In preparing these financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently.

- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.

State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- a) Select suitable accounting policies and then apply them consistently.
- b) Observe the methods and principles in the Charities SORP.
- c) Make judgements and estimates that are reasonable and prudent.
- d) State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

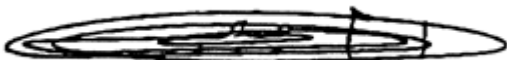
The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable Charity's transactions, disclose with reasonable accuracy at any time the financial position of the charitable Charity and the group and enable them to ensure that the financial statements the Charity's constitution.

They are also responsible for safeguarding the assets of the charitable charity and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities Insofar as each of the Trustees of the charitable charity at the date of approval of this report is aware there is no relevant audit information (information needed by the charitable charity auditor in connection with preparing the audit report) of which the charitable charity auditor is unaware.

Each Trustee has taken all the steps that he should have taken as a trustee to make himself aware of any relevant audit information and to establish that the charitable charity's auditor is aware of that information.

Approved by the 13th of July 2021 and signed on their behalf:

Signature



Mansour Mohammed El-Mesleh
Chairman

INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES OF

KASIM BIN MOHAMMED AL-THANI MAYFAIR ISLAMIC CENTRE

I report on the accounts of the charity for the year ended 31st December 2020, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- a) Examine the accounts (under section 145 of the 2011 Act);
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- c) To state whether particular matters have come to my attention.

Basis of independent examiners Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements: a) to keep accounting records in accordance with section 140 of the 2011 Act; and b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road
London
NW10 7PN**

Date: 13th July 2021

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2020

INCOMING RESOURCES	Notes	Unrestricted fund	Restricted fund	31.12.2020	31.12.2019
Donations	2	419,941	-	419,941	421,000
Other income - HMRC JRS Furlough		34,963	-	34,963	-
Investment income		2,477	-	2,477	2,433
Total		457,381	-	457,381	423,433
RESOURCES EXPENSES					
Charitable activities	3	381,400	-	381,400	415,093
Others	4	2,196	-	2,196	3,854
Total		383,596	-	383,596	418,947
Net Income / Expenditure		73,785	-	73,785	4,486
Net Movement in funds		73,785	-	73,785	4,486
Reconciliation of funds					
Total funds as at 01.01.2020		282,619	-	282,619	278,133
Total funds 31.12.2020		356,404	-	356,404	282,619

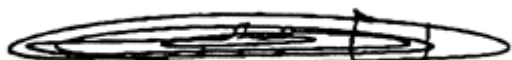
The Statement of Financial Activities includes all surpluses and deficits in the year. All incoming resources and resources expended derive from continuing activities.

KASIM BIN MOHAMED AL-THANI
MAYFAIR ISLAMIC CENTRE
BALANCE SHEET AS AT 31 DECEMBER 2020

		Unrestricted fund	Restricted fund	31.12.2020	31.12.2019
TANGIBLE ASSETS					
Fixed Assets		17,825		17,285	19,804
CURRENT ASSETS					
Debtors		251		251	251
Cash in Hand and Bank		344,745		344,745	262,884
Total Current Assets		344,996	-	344,996	263,135
CREDITORS					
Amounts falling due within one year		(6,417)		(6,417)	(320)
NET CURRENT ASSETS		338,579	-	338,579	262,815
TOTAL ASSETS LESS CURRENT LIABILITIES		356,404	-	356,404	282,619
NET ASSETS		356,404	-	356,404	282,619
FUNDS					
Unrestricted funds	15	356,404		356,404	282,619
Restricted funds		-		-	-
		356,404	-	356,404	282,619

The financial Statements were approved by the Trustees and were signed on their behalf by:

Signed:



.....
Mansour Mohammed El-Mesleh

Date: 13th July 2021

1: Basis of Preparation:

1.1 Basis of Accounting:

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice. Accounting and Reporting by Charities preparing their accounts in accordance with the relevant Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 issued on 16 July 2014 and with the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS 102.

1.2 Income:

All incoming resources are included in the statement of financial activities (SoFA) when the charity has entitlement to the funds, certainty of receipt and when the amount can be measured with sufficient reliability. There has been no offsetting of assets and liabilities or income and expenses unless permitted by FRS102 SORP. Grants and donations are only included in the SoFA when the general income recognition criteria are met. The charity occupies rent free building at 19 Hertford Street London W1J 7RU from Al-Andalus Investment & Co. This was not included as donated service nor as an expense as the value of the service cannot be measured with reliability.

1.3 Expenditure and Liabilities:

Expenditure is accounted for on an accrual basis and has been included under expense categories that aggregates all costs for allocation by natural category.

Support costs are those costs incurred directly in support of expenditure on the object of the charity. Governance cost are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements. The charity made no redundancy payment during the reporting period.

1.5 Tangible Fixed Assets:

These are capitalised if they are used for more than one year and are stated at cost less depreciation. Depreciation was charged so as to write off the cost of fixed assets over their estimated useful lives. Depreciation was charged so as to write off the cost of fixed assets over their estimated useful lives using the reducing balance method at the rate of 25% p.a Leasehold property was depreciated fully using the straight-line basis over the useful life of the lease. All assets costing more than £50 are capitalised and at historic cost. Fixed assets are stated at cost less, accumulated depreciation.

1.6 Charitable activities

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

1.7 Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its accountancy and independent examination fees and costs linked to the strategic management of the charity.

1.8 Current Assets Investments

The charity has cash on deposit to meet short term cash commitments as they fall due.

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2020

2. DONATIONS AND LEGACIES

	31.12.20	31.12.19
Donations - Ministry of Awkaf in Qatar	419,941	420,000
Other Donation	-	1,000
Investment Income- Return on Savings	2,477	2,433
HMRC JRS Furlough income	34,963	-
Total Income	457,381	423,433

3. Expenditure on charitable activities - All unrestricted

	31.12.2020	31.12.2019
Alnajah Educational Project Ltd	72,100	105,975
Nadi PR Ltd	48,250	109,094
Professional + Consultancy Fees	26,599	13,290
Ramadan Breakfast and Masjid Expenses	51,000	24,957
Staff cost	109,485	98,433
Rent and Rates	15,065	6,797
Light and heat	6,979	6,638
Building repairs and maintenance	10,225	3,510
Cleaning	31,939	29,209
Insurance	4,237	5,993
Transport and port handling charges	-	1,249
Bank Charges and Interest	69	58
Telephone and Fax	1,198	1,210
Other expenses	189	138
Printing postage and stationery	319	526
Depreciation	5,942	8,016
	383,596	415,093

Al Najah educational Project Ltd is a company limited by guarantee registered in England and Wales under number 7627291 the directors of which are employees of the charity.

The service agreement between the charity and the company states that annual fees payable to the company are £72,000 per annum. Fees paid by the charity during the period were £66,100 (2019: £105,975). The additional fees relates to additional activities requested by the charity to be performed by the company.

The service agreement with Nadi PR Ltd states that the annual fee to be paid by the charity s £48,000. Actual fees aid during the year were £48,250 (2019: £109,094). The additional fees relate to additional services requested by the charity.

MAYFAIR ISLAMIC CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

YEAR ENDED 31 DECEMBER 2020

4. Governance costs	31.12.2020	31.12.2019
Accountancy fees	1,196	2,414
Independent Examination	1,000	1,440
	2,196	3,854

5: Net income / (outgoing) resources for the year are stated after charging:

	31.12.2020	31.12.2019
Depreciation of tangible fixed assets	5,942	8,037
Independent Examination Fee	1,000	1,440
Accountancy services	1,196	2,414
	8,138	11,891

6: Analysis of staff costs

	31.12.2020	31.12.2019
Wages & salaries	102,510	90,482
Social security costs	4,827	6,115
Pension costs	2,148	766
	109,485	97,363

The average number of full-time equivalent employees during the period was 3 (2019: 3) with all employees' time in providing either governance of the Charity or support services to charitable activities.

No employee had emoluments in excess of £60,000 (2019 - NIL)

No trustee received any remuneration during the period. (2019 £NIL)

No trustee received any benefits in kind during the period. (2019 £NIL)

No trustee received any reimbursement of expenses during the period. (2019 £NIL)

Salary paid to Senior Manager was £40,176 (2019: £40,176)

7. Tangible Fixed Assets

	Fixtures, Fitting & Equipments	Improvement Leasehold property
COST		
At 1st January 2020	83,266	14,153
Additions	3,964	-
At 31st December 2020	87,230	14,153
DEPRECIATION		
At 1st January 2020	63,463	14,152
Charge for the year	5,942	-
At 31st December 2020	69,405	14,152
NET BOOK VALUE		
At 31st December 2020	17,825	1
At 31st December 2019	19,803	1

KASIM BIN MOHAMMED AL-THANI
MAYFAIR ISLAMIC CENTRE
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2020

8. Debtors: amounts falling due within one year		31.12.2020		31.12.2019
		£		£
Other debtors and prepayments - unrestricted		251		251
10. Cash at bank and in Hand - unrestricted		31.12.2020		31.12.2019
		£		£
Cash and cash equivalents - unrestricted		344,745		262,884
11. Creditors: amounts falling due within one year		31.12.2020		31.12.2019
		£		£
PAYE		417		320
Other creditors and accruals		6,000		-
		6,417		320
12. Analysis of charitable funds	At 01.01.20	Income	Expenditure	At 31.12.20
Analysis of fund movement				
Total unrestricted funds	282,619	457,381	383,596	356,404
Restricted funds				
Sadaqah, Zakat and Iftar funds	-	-	-	-
Total funds restricted + unrestricted	282,619	457,381	383,596	356,404

Restricted funds are to be used only for the following specific purposes:

Restricted donations are those which are spent in accordance with donors' instructions.

There was one such donation this year restricted to Iftar.

12. Related Party Transactions and Trustee's Remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or is payable for the year to any trustees or to any person or persons known to be connected with any of them.

AL Najah Educational Project Ltd whose directors are employees of the charity received fees totalling to £66,100 during the period (2019: £105,975) see note 3 above.