

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

England & Wales · Charity number 1076592

Details

Other names	MADRASSA ARIBA TALEEN-UL-QURAN & MOSQUE, MASJID-E-HAMZA, MATQ MOSQUE
Status	Registered
Legal form	Other
Registered	1999-07-15
Register	View on the Charity Commission register

Contact

Address	Madrassa Arbia Taleem Quran Katherine Street Ashton-Under-Lyne OL7 0AL
Phone	01613309837
Website	info@msjidhamzah.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ASHTON-UNDER-LYNE AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") IN PARTICULAR THOSE OF ISLAMIC RELIGION, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF HEALTH FOR THE SAID INHABITANTS; TO ADVANCE THE ISLAMIC RELIGION AMONGST MUSLIMS LIVING IN THE AREA OF BENEFIT BY PROVIDING THEM WITH FACILITIES FOR RELIGIOUS OBSERVANCE, AS PRESCRIBED BY ISLAM. ESTABLISH OR SECURE THE ESTABLISHMENT, OF A CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS

Activities: Religious Activities

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** ASHTON-UNDER-LYNE AND THE NEIGHBOURHOOD
- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£160,500	£138,249	-	-
2024-03-31	£150,628	£132,400	-	-
2023-03-31	£124,856	£119,309	-	-
2022-03-31	£149,044	£107,633	-	-
2021-03-31	£97,323	£94,843	-	-

Trustees

Name	Role	Appointed
BASHIR AHMED	Chair	
MOHAMMED ANWAR		
MOHAMMED SULEMAN		
TAHIR AYOOB JEEWA		

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

England & Wales - Charity number 1076592

Accounts

2025

Charity no : 1076592

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

Trustees' Report and Financial Statements
For the period ended 31/03/2025

Date 23/09/2025

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

Trustees' Report and Financial Statements
For the period ended 31/03/2025

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Trustees' Report and Financial Statements For the period ended 31/03/2025

The Trustees present financial statements for the period ending 31/03/2025

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

1 Reference and administrative details

Madrassa Arbia Taleem-ul-Quran & Mosque (charity registration number 1076592) performs the religious activities.

Trading name

Masjid-E-Hamza or MATQ Mosque

Registered office

Katherine Street
Ashton-under-lyne
OL7 0AN

Trustees

The Trustees of the charity who served during the period and were:

Bashir Ahmed
Tahir Ayoob Jeewa
Mohammed Suleman
Mohammed Anwar

Independent examiner

Abid Akram FCCA
RMA Accountants Ltd
34 Booth street
Ashton-under-lyne
OL6 7LD

Web-site

2 Our Values

Delivering excellence through commitment to continually improve quality of care.

Respecting people, showing compassion and improving lives.

Working together, treating one another with respect and dignity, and leading by example through the notion of accountability.

3 Structure, governance and management

3.1 Governing Document

Madrassa Arbia Taleem-ul-Quran & Mosque (charity registration number 1076592) performs the religious activities.

3.2 Recruitment and appointment of Trustees

The Trustees have power to appoint any person to be a Trustee.

3.3 Organisational Structure

madrassa arbia taleem ul quran & mosque is governed by its Trustee Board which is responsible for setting the strategic direction of the organisation and the policy of the charity. The trustees carry the ultimate responsibility for the conduct of charity and for ensuring that the charity satisfies its legal and contractual obligations. The trustees may delegate the implementation of their decisions or day-to-day management of the affairs of the Charity to any employee of the Charity, person or committee as they think fit. Any committee must include at least one Trustee.

Decisions are determined by a simple majority of votes. In the case of an equality of votes the Chairman of the meeting has the casting vote.

4 Objective and activities

Mosque is place for worship, the mosque also functions as a community hub, fostering faith, learning, and support. Its ultimate mission is to strengthen the connection with Allah (God) and promote unity, peace, and spiritual growth.

Following is the list of few of our activities which we are planning to do:-

- 1 Providing best facilities to daily worshippers
- 2 Providing islamic education to whoever is seeking to take education.

4.1 How we work

A mosque is a place of worship where Muslims gather for daily prayers, Jumu'ah (Friday prayer), and special prayers like Taraweeh during Ramadan. It also functions as a community hub, offering educational programs, Quranic classes, and youth activities. Beyond worship, mosques facilitate charitable work. Ultimately, the mosque serves as a center for both individual reflection and collective community life.

4.2 Identifying the need

We communicate with local residents and Through Donation we meet the expenses of Mosque.

**Trustees' Report and Financial Statements
For the period ended 31/03/2025**

4.3 Who:-

Children / young People

- Elderly / old People
- People With Disabilities

Anyone who is willing to attend the mosque

5 Achievements during the period

The year 2025 has been full of challenges and progress. Our charity has performed the following tasks:-

- 1) Been trying our best to provide the best facilities to worshippers who comes to mosque on daily or weekly basis.
- 2) We have the best tutors available who have been providing the islamic education to students.
- 3) Our speakers on the Friday prayers been delivering the best speech which gives knowledge to the public who attended the occasions

6 Public benefit

The Trustees of Madrassa arbia taleem ul quran & mosque believe they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

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Trustees' Report and Financial Statements

For the period ended 31/03/2025

7 Financial review

A summary of the results is shown below :

	2025	2024
	£	£
Income	160,500	150,628
Expenditure	138,249	132,400
Net (expenditure) income and movement in funds	<u>22,251</u>	<u>18,228</u>

8 Future plans

- Future plans for a mosque is to expanding facilities to accommodate growing communities, enhancing educational programs for all ages, and offering more youth engagement activities. Mosques may also focus on increasing charitable initiatives, promoting interfaith collaboration, and integrating technology for virtual services and educational tools.

9 Statement of trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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; and
- 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 disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements comply with current statutory requirements and the Charities SORP.

The Trustees report was approved and was signed on behalf of the Trustees by :

Mohammed Suleman



Date

9.10.25

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

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**Statement of Financial Activities
(including Income and Expenditure Account)
For the period ended 31/03/2025**

	Note	2025 £	2024 £
INCOME			
Donations and legacies	3	160,500	150,628
Income from other trading activities			
- Fundraising and events			
Total income		160,500	150,628
EXPENDITURE			
Expenditure on raising funds			
- Fundraising and events	4		
Expenditure on charitable activities			
- Postage		772	269
- Wages		71,709	69,091
- Sundry expenses		2,901	
- Insurance		3,678	3,275
- telephone		485	533
- Rent			
- Light & Heat		34,445	33,311
- Cleaning		1,379	295
- Council Fees			372
- Fire & Security		427	2,791
- Repairs & Renewal		4,450	1,475
- Water rates		7,172	8,221
- Staff entertainment			347
- Bank charges		1,338	539
- Accountancy charges		650	750
- Depreciation of equipment		7,243	9,053
- IT Costs		886	
- Legal and Professional		715	2,078
Total expenditure		138,249	132,400
Net income (expenditure) and movement in funds		22,251	18,228
		161,666	143,438
Fund balance on 31/03/2025		183,917	161,666

The statement of financial activities includes all gains and losses in the year.
All income and expenditure derive from continuing activities.

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

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Balance Sheet
For the period ended 31/03/2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets		28,970	36,213
Current assets			
Other debtors			
Cash & bank balances		170,334	132,956
		170,334	132,956
Creditors : amounts falling due within one year	7		
Trade Creditors		2,868	600
other Creditors		650	1,160
Funeral Service fund		11,554	3,600
Paye		314	2,143
		154,947	161,666
Net current (liabilities) assets		154,947	161,666
Net assets		183,917	197,880
b/fwd		161,666	143,438
Drawings			
This year funds		22,251	18,228
Total funds		183,917	161,666

The financial statements on pages 5 to 10 were approved by the Board of Trustees and signed on its behalf by:



Mohammed Suleman

Date 9.10.25

Statement of Cash Flows
For the period ended 31/03/2025

	2025 £	2024 £
Cash generated from operating activities	37,378	18,228
Cash flows from investing activities		
Increase in cash and cash equivalents	37,378	18,228
Cash and cash equivalents at the beginning of the year	132,956	115,328
Payments of the due fees		600
Cash and cash equivalents at the end of the year	170,334	132,956
Represented by :		
Cash & bank balances	170,334	132,956
Cash generated from operating activities		
Net movement in funds	22,251	8,962
Depreciation	7,243	-
Interest income included in investing activities	-	-
Increase in debtors		
Increase in creditors		
Increase In Accruals		600
Increase In Accruals	(7,884)	
	37,378	9,562

Accounting PoliciesFor the period ended 31/03/2025

1 General information

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

2 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows :

Basis of preparation

These financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in the functional currency of the Charity.

Income

All income is recognised once the charity has entitlement to the funds, it is certain that the resources will be received and the monetary value can be measured with sufficient reliability. Income received in advance of a specified service is deferred until the criteria for income recognition are met.

Interest on funds held is included when receivable and the amount can be measured reliably which is normally on notification of the amount by the bank.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Expenditure on charitable activities comprise the costs incurred by the charity where the primary aim is the delivery of activities and services within the objects of the charity.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs linked to the strategic management of the charity.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Tax

The Charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

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Notes to the Financial Statements
For the period ended 31/03/2025

3	Donations and legacies		2025
			£
	Donations		160,500
			160,500
			<hr/>
4	Fundraising and events		2025
			£
	Event Costs		
	Other		-
	Advertising		-
			<hr/>
5	Taxation		
	The company is a registered charity and does not pay corporation tax.		
6	Trustee remuneration and expenses		
	No remuneration has been paid to the trustees during this period. Travel expenses have been re-imbursed.		
7	Creditors : amounts falling due within one year		2025
			£
	Trade creditors		
	Other taxes and social security costs		314
	Other creditors		650
	Funeral Fund		11,554
			<hr/>
			12,519
			<hr/>
8	Total funds	£	
	Restricted funds	183,917	
	Unrestricted funds		
		<hr/>	
		183,917	
		<hr/>	
9	Control		
	There is no ultimate controlling party.		

Independent Examiner's Report to the Trustees of Alauddin Siddiqui Trust

For the period ended 31/03/2025

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under the law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state where particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.


Independent examiner's statement

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

- a) which gives me reasonable cause to believe that in any material respect the requirements:
 - keep accounting records in accordance with section 145 of the 2011 charities Act;
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Use of my report

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.


Abid Akram FCCA
RMA Accountants Ltd
34 Booth street
Ashton-under-lyne
OL6 7LD

Date

09/10/2025

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

England & Wales - Charity number 1076592

Accounts

2024

Charity no : 1076592

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

Trustees' Report and Financial Statements
For the period ended 31/03/2024

Date 30/01/2025

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

Trustees' Report and Financial Statements
For the period ended 31/03/2024

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OL7 0AN

Trustees

The Trustees of the charity who served during the period and were:

Bashir Ahmed
Tahir Ayoob Jeewa
Mohammed Suleman
Mohammed Anwar

Independent examiner

Abid Akram FCCA
RMA Accountants Ltd
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Web-site

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3 Structure, governance and management

3.1 Governing Document

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Mosque is place for worship, the mosque also functions as a community hub, fostering faith, learning, and support. Its ultimate mission is to strengthen the connection with Allah (God) and promote unity, peace, and spiritual growth.

Following is the list of few of our activities which we are planning to do:-

- 1 Providing best facilities to daily worshippers
- 2 Providing islamic education to whoever is seeking to take education.

4.1 How we work

A mosque is a place of worship where Muslims gather for daily prayers, Jumu'ah (Friday prayer), and special prayers like Taraweeh during Ramadan. It also functions as a community hub, offering educational programs, Quranic classes, and youth activities. Beyond worship, mosques facilitate charitable work. Ultimately, the mosque serves as a center for both individual reflection and collective community life.

4.2 Identifying the need

We communicate with local residents and Through Donation we meet the expenses of Mosque.

**Trustees' Report and Financial Statements
For the period ended 31/03/2024**

4.3 Who:-

Children / young People

- Elderly / old People
- People With Disabilities

Anyone who is willing to attend the mosque

5 Achievements during the period

The year 2024 has been full of challenges and progress. Our charity has performed the following tasks:-

- 1) Been trying our best to provide the best facilities to worshippers who comes to mosque on daily or weekly basis.
- 2) We have the best tutors available who have been providing the islamic education to students.
- 3) Our speakers on the Friday prayers been delivering the best speech which gives knowledge to the public who attended the occassions

6 Public benefit

The Trustees of Madrassa arbia taleem ul quran & mosque believe they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charitv Commission.

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

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Trustees' Report and Financial Statements
For the period ended 31/03/2024

7 Financial review

A summary of the results is shown below :

	2024	2023
	£	£
Income	150,628	124,856
Expenditure	132,400	119,309
Net (expenditure) income and movement in funds	<u>18,228</u>	<u>5,547</u>

8 Future plans

- Future plans for a mosque is to expanding facilities to accommodate growing communities, enhancing educational programs for all ages, and offering more youth engagement activities. Mosques may also focus on increasing charitable initiatives, promoting interfaith collaboration, and integrating technology for virtual services and educational tools.

9 Statement of trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

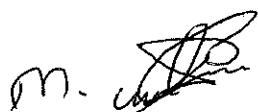
In preparing these financial statements, the Trustees are required to:

- 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; and
- 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 disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements comply with current statutory requirements and the Charities SORP.

The Trustees report was approved and was signed on behalf of the Trustees by :



Mohammed Suleman

Date

30/01/2025

**Statement of Financial Activities
(including Income and Expenditure Account)
For the period ended 31/03/2024**

	Note	2024 £	2023 £
INCOME			
Donations and legacies	3	150,628	124,856
Income from other trading activities			
- Fundraising and events			
Total income		150,628	124,856
EXPENDITURE			
Expenditure on raising funds			
- Fundraising and events	4		
Expenditure on charitable activities			
- Postage		269	
- Wages		69,091	70,530
- Sundry expenses			4,433
- Insurance		3,275	4364
- telephone		533	822
- Rent			3,868
- Light & Heat		33,311	29,702
- Cleaning		295	
- Council Fees		372	
- Fire & Security		2,791	
- Repairs & Renewal		1,475	4,789
- Water rates		8,221	
- Staff entertainment		347	
- Bank charges		539	561
- Accountancy charges		750	240
- Depreciation of equipment		9,053	
- Legal and Professional		2,078	
Total expenditure		132,400	119,309
Net income (expenditure) and movement in funds		18,228	5,547
		143,438	137,891
Fund balance on 31/03/2024		161,666	143,438

The statement of financial activities includes all gains and losses in the year.
All income and expenditure derive from continuing activities.

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

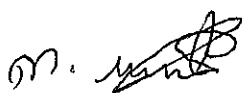
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Balance Sheet

For the period ended 31/03/2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets		36,213	33,888
Current assets			
Other debtors			
Cash & bank balances		132,956	119,523
Creditors : amounts falling due within one year	7	132,956	119,523
Trade Creditors		600	150
other Creditors		1,160	1,160
Funeral Service fund		3,600	6,520
Paye		2,143	2,143
Net current (liabilities) assets		161,666	143,438
Net assets		197,880	177,326
b/fwd		143,438	137,891
Drawings			
This year funds		18,228	5,547
Total funds		161,666	143,438

The financial statements on pages 5 to 10 were approved by the Board of Trustees and signed on its behalf by:



Mohammed Suleman

Date

30/01/2025

Statement of Cash Flows
For the period ended 31/03/2024

	2024	2023
	£	£
Cash generated from operating activities	18,228	5,547
Cash flows from investing activities		
Increase in cash and cash equivalents	18,228	5,547
Cash and cash equivalents at the beginning of the year	115,328	114,126
Payments of the due fees	600	150
Cash and cash equivalents at the end of the year	132,956	119,523
Represented by :		
Cash & bank balances	132,956	119,523
Cash generated from operating activities		
Net movement in funds	8,962	5,397
Depreciation	-	-
Interest income included in investing activities	-	-
Increase in debtors		
Increase in creditors		
Accruals	600	150
	9,562	5,547

Accounting PoliciesFor the period ended 31/03/2024

1 General information

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

2 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows :

Basis of preparation

These financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in the functional currency of the Charity.

Income

All income is recognised once the charity has entitlement to the funds, it is certain that the resources will be received and the monetary value can be measured with sufficient reliability. Income received in advance of a specified service is deferred until the criteria for income recognition are met.

Interest on funds held is included when receivable and the amount can be measured reliably which is normally on notification of the amount by the bank.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Expenditure on charitable activities comprise the costs incurred by the charity where the primary aim is the delivery of activities and services within the objects of the charity.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs linked to the strategic management of the charity.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Tax

The Charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Accounting PoliciesFor the period ended 31/03/2024

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment

Fixed assets are depreciated so as to write off the cost or valuation, less anticipated residual value, over their anticipated useful lives, subject to annual review, as follows:

Office equipment	20% straight line
------------------	-------------------

Depreciation methods, useful lives and residual values are reviewed if there is an indication of a significant change since the last annual reporting date.

Residual value is based on prices prevailing at the date of acquisition or subsequent valuation. Where, because of high estimated residual value, depreciation is immaterial, no depreciation is charged but an annual review for impairment is performed. Both residual values and useful lives are reviewed and adjusted, if appropriate, at each financial year end.

The carrying amounts of the charity's assets are reviewed for impairment when events or changes in circumstances indicate that the carrying amount of the fixed asset may not be recoverable. If any such indication exists, the asset's recoverable amount is estimated

Fund accounting

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the

Restricted funds are funds which have been given for a particular purpose.

Designated funds comprise those funds which the trustees periodically set aside for specific projects including future projects and property refurbishments.

Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount can be measured or estimated reliably. Creditors and provisions are normally measured at their settlement amount.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recorded at transaction value and subsequently measured at their settlement value.

Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

Page 10

Notes to the Financial Statements

For the period ended 31/03/2024

3	Donations and legacies		2024
			£
	Donations		150,628
			150,628
			<hr/>
4	Fundraising and events		2024
			£
	Event Costs		-
	Other		-
	Advertising		-
			<hr/>
5	Taxation		
	The company is a registered charity and does not pay corporation tax.		
6	Trustee remuneration and expenses		
	No remuneration has been paid to the trustees during this period. Travel expenses have been re-imbursed.		
7	Creditors : amounts falling due within one year		2024
			£
	Trade creditors		600
	Other taxes and social security costs		1,160
	Other creditors		2,995
	Accruals-Accountancy fee		2,143
			<hr/>
			6,898
			<hr/>
8	Total funds	£	
	Restricted funds	161,066	
	Unrestricted funds		
		<hr/>	
		161,066	
		<hr/>	
9	Control		
	There is no ultimate controlling party.		

Independent Examiner's Report to the Trustees of Alauddin Siddiqui Trust**For the period ended 31/03/2024****Respective responsibilities of trustees and examiner**

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

Having satisfied myself that the charity is not subject to audit under the law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state where particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- a) which gives me reasonable cause to believe that in any material respect the requirements:
- keep accounting records in accordance with section 145 of the 2011 charities Act;
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Use of my report

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.



Abid Akram FCCA
RMA Accountants Ltd
34 Booth street
Ashton-under-lyne
OL6 7LD

Date 30/01/2025

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

England & Wales - Charity number 1076592

Accounts

Charity Number: 1076592

MADRASSA ARBIA TALEEM UL QURAN & MOSQUE

CHARITY ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

MADRASSA ARBIA TALEEM UL QURAN & MOSQUE

Information

Accountants:

Fayyaz & Co.
Accountants
392 Ashton Road
Oldham
OL8 3HF.

MADRASSA ARBIA TALEEM UL QURAN & MOSQUE

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MADRASSA ARBIA TALEEM UL QURAN & MOSQUE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

On the Unaudited Accounts of Madrassa Arbia Taleem Ul Qurach & Mosque

In accordance with the engagement letter dated 25/04/2022 we have prepared for your approval the accounts of Madrassa Arbia Taleem ul Quran & Mosque for the year ended 31 March 2023 as set out on pages 2 to 4 from the entity's accounting records and from information and explanations you have give to us.

Our work has been undertaken solely to prepare for your approval the accounts of Madrassa Arbia Taleem ul Quran & Mosque and state those matters that we have agreed to state to you in this report in accordance with the requirement.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the accounts.

(Mohammad Fayyaz)
Fayyaz & Co.
Accountants
392 Ashton Road
Oldham,
OL8 3HF.

28 January 2024

MADRASSA ARBIA TALEEM UL QURAN & MOSQUE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>		<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>
INCOME			
Mosque Collection		70025	68129
Fee		32284	1500
Other Collection		22547	79415
		-----	-----
		124856	149044
 EXPENSES			
Wages and salaries	70530		69967
Rent, Rates, etc.	3868		3087
Insurance & Licensing fees	4364		2639
Light and Heat	29702		16568
Repair and Maintenance	4789		13131
Telephone and fax	822		780
Bank Charges	561		108
Sundry Expenses	4433		1248
Accountancy Fees	240		105
	-----		-----
		(119309)	(107633)
 NET PROFIT FOR THE YEAR			
		-----	-----
		<u>5547</u>	<u>41411</u>

MADRASSA ARBIA TALEEM UL QURAN & MOSQUE

Balance Sheet

as at 31 March 2023

		<u>2023</u>		<u>2022</u>	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	1		33888		33888
Current assets					
Cash at bank and in hand		119523		115169	
Current assets	2				
Trade creditors		150		74	
Other creditors		9823		11092	
		9973		11166	
Net current assets		109550		104003	
Total assets less current liabilities		143438		137891	
Fund account					
Brought forward at 1 April 2022		137891		96480	
Profit for the year		5547		41411	
		143438		137891	

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Secretary _____ Treasurer _____

MADRASSA ARABIA MADRASSA ARABIA
TALEEM-UL-QURAN & MOSQUE TALEEM-UL-QURAN & MOSQUE

DATE: _____

MADRASSA ARBIA TALEEM UL QURAN & MOSQUE

Note to the accounts

for the year ended 31 March 2023

1 Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 April 2022	33888	33888
Additions	0	0
	<hr/>	<hr/>
At 31 March 2023	33888	33888
	<hr/>	<hr/>
Net book value		
At 31 March 2023	33888	33888
	<hr/>	<hr/>
At 31 March 2022	33888	33888
	<hr/>	<hr/>

2 Current liabilities

	2023	2022
	£	£
Funeral service fund	6520	7505
Trade creditors	150	74
Taxes and social security cost	2143	288
Other creditors	1160	3299
	<hr/>	<hr/>
	9973	11166
	<hr/>	<hr/>

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

England & Wales - Charity number 1076592

Accounts

Madrassa Arbia Taleem ul Quran & Mosque

Charity Accounts

for the year ended 31 March 2022

Madrassa Arbia Taleem ul Quran & Mosque

Information

Accountants

Davenport Hodgkiss
Chartered Certified Accountants
1A Wilton Street
Chadderton
Oldham
OL9 7NZ

Madrassa Arbia Taleem ul Quran & Mosque

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Madrassa Arbia Taleem ul Quran & Mosque

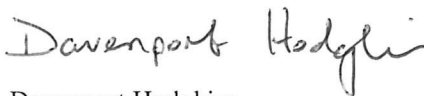
**Report to the Proprietor
on the Unaudited Accounts of Madrassa Arbia Taleem ul Quran & Mosque**

In accordance with the engagement letter dated 28 August 2021 we have prepared for your approval the accounts of Madrassa Arbia Taleem ul Quran & Mosque for the year ended 31 March 2022 as set out on pages 2 to 4 from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

Our work has been undertaken solely to prepare for your approval the accounts of Madrassa Arbia Taleem ul Quran & Mosque and state those matters that we have agreed to state to you in this report in accordance with the requirements of the The Association of Chartered Certified Accountants, as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Davenport Hodgkiss

Chartered Certified Accountants
1A Wilton Street
Chadderton
Oldham
OL9 7NZ

28 November 2022

Madrassa Arbia Taleem ul Quran & Mosque

**Income and expenditure account
for the year ended 31 March 2022**

	2022		2021	
	£	£	£	£
Income				
Mosque Collection		68,129		41,170
Fee		1,500		9,305
Other Collection		79,415		46,849
		<u>149,044</u>		<u>97,324</u>
Expenses				
Wages and salaries	69,967		77,630	
Rates	3,087		1,078	
Insurance & license fees	2,639		2,522	
Light and heat	16,568		8,853	
Repairs and maintenance	13,131		3,193	
Telephone and fax	780		-	
Computer costs	105		89	
Bank charges	108		311	
Sundry expenses	1,248		665	
		<u>(107,633)</u>		<u>(94,341)</u>
Net profit		<u>41,411</u>		<u>2,983</u>

Madrassa Arbia Taleem ul Quran & Mosque

**Balance sheet
as at 31 March 2022**

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	1		33,888		9,713
Current assets					
Cash at bank and in hand		115,169		97,802	
Current liabilities (note 2)					
Trade creditors		74		-	
Other creditors		11,092		11,035	
		<u>11,166</u>		<u>11,035</u>	
Net current assets			<u>104,003</u>		<u>86,767</u>
Total assets less current liabilities			<u><u>137,891</u></u>		<u><u>96,480</u></u>
Fund account					
Brought forward at 1 April 2021			96,480		93,497
Profit for the year			41,411		2,983
			<u>137,891</u>		<u>96,480</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Secretary

MADRASSA ARBIA
TALEEM-UL-QURAN & MOSQUE

Treasurer

MADRASSA ARBIA
TALEEM-UL-QURAN & MOSQUE

Date: 28th November 2022

Madrassa Arbia Taleem ul Quran & Mosque
Notes to the accounts
for the year ended 31 March 2022

1. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 April 2021	9,713	9,713
Additions	24,175	24,175
At 31 March 2022	<u>33,888</u>	<u>33,888</u>
Net book values		
At 31 March 2022	<u>33,888</u>	<u>33,888</u>
At 31 March 2021	<u>9,713</u>	<u>9,713</u>

2. Current liabilities

	2022	2021
	£	£
Funeral service fund	7,505	7,505
Trade creditors	74	-
Taxes and social security costs	288	248
Other creditors	3,299	3,282
	<u>11,166</u>	<u>11,035</u>

MADRASSA ARBIA TALEEM-UL-QURAN & MOSQUE

England & Wales - Charity number 1076592

Accounts

MADRASSA ARABIA TALEEM UL QURAN & MOSQUE
RICHMOND STREET, ASHON-UNDER-LYNE
LANCS. OL7 0AL


We/I have examined and approved the enclosed Accounts and confirm that we/I have made available all the relevant information and explanations for their preparation and are/am satisfied that they are in accordance with the books, records, information and explanations given by us/me.

Signed 

30/11/2022

Secretary

MADRASSA ARBIA
TALEEM-UL-QURAN & MOSQUE

Signed 

30.1.2022
Treasurer

MADRASSA ARBIA
TALEEM-UL-QURAN & MOSQUE

MADRASSA ARABIA TALEEM UL QURAN & MOSQUE
RICHMOND STREET, ASHON-UNDER-LYNE OL7 0AL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	£	£
<u>INCOME RESOURCES</u>		
Mosque Collection	£ 41,170.39	
Other Collection	£ 9,912.76	
Fee	£ 9,305.00	
HMRC Grant (Furlough Receipts)	£ 36,935.53	
		£ 97,323.68
<u>RESOURCES EXPENSED</u>		
Salaries & NI	£ 77,630.08	
Insurance & License Fees	£ 2,522.19	
Light & Heat	£ 8,852.62	
Telephone, Broadband & Postage	£ 503.17	
Water	£ 1,077.83	
Repairs & Renewals	£ 3,192.61	
IT Software Consumables	£ 88.80	
Sundry Expense	£ 665.29	
Service Charge	£ 310.72	
		£ 94,843.31
NET MOVEMENT IN FUNDS DURING THE YEAR		£ 2,480.37
TOTAL FUNDS BROUGHT FORWARD		£ 94,000.00
TOTAL FUNDS CARRIED FORWARD		<u>£ 96,480.37</u>

MADRASSA ARABIA TALEEM UL QURAN & MOSQUE
RICHMOND STREET, ASHON-UNDER-LYNE OL7 0AL

BALANCE SHEET AS AT 31 MARCH 2021

	£	£
FIXED ASSETS	£ 8,863.00	
Office Furniture & Equipments		
Addition: Computer	£ 490.00	
Office furniture	£ 360.00	
	£ 850.00	£ 9,713.00
CURRENT ASSETS		
Cash at bank	£ 97,486.09	
Cash Balance	£ 315.66	
CURRENT LIABILITIES		
CREDITORS		
PAYE	£ 248.14	
Salaries	£ 1,517.82	
Funeral Service Fund	£ 7,504.92	
Other Creditors	£ 1,763.50	
	£ 11,034.38	
Excess of Current Assets Over Current Liabilities		£ 86,767.37
Net Assets		<u>£ 96,480.37</u>
Financed by:		
CAPITAL ACCOUNT		
Unrestricted Funds		<u>£ 96,480.37</u>

MADRASSA ARABIA TALEEM UL QURAN & MOSQUE
RICHMOND STREET, ASHON-UNDER-LYNE
LANCS. OL7 0AL

COST OF NEW BUILDING

£

Balance as at 01.04.2017

£ 1,426,850.00
