

MASJID-e-NOOR & MADRESSAH ANWAROOL ISLAM
(INSTITUTE OF RELIGIOUS EDUCATION)
90 DARK LANE, BATLEY W YORKSHIRE WF17 7RN
REG No : 77734
CHARITY REG No : 1077956

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED

31.10.2022		31.10.2023	% Change on Prev Year
RECEIPTS			
15,436.00	Gift Aid	10,106.00	-34.53
1,673.00	Household Boxes	1,333.00	-20.32
2,959.00	Kutub Khana Income	380.00	-87.16
1,178.00	Lillah - Eid	1,375.00	16.72
11,670.00	Lillah - Jummah	13,721.00	17.57
1,050.00	Lillah - Other	1,854.00	76.57
13,480.00	Lillah - Ramadhan	12,434.00	-7.76
57,470.00	Madressah Income	74,362.00	29.39
740.00	Marriage Fees & Hall Rent	320.00	-56.76
16,550.00	Membership Fees	17,550.00	6.04
1,765.00	Solar Panel Income	1,597.00	-9.52
530.00	Tabligh Jamaat Contributions	489.00	-7.74
124,501.00		135,521.00	8.85
PAYMENTS			
1,266.00	Electricity	2,028.00	60.19
2,442.00	Gas	2,068.00	-15.32
94,583.00	Wages, Salaries & PAYE	102,522.00	8.39
452.00	Staff Pensions	521.00	
3,521.00	Imtehaan Prizes	3,886.00	10.37
2,690.00	IMWS & Marriage Fees	2,555.00	-5.02
2,621.00	Kutub Khana	3,077.00	17.40
1,935.00	Madressa Expenses	2,566.00	32.61
436.00	Net Telephone Charges	496.00	13.76
704.00	Printing & Stationery	816.00	15.91
1,022.00	Public Liability & Buildings Insurance	1,193.00	16.73
190.00	Radio Licence & Other Subscriptions/Fees	428.00	125.26
1,804.00	Repairs & Cleaning	13,104.00	626.39
986.00	Water Rates	1,424.00	44.42
114,652.00		136,684.00	19.22
9,849.00	SURPLUS RECEIPTS OVER PAYMENTS	-1,163.00	-111.81
-1,274.00	Costs of Equipment & Improvements		-100.00
8,575.00	Net Balance during the Year	-1,163.00	-113.56
94,974.00	BALANCE BROUGHT FORWARD	103,549.00	9.03
103,549.00	BALANCE CARRIED FORWARD	102,386.00	-1.12

RECONCILIATION WITH BANK & CASH BALANCES

101,508.00	Balance per Bank A/c as @ 31.10.2023	87,508.00	
85.00		8,359.00	
101,593.00		95,867.00	-5.64
1,956.00	Cash in Hand	6,519.00	233.28
103,549.00		102,386.00	-1.12

Daawie & Mitha LLP
62 Bradford Road,
Dewsbury, WF13 2DU
Tel: 01924 488588
Email: Info@daawiemitha.co.uk

MASJID-e-NOOR & MADRESSAH ANWAROOL ISLAM
(INSTITUTE OF RELIGIOUS EDUCATION)
90 DARK LANE, BATLEY
WEST YORKSHIRE, ENGLAND WF17 7RN
 CHARITY REG No : 1077956 REG No : 77734

STATEMENT OF ASSETS FOR THE YEAR ENDED 31 OCTOBER 2023

RESERVES

542,923.00	Balance at Start of the Year	552,772.00
9,849.00	Surplus Receipts over Payments	-1,163.00
	Movements in Kutub Khana Stock during the Year	
9,849.00		-1,163.00
552,772.00	TOTAL RESERVES AT END OF YEAR	551,609.00

RESERVES REPRESENTED BY :

378,338.00	Property at Cost + Subsequent Improvements b/f	378,338.00
		<u>0.00</u> 378,338.00
68,185.00	Balance at start of Year	68,185.00
		0.00
		<u>0.00</u>
68,185.00		68,185.00
2,700.00	Kutub Khana Stock at End of Year	2,700.00
101,593.00	Balance at Bank	95,867.00
1,956.00	Cash in Hand	6,519.00
552,772.00	TOTAL NET ASSETS AT END OF YEAR	551,609.00

Daawie & Mitha LLP
 62 Bradford Road,
 Dewsbury, WF13 2DU
 Tel: 01924 488588
 Email: Info@daawiemitha.co.uk



Independent Examiner's Report

Section A

Independent Examiner's Report

Report to the trustees/
members of

MASJID E NOOR AND MADRESSAH ANWAROOL ISLAM

On accounts for the year
ended

31st OCTOBER 2023

Charity no
(if any) 1077956

Set out on pages

See Accounts

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 for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts 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 1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date: 30th November 2023

Accountants Details:

Daawie & Mitha LLP

68 Bradford Road,

Dewsbury, WF13 2DU

Tel: 01924 488588

Email: Info@daawiemitha.co.uk

Professional body

Association of Chartered Certified Accountants