

**MARKAZUL-ULOOM AL ISLAMIYYA**  
**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**CHARITY NUMBER 1085563**

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**MARKAZUL-ULOOM AL ISLAMIYYA**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2021**

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**TRUSTEES:**

Mr. Kabir Hussain  
Mr. Mohammed Aslam  
Mr. Talhat Mahmood

**REGISTERED OFFICE:**

33-35 Ridge Road  
Rotherham  
South Yorkshire  
S65 1NS

**CHARITY NUMBER:**

1085563

**ACCOUNTANTS:**

Smart Accounting Ltd  
1 Ronald Road  
Darnall  
Sheffield  
S9 4RH

**BANKERS:**

Yorkshire Bank  
1 Frederick Street  
Rotherham  
South Yorkshire  
S60 1QP

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**MARKAZUL-ULOOM AL ISLAMIA**

**REGISTERED NO: 1085563**

33-35 RIDGE ROAD

ROTHERHAM

SOUTH YORKSHIRE, S65 1NS

**TRUSTEES**

Mr Kabir Hussain  
Mt Mohammed Aslam  
Mr Talhat Mahmood

**OFFICE**

Chairman  
Treasurer  
Secretary

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Type of governing document                      Trust deed

How the charity is constituted                      Trust

Trustees Selection Method                      Voting

**Objectives and activities**

The Markazul-Uloom Al- Islamiyya is constituted under a trust deed dated 18 September 2000 and has a registered charity no 1085563.

The objectives of the trust are to establish and operate the institution for the purpose of advancing education and to advance the Islamic religion to create Islamic and culture awareness.

Make adequate provision for higher studies of the Holy Quran, the Hadith and Islamic History, Philosophy and Secular Education and other related subjects.

The trustees must use the income (and may use the capital) of the Trust in promoting the objects.

**Organisation**

The trustees who have served during the year and since the year end are set out on page 1. Trustees are appointed by the board of trustees by the majority vote. They will serve as a trustee until they resign or removed from the board by majority vote. Trustee meet regularly as and when required discuss any project or general progress.

**Income Generation**

Income was generated by regular monthly donations by the parents of Muslim children who regularly come for Islamic education and by the other local Muslim community to promote the objective.

### **Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirms that systems have been established to enable regular reports to be produced so that any necessary steps can be taken to lessen those risks.

### **Financial review**

Charity does not have any specific policy to maintain reserve funds. It will call at local community to donate funds when charity is short of funds and needs money for any specific project.

### **Declaration**

Signed on behalf of charity's trustees

### **Signature**

Full name	Kabir Hussain
Position	Trustee
Date	17/03/2021

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF MARZKAZUL- ULOOM AL – ISLAMIYYA**

### **FOR THE YEAR ENDED 31 MARCH 2021**

**REGISTERED NO: 1085563**

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We report on the accounts of Markazul- Uloom Al- Islamiyya for the year ended 31 March 2021, which are set out on pages 5 to 11.

#### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed .

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Direction given by the Charity Commission (under section 145(5)(b) of the 2011 Act,) and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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 explanation 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 our examination, no matter has come to our attention (other than that disclosed below\*)

(1) Which gives us reasonable cause to believe that in, any material respect, the requirements:

- to keep Proper accounting records in accordance with section 130 of the 2011 Act; and
- 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date 18/01/2022

Name: Abdul Rashid

Relevant Professional qualifications or body:

Chartered Certified Accountants

Address:

1 Ronald Road Sheffield S9 4RH

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**MARKAZUL-ULOOM AL ISLAMIYYA**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

		2021			2020
		£	£	£	£
		<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>	<u>TOTAL</u>
<b><u>INCOMING RESOURCES</u></b>					
<b>Donations:</b>	<b>2</b>	34,265	-	34,265	32,774
<b>Activities in furtherance of the charity's objective:</b>					
Children's' parents regular monthly donations	<b>3</b>	41,040	-	41,040	40,320
<b>Activities for generating funds:</b>					
Book sales/ Charity Shop.	<b>4</b>	216	-	216	295
		<u>75,521</u>	<u>-</u>	<u>75,521</u>	<u>73,389</u>
<b><u>RESOURCES EXPENDED</u></b>					
<b>Cost of generating funds:</b>		-	-	-	-
<b>Charitable expenditure :</b>	<b>5</b>	4,130	-	4,130	33,759
<b>Cost of activities in furtherance of the charity's objective:</b>					
Establishment and education.	<b>5</b>	41,217	-	41,217	37,669
Management and administration.	<b>5</b>	673	-	673	3,653
<b>Total resources expended</b>		<u>46,020</u>	<u>-</u>	<u>46,020</u>	<u>75,081</u>
<b>Loss on disposal of buildings and plant and machinery.</b>	<b>8</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET INCOMING RESOURCES</b>	<b>6</b>	<u>29,501</u>	<u>-</u>	<u>29,501</u>	<u>(1,692)</u>
<b>NET MOVEMENT IN FUNDS</b>					
Funds balances B/fwd at 01/04/2020		<u>1,446,165</u>	<u>-</u>	<u>1,446,165</u>	<u>1,447,857</u>
Funds balances C/fwd at 31/03/2021		<u>1,475,666</u>	<u>-</u>	<u>1,475,666</u>	<u>1,446,165</u>

All incoming resources and resources expended derive from containing activities.

**MARKAZUL-ULOOM AL ISLAMIYYA**

**CHARITY BALANCE SHEET**

**As at 31 MARCH 2021**

		2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	8	1,448,798	1,449,472
<b>CURRENT ASSETS</b>			
Cash at bank & in hand		59,466	39,274
		1,508,264	1,488,746
<b>CREDITORS</b>			
Amounts falling due within one year	10	298	281
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,507,966	1,488,465
<b>CREDITORS</b>			
Amounts falling due after more than one year	11	32,300	42,300
<b>NET ASSETS OVER LIABILITIES</b>		1,475,666	1,446,165
<b>FUNDS ACCOUNT: UNRESTRICTED FUNDS</b>		£1,475,666	£1,446,165

Approved by the Board of Trustees:

A Kabir Hussain (Trustee)



**MARKAZUL-ULOOM AL ISLAMIYYA**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

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**1. ACCOUNTING POLICIES**

**(a) Basis of preparation**

The financial statements have been prepared on basis of historic cost ( except that investments are shown at market value) in accordance with:

Accounting and Reporting by Charities-Statement of Recommended Practice (SORP 2005).

With accounting standards and with the Charities Act 2011.

**(b) Charity status**

The charity is governed by trust deed. The trustees are named on page 1.

**(c) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**(d) Restricted funds**

These are to be used for specific purposes as laid down by the donor- Expenditure that meets these criteria is charged to fund, together with a fair allocation of management and support cost.

**(e) Incoming resources**

All incoming resources are included in the SORP when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy.

**(f) Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**(g) Tangible fixed assets and depreciation**

Tangible fixed assets costing more than £100 are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Land and Building	0 %	on cost
Fixture and Fitting	10%	on net book value

**MARKAZUL-ULOOM AL ISLAMIYYA**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

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2. DONATIONS	UNRESTRICTED	
	2021	2020
	34,265	32,774

Donations include general donations and collection made on Friday, Eid and during Ramadan month from people attending mosque.

**3. ACTIVITIES IN FURTHERANCE OF THR CHARITY'S OBJECTIVES**

	2021		2020	
	£	£	£	£
	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>	<u>TOTAL</u>
Children's' parents regular monthly donations	41,040	-	41,040	35,520
	41,040	-	41,040	35,520

**4. SHOP INCOME AND EXPENDITURE**

	CHARITABLE TRADING	
	2021	2020
	£	£
Turnover from purchased goods	216	295
Turnover from donated goods	-	-
	216	295
Operating expenses	163	222
Management expenses	-	-
Shop Expenditures	163	222
Net Income from Trading	54	73

This represents income from sale of books and other items to the children.

**MARKAZUL-ULOOM AL ISLAMIYYA**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**5. TOTAL RESOURCES EXPENDED**

	<b><u>UNRESTRICTED</u></b>	<b><u>RESTRICTED</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
			<b><u>£</u></b>	<b><u>£</u></b>
Cost of generating funds-Promotion and events	4,130		4,130	33,759
<b>Establishment and Education</b>				
Water rates	1,122	-	1,122	827
Light and heat	4,633	-	4,633	10,809
Telephone and stationary	6,990	-	6,990	2,186
Staff costs	23,399	-	23,399	21,535
Pension costs	48	-	48	22
Repairs & renewals	4,188	-	4,188	1,321
Depreciation	674	-	674	749
Staff travelling expense	-	-	-	-
Charity	-	-	-	-
Charity shop	163	-	163	222
Professional & Legal Fees	-	-	-	-
	<u>41,217</u>	<u>-</u>	<u>41,217</u>	<u>37,669</u>
<b>Management and Administration</b>				
Administration expenses	-	-	-	-
Accountancy	-	-	-	-
Bank Charges	-	-	-	138
Electronic Donation Charges	171	-	171	1,547
Canteen & Food	-	-	-	-
Sundry & cleaning	502	-	502	1,968
	<u>673</u>	<u>-</u>	<u>673</u>	<u>3,653</u>
<b>Total resources expended</b>	<u>46,020</u>	<u>-</u>	<u>46,020</u>	<u>75,081</u>

**6. NET INCOMING RESOURCES FOR THE YEAR**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Accountancy	-	-
Depreciation	<u>674</u>	<u>749</u>

**MARKAZUL-ULOOM AL ISLAMIYYA**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**7. STAFF COSTS AND NUMBERS**

Staff costs were as follows:

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
Wages and salaries	23,399	21,535
Social Security costs	-	-
	<b><u>23,399</u></b>	<b><u>21,535</u></b>

Staff numbers were as follows:

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
Teaching and traing	<b><u>5</u></b>	<b><u>4</u></b>

**8. TANGIBLE FIXED ASSETS**

	<b>Old Land &amp; Buildings £</b>	<b>New Mosque Buildings £</b>	<b>Plant &amp; Machinery £</b>	<b>Total £</b>
<b>COST</b>				
As at 1st April 2020	50,000	1,392,736	15,691	1,458,427
Less, Disposals	-	-	-	-
Additions new mosque building.	-	-	-	-
At 31st March 2021	<b><u>50,000</u></b>	<b><u>1,392,736</u></b>	<b><u>15,691</u></b>	<b><u>1,458,427</u></b>
<b>DEPRECIATION</b>				
As at 1st April 2020	-	-	8,955	8,955
Disposals	-	-	-	-
Additions	-	-	674	674
At 31st March 2021	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>9,629</u></b>	<b><u>9,629</u></b>
<b>NET BOOK VALUE</b>				
At 31st March 2021	<b><u>50,000</u></b>	<b><u>1,392,736</u></b>	<b><u>6,062</u></b>	<b><u>1,448,798</u></b>
At 31st March 2020	<b><u>50,000</u></b>	<b><u>1,392,736</u></b>	<b><u>6,736</u></b>	<b><u>1,449,472</u></b>

**MARKAZUL-ULOOM AL ISLAMIYYA**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**9. DEBTORS**

<u>2021</u>	<u>2020</u>
£	£
Nil	Nil

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2021</u>	<u>2020</u>
	£	£
Taxation and social security costs	298	281
Accruals	-	-
	<u>298</u>	<u>281</u>

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<u>2021</u>	<u>2020</u>
	£	£
Interest free loans (repayable on demand)	<u>32,300</u>	<u>42,300</u>

**12. RELATED PARTIES**

One of the trustees, Mr Kabir Hussain was also employed by the trust and received the wages of £7,258.32 during the year.  
One of trustee wife Razia Bi was employed by trust and she received wages of £3,629.16 during the year.