

JAMIA MOSQUE AND ISLAMIC TEACHING CENTRE TRUST

England & Wales · Charity number 1086859

Details

Status Registered

Legal form Other

Registered 2001-05-31

Register [View on the Charity Commission register](#)

Contact

Address Jamia Masjid
Russell Street
Rotherham
South Yorkshire
S65 1RN

Phone 07988807885

Email SABIRHUSSAIN3@HOTMAIL.COM

Activities

Objects: I THE ADVANCEMENT OF RELIGION, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF AN ISLAMIC PRAYER FACILITYII THE ADVANCEMENT OF EDUCATION OF YOUNG PEOPLE BY THE PROVISION OF AN ISLAMIC EDUCATION FACILITYIII TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ISLAMIC CULTURE AND RELIGION

Activities: teaching centre and religious prayers.summer activites for young people , also weekend provision for young people.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£195,639	£158,203	-	-
2023-12-31	£150,531	£87,366	-	-
2022-12-31	£166,287	£79,199	-	-
2021-12-31	£229,270	£93,696	-	-
2020-12-31	£97,196	£64,935	-	-

Trustees

Name	Role	Appointed
BIRKIT ALI		
MEHRBAN ALI		
MOHAMMED AYUB		
RIASAT KHAN		

JAMIA MOSQUE AND ISLAMIC TEACHING CENTRE TRUST

England & Wales - Charity number 1086859

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Jamia Mosque And Islamic Teaching Centre

Eccounting UK
AR Business Centre
12 The Crofts
Rotherham
South Yorkshire
S60 2DJ

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for the Year Ended 31 December 2024

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Jamia Mosque And Islamic Teaching Centre

Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1086859

Principal address

Russell Street
Rotherham
S65 1RN

Trustees

Birkit Ali
Mehrban Ali
Riasat Khan

Independent Examiner

Shoakat Zaman
Eccouting UK
AR Business Centre
12 The Crofts
Rotherham
South Yorkshire
S60 2DJ

Approved by order of the board of trustees on 24 March 2025 and signed on its behalf by:

Birkit Ali

Birkit Ali - Trustee

Independent Examiner's Report to the Trustees of
Jamia Mosque And Islamic Teaching Centre

Independent examiner's report to the trustees of Jamia Mosque And Islamic Teaching Centre

I report to the charity trustees on my examination of the accounts of Jamia Mosque And Islamic Teaching Centre (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shoakat Zaman

Shoakat Zaman
The Institute of Financial Accountants

Eccouting UK
AR Business Centre
12 The Crofts
Rotherham
South Yorkshire
S60 2DJ

24 March 2025

Jamia Mosque And Islamic Teaching Centre

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		176,539	146,026
Charitable activities			
Charitable Activities		12,500	-
Investment income	2	<u>6,600</u>	<u>4,505</u>
Total		<u>195,639</u>	<u>150,531</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities		148,100	60,805
Other		<u>10,103</u>	<u>26,561</u>
Total		<u>158,203</u>	<u>87,366</u>
NET INCOME		37,436	63,165
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>1,754,493</u>	<u>1,691,328</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,791,929</u></u>	<u><u>1,754,493</u></u>

The notes form part of these financial statements

Jamia Mosque And Islamic Teaching Centre

Balance Sheet
31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS			
Tangible assets	5	1,493,883	1,493,883
Investment property	6	<u>107,611</u>	<u>40,558</u>
		1,601,494	1,534,441
CURRENT ASSETS			
Cash in hand		191,285	220,902
CREDITORS			
Amounts falling due within one year	7	(850)	(850)
		<u>190,435</u>	<u>220,052</u>
NET CURRENT ASSETS			
		<u>1,791,929</u>	<u>1,754,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,791,929</u>	<u>1,754,493</u>
NET ASSETS			
		<u>1,791,929</u>	<u>1,754,493</u>
FUNDS	8		
Unrestricted funds		<u>1,791,929</u>	<u>1,754,493</u>
TOTAL FUNDS		<u>1,791,929</u>	<u>1,754,493</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 March 2025 and were signed on its behalf by:

Birkit Ali

Birkit Ali - Trustee

Mehrban Ali

Mehrban Ali - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Rents received	<u>6,600</u>	<u>4,505</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	146,026
Investment income	<u>4,505</u>
Total	<u>150,531</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activities	60,805
Other	<u>26,561</u>
Total	<u>87,366</u>
NET INCOME	63,165
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>1,691,328</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,754,493</u></u>

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2024 and 31 December 2024	<u>1,493,883</u>
NET BOOK VALUE	
At 31 December 2024	<u><u>1,493,883</u></u>
At 31 December 2023	<u><u>1,493,883</u></u>

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2024	40,558
Additions	<u>67,053</u>
At 31 December 2024	<u>107,611</u>
NET BOOK VALUE	
At 31 December 2024	<u>107,611</u>
At 31 December 2023	<u>40,558</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other creditors	<u>850</u>	<u>850</u>

8. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At
	£	£	31.12.24
			£
Unrestricted funds			
General fund	1,754,493	37,436	1,791,929
	<u>1,754,493</u>	<u>37,436</u>	<u>1,791,929</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	195,639	(158,203)	37,436
	<u>195,639</u>	<u>(158,203)</u>	<u>37,436</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1.1.23	Net movement in funds	At
	£	£	31.12.23
			£
Unrestricted funds			
General fund	1,691,328	63,165	1,754,493
	<u>1,691,328</u>	<u>63,165</u>	<u>1,754,493</u>
TOTAL FUNDS			

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,531	(87,366)	63,165
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>150,531</u>	<u>(87,366)</u>	<u>63,165</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	1,691,328	100,601	1,791,929
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,691,328</u>	<u>100,601</u>	<u>1,791,929</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	346,170	(245,569)	100,601
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>346,170</u>	<u>(245,569)</u>	<u>100,601</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Jamia Mosque And Islamic Teaching Centre

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	176,539	146,026
Investment income		
Rents received	6,600	4,505
Charitable activities		
Grants	<u>12,500</u>	<u>-</u>
Total incoming resources	195,639	150,531
EXPENDITURE		
Charitable activities		
Imam wages and Quranic classes	67,332	60,805
Support costs		
Management		
Rates and water	1,175	940
Insurance	3,016	2,959
Light and heat	10,935	13,664
Telephone	581	508
Postage and stationery	382	895
Sundries	4,099	303
Repair and maintenance	<u>69,833</u>	<u>6,442</u>
	90,021	25,711
Governance costs		
Accountancy and legal fees	<u>850</u>	<u>850</u>
Total resources expended	<u>158,203</u>	<u>87,366</u>
Net income	<u><u>37,436</u></u>	<u><u>63,165</u></u>

This page does not form part of the statutory financial statements

JAMIA MOSQUE AND ISLAMIC TEACHING CENTRE TRUST

England & Wales - Charity number 1086859

Accounts

REGISTERED CHARITY NUMBER: 1086859

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Jamia Mosque And Islamic Teaching Centre Trust

Eccouting UK
Thornbank
38 Moorgate Road
Rotherham
South Yorkshire
S60 2AG

Jamia Mosque And Islamic Teaching Centre Trust

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for the Year Ended 31 December 2023

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Jamia Mosque And Islamic Teaching Centre Trust

Report of the Trustees
for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1086859

Principal address

Russell Street
Rotherham
S65 1RN

Trustees

Birkit Ali
Mehrban Ali
Mohammed Ayub
Riasat Khan

Independent Examiner

Shoakat Zaman
Eccounting UK
Thornbank
38 Moorgate Road
Rotherham
South Yorkshire
S60 2AG

Approved by order of the board of trustees on 14 June 2024 and signed on its behalf by:



Birkit Ali - Trustee

Independent Examiner's Report to the Trustees of
Jamia Mosque And Islamic Teaching Centre Trust

Independent examiner's report to the trustees of Jamia Mosque And Islamic Teaching Centre Trust

I report to the charity trustees on my examination of the accounts of Jamia Mosque And Islamic Teaching Centre Trust (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Shoakat Zaman

Accounting UK
Thornbank
38 Moorgate Road
Rotherham
South Yorkshire
S60 2AG

14 June 2024

Jamia Mosque And Islamic Teaching Centre Trust

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		146,026	161,782
Investment income	2	<u>4,505</u>	<u>4,505</u>
Total		<u>150,531</u>	<u>166,287</u>
EXPENDITURE ON			
Charitable activities			
Donation to other charities		-	2,400
Charitable Activities		60,805	61,515
Other		<u>26,561</u>	<u>15,284</u>
Total		<u>87,366</u>	<u>79,199</u>
NET INCOME		63,165	87,088
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>1,691,328</u>	<u>1,604,240</u>
TOTAL FUNDS CARRIED FORWARD		<u>1,754,493</u>	<u>1,691,328</u>

The notes form part of these financial statements

Jamia Mosque And Islamic Teaching Centre Trust

Balance Sheet
31 December 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	1,493,883	1,493,883
Investment property	6	<u>40,558</u>	<u>40,558</u>
		1,534,441	1,534,441
CURRENT ASSETS			
Cash in hand		220,902	157,737
CREDITORS			
Amounts falling due within one year	7	(850)	(850)
NET CURRENT ASSETS		<u>220,052</u>	<u>156,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,754,493</u>	<u>1,691,328</u>
NET ASSETS		<u>1,754,493</u>	<u>1,691,328</u>
FUNDS	8		
Unrestricted funds		<u>1,754,493</u>	<u>1,691,328</u>
TOTAL FUNDS		<u>1,754,493</u>	<u>1,691,328</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 June 2024 and were signed on its behalf by:



Birkat Ali - Trustee



Riasat Khan - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Rents received	<u>4,505</u>	<u>4,505</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	161,782
Investment income	<u>4,505</u>
Total	<u>166,287</u>
EXPENDITURE ON	
Charitable activities	
Donation to other charities	2,400
Charitable Activities	61,515
Other	<u>15,284</u>
Total	<u>79,199</u>
NET INCOME	87,088
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>1,604,240</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,691,328</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2023 and 31 December 2023	<u>1,493,883</u>
NET BOOK VALUE	
At 31 December 2023	<u>1,493,883</u>
At 31 December 2022	<u>1,493,883</u>

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2023 and 31 December 2023	<u>40,558</u>
NET BOOK VALUE	
At 31 December 2023	<u>40,558</u>
At 31 December 2022	<u>40,558</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other creditors	<u>850</u>	<u>850</u>

8. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	1,691,328	63,165	1,754,493
TOTAL FUNDS	<u>1,691,328</u>	<u>63,165</u>	<u>1,754,493</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,531	(87,366)	63,165
TOTAL FUNDS	<u>150,531</u>	<u>(87,366)</u>	<u>63,165</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	1,604,240	87,088	1,691,328
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,604,240</u>	<u>87,088</u>	<u>1,691,328</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,287	(79,199)	87,088
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>166,287</u>	<u>(79,199)</u>	<u>87,088</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	1,604,240	150,253	1,754,493
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,604,240</u>	<u>150,253</u>	<u>1,754,493</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	316,818	(166,565)	150,253
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>316,818</u>	<u>(166,565)</u>	<u>150,253</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Jamia Mosque And Islamic Teaching Centre Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	146,026	161,782
Investment income		
Rents received	<u>4,505</u>	<u>4,505</u>
Total incoming resources	150,531	166,287
EXPENDITURE		
Charitable activities		
Imam wages and Quranic classes	60,805	61,515
Grants to institutions	<u>-</u>	<u>2,400</u>
	60,805	63,915
Support costs		
Management		
Rates and water	940	535
Insurance	2,959	3,178
Light and heat	13,664	8,111
Telephone	508	437
Postage and stationery	895	780
Sundries	303	1,393
Repair and maintenance	<u>6,442</u>	<u>-</u>
	25,711	14,434
Governance costs		
Accountancy and legal fees	<u>850</u>	<u>850</u>
Total resources expended	<u>87,366</u>	<u>79,199</u>
Net income	<u>63,165</u>	<u>87,088</u>

This page does not form part of the statutory financial statements

JAMIA MOSQUE AND ISLAMIC TEACHING CENTRE TRUST

England & Wales - Charity number 1086859

Accounts

REGISTERED CHARITY NUMBER: 1086859

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022

for

Jamia Mosque And Islamic Teaching Centre Trust

Eccouting UK
Thornbank
38 Moorgate Road
Rotherham
South Yorkshire
S60 2AG

Jamia Mosque And Islamic Teaching Centre Trust

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Jamia Mosque And Islamic Teaching Centre Trust

Report of the Trustees
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1086859

Principal address

Russell Street
Rotherham
S65 1RN

Trustees

Birkit Ali
Mehrban Ali
Mohammed Ayub
Riasat Khan

Independent Examiner

Eccounting UK
Thornbank
38 Moorgate Road
Rotherham
South Yorkshire
S60 2AG

Approved by order of the board of trustees on 21 September 2023 and signed on its behalf by:



Birkit Ali - Trustee

Jamia Mosque And Islamic Teaching Centre Trust

Report of the Trustees
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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1086859

Principal address

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S65 1RN

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Birkit Ali
Mehrban Ali
Mohammed Ayub
Riasat Khan

Independent Examiner

Eccounting UK
Thornbank
38 Moorgate Road
Rotherham
South Yorkshire
S60 2AG

Approved by order of the board of trustees on 21 September 2023 and signed on its behalf by:



Birkit Ali - Trustee

Jamia Mosque And Islamic Teaching Centre Trust

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		161,782
Investment income	2	<u>4,505</u>
Total		<u>166,287</u>
EXPENDITURE ON		
Charitable activities		
Imam wages and Quranic classes		61,515
Donations to external charities		2,400
Other		<u>15,284</u>
Total		<u>79,199</u>
NET INCOME		87,088
RECONCILIATION OF FUNDS		
Total funds brought forward		<u>1,604,240</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,691,328</u></u>

The notes form part of these financial statements

Jamia Mosque And Islamic Teaching Centre Trust

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		161,782
Investment income	2	<u>4,505</u>
Total		<u>166,287</u>
EXPENDITURE ON		
Charitable activities		
Imam wages and Quranic classes		61,515
Donations to external charities		2,400
Other		<u>15,284</u>
Total		<u>79,199</u>
NET INCOME		87,088
RECONCILIATION OF FUNDS		
Total funds brought forward		<u>1,604,240</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,691,328</u></u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Jamia Mosque And Islamic Teaching Centre Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

2. INVESTMENT INCOME

Rents received	£ <u>4,505</u>
----------------	-------------------

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2022	1,442,014
Additions	<u>51,869</u>
At 31 December 2022	<u>1,493,883</u>
NET BOOK VALUE	
At 31 December 2022	<u>1,493,883</u>

5. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2022 and 31 December 2022	<u>40,558</u>
NET BOOK VALUE	
At 31 December 2022	<u>40,558</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>850</u>

7. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	1,604,240	87,088	1,691,328
	<u>1,604,240</u>	<u>87,088</u>	<u>1,691,328</u>
TOTAL FUNDS			
	<u>1,604,240</u>	<u>87,088</u>	<u>1,691,328</u>

Jamia Mosque And Islamic Teaching Centre Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,287	(79,199)	87,088
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>166,287</u>	<u>(79,199)</u>	<u>87,088</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Jamia Mosque And Islamic Teaching Centre Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 161,782

Investment income

Rents received 4,505

Total incoming resources 166,287

EXPENDITURE

Charitable activities

Wages 61,515

Grants to institutions 2,400

63,915

Support costs

Management

Rates and water 535

Insurance 3,178

Light and heat 8,111

Telephone 437

Postage and stationery 780

Sundries 1,393

14,434

Governance costs

Accountancy and legal fees 850

Total resources expended 79,199

Net income 87,088

JAMIA MOSQUE AND ISLAMIC TEACHING CENTRE TRUST

England & Wales - Charity number 1086859

Accounts

JAMIA MOSQUE AND ISLAMIC TEACHING CENTRE TRUST

Reports of Trustees for the year ended 31 December 2021

The Jamia Mosque and Islamic Teaching Centre Trust is constituted by a registered Charity no. 1086859.

Objectives

To provide prayer facilities for Muslims. Also provide teaching Islamic education to the Muslims especially young children to enable them to be better Muslim and better person in general. Promote community cohesion.

Achievements and performance

During this financial period, we carried on extending the existing mosque building to meet the ever growing needs of the general public. Although this year centre has faced immense challenge to carry on providing facilities to the local community due to covid pandemic. However, we are satisfied that we were able to carry on during this difficult time. We have two permanent Imams and around 9 part time staff. Furthermore, we manage to forge a strong team of volunteers.

Risk Management

The trustees actively review the major risks, which the charity faces on regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the events of the adverse conditions. The trustees have also examined other operational and business risks faced by charity and confirm that they have established systems to mitigate the significant risks.

Trustees' Responsibilities in relation to the financial statements

The trustees' are required by charity commission to prepared financial statements for each financial year.

- a. Select suitable accounting policies and apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. State whether the policies adopted are in accordance with the Charity Act.
- d. Prepare the financial statements on going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records.

Approval

This report was approved by the trustees on 16 March 2022 and signed on its behalf.


Sabir Hussain

Trustee

29/10/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

JAMIA MOSQUE AND ISLAMIC TEACHING CENTRE
TRUST

1086859

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash donations	229,270	-	-	229,270	97,196
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	229,270	-	-	229,270	97,196
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	229,270	-	-	229,270	97,196
A3 Payments					
Priest's fees	52,055	-	-	52,055	33,075
Electricity and gas	4,563	-	-	4,563	7,730
Repairs and maintenance	1,918	-	-	1,918	150
Cleaning	397	-	-	397	115
Building insurance	3,208	-	-	3,208	2,526
Rates	1,262	-	-	1,262	466
Security and alarms	998	-	-	998	30
Telephone	382	-	-	382	341
Charity donations	-	-	-	-	1,950
Sundry expenses	2,709	-	-	2,709	933
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,492	-	-	67,492	47,316
A4 Asset and investment purchases, (see table)					
Building extension, Carpets, Fixture	26,204	-	-	26,204	17,619
	-	-	-	-	-
Sub total	26,204	-	-	26,204	17,619
Total payments	93,696	-	-	93,696	64,935
Net of receipts/(payments)	135,574	-	-	135,574	32,261
A5 Transfers between funds	- 42,001	-	-	- 42,001	- 37,000
A6 Cash funds last year end	49,095	-	-	49,095	53,834
Cash funds this year end	142,668	-	-	142,668	49,095

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	27,793	-	-
	Cash at bank	114,875	-	-
		-	-	-
	Total cash funds	142,668	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mosque building		1,442,014	-
	Building at 57 Russell Street, Rotherham		40,558	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Interest free loans		21,000	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		SABIR HUSSAIN	28/10/2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

JAMIA MOSQUE AND ISLAMIC TEACHING CENTRE TRUST

**On accounts for the year
ended**

31/12/2021

**Charity no
(if any)** 1086859

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

N A Qureshi

Date:

28/10/2022

Name:

Nisar A Qureshi

**Relevant professional
qualification(s) or body
(if any):**

Address:

UNIT 9, TWELVE O'CLOCK COURT, 21 ATTERCLIFFE ROAD

SHEFFIELD

S4 7WW

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

--

JAMIA MOSQUE AND ISLAMIC TEACHING CENTRE TRUST

England & Wales - Charity number 1086859

Accounts

JAMIA MOSQUE AND ISLAMIC TEACHING CENTRE TRUST

Reports of Trustees for the year ended 31 December 2020

The Jamia Mosque and Islamic Teaching Centre Trust is constituted by a registered Charity no. 1086859.

Objectives

To provide prayer facilities for Muslims. Also provide teaching Islamic education to the Muslims especially young children to enable them to be better Muslim and better person in general. Promote community cohesion.

Achievements and performance

During this financial period, we carried on extending the existing mosque building to meet the ever growing needs of the general public. We have now two Imams who are expert in English language that cater the need of the current times.

Risk Management

The trustees actively review the major risks, which the charity faces on regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the events of the adverse conditions. The trustees have also examined other operational and business risks faced by charity and confirm that they have established systems to mitigate the significant risks.

Trustees' Responsibilities in relation to the financial statements

The trustees' are required by charity commission to prepared financial statements for each financial year.

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- b. Make judgements and estimates that are reasonable and prudent.
- c. State whether the policies adopted are in accordance with the Charity Act.
- d. Prepare the financial statements on going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records.

Approval

This report was approved by the trustees on 16 March 2022 and signed on its behalf.

Sabir Hussain

Sabir Hussain
Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

JAMIA MOSQUE AND ISLAMIC TEACHING CENTRE
TRUST

1086859

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash donations	97,196	-	-	97,196	164,844
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,196	-	-	97,196	164,844
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,196	-	-	97,196	164,844
A3 Payments					
Priest's fees	33,075	-	-	33,075	45,640
Electricity and gas	7,730	-	-	7,730	13,392
Repairs and maintenance	150	-	-	150	766
Cleaning	115	-	-	115	80
Building insurance	2,526	-	-	2,526	2,077
Rates	466	-	-	466	754
Security and alarms	30	-	-	30	590
Telephone	341	-	-	341	114
Charity donations	1,950	-	-	1,950	200
Sundry expenses	933	-	-	933	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,316	-	-	47,316	63,613
A4 Asset and investment purchases, (see table)					
Building extension, Carpets	17,619	-	-	17,619	161,543
	-	-	-	-	-
Sub total	17,619	-	-	17,619	161,543
Total payments	64,935	-	-	64,935	225,156
Net of receipts/(payments)	32,261	-	-	32,261	- 60,312
A5 Transfers between funds	- 37,000	-	-	- 37,000	39,739
A6 Cash funds last year end	53,834	-	-	53,834	74,407
Cash funds this year end	49,095	-	-	49,095	53,834

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	3,781	-	-
	Cash at bank	45,314	-	-
		-	-	-
	Total cash funds	49,095	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mosque building		1,442,014	-
	Building at 57 Russell Street, Rotherham		40,558	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Interest free loans		63,000	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Sabir Hussain</i>	SABIR HUSSAIN	16/03/2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

JAMIA MOSQUE AND ISLAMIC TEACHING CENTRE TRUST

On accounts for the year
ended

31/12/2020

Charity no
(if any)

1086859

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Nisar A Qureshi

Date:

16/03/2022

Name:

Nisar A Qureshi

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

UNIT 9, TWELVE O'CLOCK COURT, 21 ATTERCLIFFE ROAD

SHEFFIELD

S4 7WW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A