

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.

- 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

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	To	Period end date
	01/01/2020		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

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