

## 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
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### 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 £
<b>A1 Receipts</b>					
Cash donations	229,270	-	-	229,270	97,196
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	229,270	-	-	229,270	97,196
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	229,270	-	-	229,270	97,196
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	67,492	-	-	67,492	47,316
<b>A4 Asset and investment purchases, (see table)</b>					
Building extension, Carpets, Fixture	26,204	-	-	26,204	17,619
	-	-	-	-	-
<b>Sub total</b>	26,204	-	-	26,204	17,619
<b>Total payments</b>	93,696	-	-	93,696	64,935
<b>Net of receipts/(payments)</b>	135,574	-	-	135,574	32,261
<b>A5 Transfers between funds</b>	- 42,001	-	-	- 42,001	- 37,000
<b>A6 Cash funds last year end</b>	49,095	-	-	49,095	53,834
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Cash in hand	27,793	-	-
	Cash at bank	114,875	-	-
		-	-	-
	<b>Total cash funds</b>	<b>142,668</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mosque building		1,442,014	-
	Building at 57 Russell Street, Rotherham		40,558	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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

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

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