

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

Eccounting 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 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

Eccouting 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

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for the Year Ended 31 December 2022

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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

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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>
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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><u>1,493,883</u></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><u>40,558</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ <u>850</u>
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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
TOTAL FUNDS	<u><u>1,604,240</u></u>	<u><u>87,088</u></u>	<u><u>1,691,328</u></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