

Masjid And Madressa Taleem-UI-Islam

Financial Statements for the year ended 31 March 2025

Masjid And Madressa Taleem-UI-Islam Contents

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**Masjid And Madressa Taleem-UI-Islam
Reference and Administrative Information
for the period ended 31 March 2025**

Registered office

1-15 Cobwell
Whalley Old Road
Blackburn
Lancashire
BB1 7JJ

Registered charity number 1098101

Trustees

Akhtar Ali
Talib Hussain
Mazhar Iqbal
Shahid Mahmood
Mohammed Nazir - Deceased 24/04/2024

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

Natwest Bank
35 King William Street
Blackburn
Lancashire
BB1 7DL

**Masjid And Madressa Taleem-UI-Islam
Trustees' annual report
for the period ended 31 March 2025**

Registered charity number 1098101

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The objects of the charity are set out in the constitution are summarised as follows:

To Advance the Islamic faith by provision of a school for religious education and facilities for religious services and cultural activities.

The advancement of the religion of Islam to be according to the Qu'ran as exemplified by the ideal life of the Prophet Muhammad (peace be upon him) based on the principles of Ahle-Sunnatul-Jamat and the Tablighi principles observed and practised by Darul-Uloom Deoband (University).

Provision of prayer facilities for the Muslim community in Blackburn and part time religious education is provided to the children in the local area.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Activities and achievements

The Charity carries out a wide range of activities in pursuance of its charitable aims:

The organisation continues to build on its success, cater for the community and serves them according to their needs.

The mosque provides public benefit through its programme of prayers, religious, educational activities and celebration of key events in the Islamic calendar such as Ramadan and Eid.

Structure, governance and management

The Charity is regulated by declaration of trust dated 14 May 2003.

Recruitment and appointment of trustees

Trustees appointed by the existing members of the Trust Board by simple majority.

Reference and administrative information

See preceding page under 'Charity Information'.

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Masjid And Madressa Taleem-UI-Islam
Trustees' annual report
for the period ended 31 March 2025

Risk management, financial review and reserves policy

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The trustees have reviewed the reserves of the charity. Funds available are sufficient to permit the charity to continue in operation in the medium to long term, together with the continued support from the donors.

The Trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so.

There are no uncertainties about the charity continuing as a going concern.

The trustees would like to express their sadness and condolences at the loss of one of the founder trustee Mohammed Nazir, the trust and the whole community are very grateful for the length of service he provided as a trustee and the time he contributed towards the running of the trust. May The Almighty grant him Jannah. Ameen.

Statement of Trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
- Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Talib Hussain
Trustee

Date: 13/08/2025

Masjid And Madressa Taleem-UI-Islam

Independent Examiner's Report to the Trustees of Masjid And Madressa Taleem-UI-Islam

I report to the trustees on my examination of the accounts of Masjid And Madressa Taleem-UI-Islam (the Trust) for the period ended 31 March 2025.

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 13/08/2025

Masjid And Madressa Taleem-UI-Islam
Statement of financial activities
for the period ended 31 March 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total 2025 £	Total 2024 £
Incoming resources	2				
Income and endowments from:					
Donations and legacies		25,763	-	25,763	36,016
Charitable activities		13,205	-	13,205	10,785
Total incoming resources		<u>38,968</u>	<u>-</u>	<u>38,968</u>	<u>46,801</u>
Resources expended	3				
Expenditure on:					
Charitable activities		40,820	-	40,820	42,798
Net movement in funds		<u>(1,853)</u>	<u>-</u>	<u>(1,853)</u>	<u>4,003</u>
Reconciliation of funds					
Total funds brought forward		<u>268,223</u>	<u>-</u>	<u>268,223</u>	<u>264,219</u>
Total funds carried forward		<u>266,370</u>	<u>-</u>	<u>266,370</u>	<u>268,223</u>

Masjid And Madressa Taleem-UI-Islam
Balance Sheet
At 31 March 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total 2025 £	Total 2024 £
Fixed assets					
Tangible assets	4	298,590	-	298,590	298,590
		<u>298,590</u>	<u>-</u>	<u>298,590</u>	<u>298,590</u>
Current assets					
Debtors	5	-	-	-	17
Cash at bank and in hand		17,155	-	17,155	18,990
		<u>17,155</u>	<u>-</u>	<u>17,155</u>	<u>19,008</u>
Creditors: amounts falling due within one year					
Interest free loans		49,000	-	49,000	49,000
Trade creditors and accruals	6	375	-	375	375
		<u>49,375</u>	<u>-</u>	<u>49,375</u>	<u>49,375</u>
Net current assets		<u>(32,220)</u>	<u>-</u>	<u>(32,220)</u>	<u>(30,367)</u>
Net assets		<u>266,370</u>	<u>-</u>	<u>266,370</u>	<u>268,223</u>
The funds of the charity					
Unrestricted funds	7	266,370	-	266,370	268,223
Total charity funds		<u>266,370</u>	<u>-</u>	<u>266,370</u>	<u>268,223</u>

Approved by the board of trustees and signed on its behalf by

Shahid Mahmood
Trustee

Date: 13/08/2025

Masjid And Madressa Taleem-UI-Islam
Notes to the Accounts
for the period ended 31 March 2025

1 Accounting Policies

(a) Basis of preparation

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

(b) Funds structure

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

(c) Incoming resources

All income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included in these accounts.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(e) Tangible fixed assets and depreciation

Depreciation is charged on fittings and equipment which is written off on a straight-line basis over their estimated useful lives:

Asset category	Annual rate
Fittings and equipment	15% Straight line

The trustees are of the opinion that the depreciation charge for the buildings is not required as the buildings are maintained and the expenditure reflected in the income and expenditure account.

Masjid And Madressa Taleem-UI-Islam
Notes to the Accounts
for the period ended 31 March 2025

2	Analysis of incoming resources	Unrestricted funds £	Restricted income funds £	2025 Total funds £	2024 Prior year £
	Donations and legacies				
	Donations	25,763	-	25,763	36,016
	Total	25,763	-	25,763	36,016
	Charitable activities				
	Fees receivable	13,205	-	13,205	10,785
	Total	13,205	-	13,205	10,785
	Total income	38,968	-	38,968	46,801
3	Analysis of resources expended	Unrestricted funds £	Restricted income funds £	2025 Total funds £	2024 Prior year £
	Expenditure on charitable activities				
	Wages and paye	19,768	-	19,768	20,386
	Casual wages	1,920	-	1,920	1,434
	Heat and light	10,125	-	10,125	14,422
	Water charges	2,521	-	2,521	2,535
	Bank charges	-	-	-	11
	Insurance	1,768	-	1,768	1,673
	Repairs and maintenance	3,884	-	3,884	954
	Subscriptions and software	185	-	185	385
	Accountancy fees	225	-	225	250
	Payroll fees	273	-	273	296
	Independent examiner's fee	150	-	150	150
	Legal and professional fees	-	-	-	300
	Total	40,820	-	40,820	42,798
	Total expenditure	40,820	-	40,820	42,798

Masjid And Madressa Taleem-UI-Islam
Notes to the Accounts
for the period ended 31 March 2025

4 Fixed assets: tangible assets

	Buildings	Fittings and equipment	Total
	£	£	£
Cost			
At 1 April 2024	298,590	7,639	306,229
At 31 March 2025	298,590	7,639	306,229
Depreciation			
At 1 April 2024	-	7,639	7,639
At 31 March 2025	-	7,639	7,639
Net book value			
At 31 March 2025	298,590	-	298,590
At 31 March 2024	298,590	-	298,590

5 Analysis of debtors:

	2025	2024
	£	£
Taxation and social security	-	17
Total	-	17

6 Analysis of creditors:

	2025	2024
	£	£
Accruals	375	375
Total	375	375

7 Analysis of net assets between funds

	Unrestricted funds	Restricted income funds	Total 2025
	£	£	£
Tangible fixed assets	298,590	-	298,590
Current assets	17,155	-	17,155
Current liabilities	(49,375)	-	(49,375)
Total net assets	266,370	-	266,370

8 Details of certain items of expenditure

	2025	2024
	£	£
Fees for examination of the accounts		
Independent examiner's fees	150	150

9 Transactions with trustees and related parties.

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

Masjid And Madressa Taleem-UI-Islam
Notes to the Accounts
for the period ended 31 March 2025

10 Employees	2025 Number	2024 Number
Average number of employees	<u>4</u>	<u>5</u>

No employee received emoluments of more than £60,000.