

Charity No: 1101647

JAMIA MASJID ANWAR-E-MADINA AND ISLAMIC STUDY CENTRE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Charity No: 1101647

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JAMIA MASJID ANWAR-E-MADINA AND ISLAMIC STUDY CENTRE

CHARITY INFORMATION

TRUSTEES	Mohammed Siddique (appointed 01-03-2014) Hassan Akhtar (appointed 01-03-2014) Nazir Ahmed (appointed 01-09-2019) Mohammed Ramzan (appointed 01-09-2019) Mohammed Hanif Ali (appointed 01-09-2019)
CHARITY OFFICE	8-10 Clara Street Hillhouse Huddersfield HD1 6EN
ACCOUNTANTS	Charterfields (Huddersfield) Limited Chartered Certified Accountants and Registered Auditors 223/225 Bradford Road Fartown Huddersfield West Yorkshire HD1 6EW
BANKERS	Barclays Bank plc 17 Market Place Huddersfield HD1 2AB
CHARITY NUMBER	1101647

JAMIA MASJID ANWAR-E-MADINA AND ISLAMIC STUDY CENTRE
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees present below the report for the year ended 31 March 2021

1. Legal and Administration

Jamia Masjid Anwar-e-Madina and Islamic Study Centre is a registered charity, number 1101647 and is subject to the regulation of the Charity Commission.

2. Structure, Governance and Management:

The charity is governed by its constitution adopted 8th May 1998. The charity is constituted as an unincorporated association consisting of members. Trustees are appointed or re appointed at the Annual General Meeting.

All trustees give their time voluntarily and receive no remuneration or other benefits.

3. Trustees

The day to day affairs of the charity are managed by the trustees with the help of the volunteers. There are five trustees.

The following charity trustees managed the charity during the year to 31st March 2021.

Mohammed Siddique (appointed 01-03-2014)

Hassan Akhtar (appointed 01-03-2014)

The charity appointed new trustees to the date of the report.

Nazir Ahmed (appointed 01-09-2019)

Mohammed Ramzan (appointed 01-09-2019)

Mohammed Hanif Ali (appointed 01-09-2019)

Trustees delegate some day to day tasks to the volunteers of the charity.

5. Charitable Objects

A) To promote the benefit of the inhabitants of the Huddersfield (hereinafter called "the area of benefit") without distinction of sex, race or of political, or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education, advance the Islamic religion, teachings, values and practices and to provide facilities in the interest of the relief of poverty, of social welfare, recreations and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

B) To work towards the elimination of racial discrimination and to promote equality of opportunity and good relations between persons of different racial groups.

C) Establish or secure the establishment of a community centre (hereinafter called "The Centre") and to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body in furtherance of these objects.

D) Promote such other charitable purposes as may from time to time be determined.

JAMIA MASJID ANWAR-E-MADINA AND ISLAMIC STUDY CENTRE
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

6. Charity's activities and performance.

The charity's activities during the year were as follows:

- Teaching the children Quran and the Islamic religion
- Facilitate five daily prayers
- Facilitate funerals
- Organisation of key Islamic events
- Refresher courses for adults

7. Financial review of the charity at the end of the year

In the financial year to 31st March 2021 the charity had an income of £48,474 (2020: £71,376) and expenditure of £23,624 (2020: £29,296).

8. Reserves policy

The charity's reserve policy is to hold sufficient funds in reserve to enable the charity to operate for a period of six months if no other funds were available.

9. Funds in Deficit

There are no funds held by the charity that are materially in deficit.

10. Public Benefit statement.

The trustees confirm they have complied with their duty in Section 17(3) of the 2011 charities Act to have due regard to the guidance on public benefit by the Charity Commission in exercising their powers and duties.

11. Future Plans

To provide a number of activities for the youth.

To enlarge the prayer areas for both men and women.

The above report is approved by the trustees and signed on their behalf.



Date: 19/4/2021

Charity No: 1101647

JAMIA MASJID ANWAR-E-MADINA AND ISLAMIC STUDY CENTRE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JAMIA MASJID ANWAR-E-MADINA AND ISLAMIC STUDY CENTRE

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

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")

**Independent
examiner's
statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of 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.

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

There are no other matters in connection with the examination to which the attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shamim Ali

Shamim Ali
Charterfields

Member of the Association of Chartered Certified Accountants
225 Bradford Road, Huddersfield HD1 6EW

Date: 19-04-2021

JAMIA MASJID ANWAR-E-MADINA AND ISLAMIC STUDY CENTRE**RECEIPTS AND PAYMENTS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2021

	<u>Note</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
Total Receipts	3	48,474	71,376
<u>Payments</u>			
Direct Charitable			
Wages & National Insurance	4	18,118	22,264
Management & Administration			
Costs	5	<u>5,506</u>	<u>7,032</u>
Total Gross Expenditure		<u>23,624</u>	<u>29,296</u>
Net Receipts		24,850	42,080
Total Funds brought forward		<u>302,836</u>	<u>260,756</u>
Total Funds carried forward		<u><u>327,686</u></u>	<u><u>302,836</u></u>

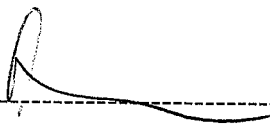
The notes on pages 7 to 9 form part of these financial statements.

JAMIA MASJID ANWAR-E-MADINA AND ISLAMIC STUDY CENTRE**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021**

	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
<u>CASH FUNDS</u>			
Bank current account		51,446	33,817
Cash float		2,500	2,500
Total cash funds		<u>53,946</u>	<u>36,317</u>
<u>ASSETS FOR CHARITY'S OWN USE</u>			
Land and Buildings	6	274,552	267,182
		<u>328,498</u>	<u>303,499</u>
Creditors falling due within one year	7	(812)	(663)
Total Funds	8	<u>327,686</u>	<u>302,836</u>

The notes on pages 7 to 9 form part of these financial statements.

Approved by the trustees and signed on their behalf:



Mohammed Siddique

Date 19-04-2021



Mohammed Hanif Ali

Date 19-04-2021

JAMIA MASJID ANWAR-E-MADINA AND ISLAMIC STUDY CENTRE**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31 MARCH 2021**1. ACCOUNTING POLICIES**

The principle accounting policies adopted in the preparation of the financial statements are set below: -

a) Basis of Preparation

The accounts have been prepared under the historic cost convention, on a going concern basis and in accordance with the Statement of Recommended Practice for charity accounts issued in March 2005 (The charities SORP 2005) and with accounting standards.

b) Depreciation

Depreciation is provided on the cost of tangible fixed assets in order to write off such costs after taking account of scrap values over the expected (held for use by entity) useful lives as follows:-

	<u>% per Annum</u>	<u>Method</u>
Fixtures & Fittings	15%	Reducing Balance

No depreciation is charged in respect of land and buildings.

c) Incoming Resources

Fee income and Donations & Gifts are included in the Statement of receipts and payments when received by the charity.

d) Expenditure Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

e) Management and Administration Expenditure

Includes all expenditure not directly related to the charitable activity of fundraising ventures.

f) Taxation

The organisation is recognised as a charity by HM Revenue and Customs and thereby benefits from certain exemptions from taxation on income and gains to the extent they are applied for charitable purposes.

g) Unrestricted funds

All the funds received are unrestricted funds. Unrestricted funds are those funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

2. FEES & DONATIONS:

Donations consist of weekly collections, donations for funerals and from the charity's education programme.

JAMIA MASJID ANWAR-E-MADINA AND ISLAMIC STUDY CENTRE**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31 MARCH 2021

<u>3. TOTAL RECEIPTS</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Government Grants	14,938	-
Fees	-	8,798
Donations & Collections	33,536	62,578
	<u>48,474</u>	<u>71,376</u>

4. DIRECT CHARITABLE COSTS

Wages & NIC for the Staff	<u>18,118</u>	<u>22,264</u>
	<u>18,118</u>	<u>22,264</u>

The average weekly number of staff employed by the charity during the year was as follows:

	<u>2021</u>	<u>2020</u>
Tutors	3	3

5. ADMINISTRATION EXPENDITURE

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Ground Rent	-	17
Water Rates	202	762
Heat & Light	2,621	4,633
Insurance	1,509	1,150
Repairs & Renewals	932	-
Pensions	-	39
Telephone	242	431
	<u>5,506</u>	<u>7,032</u>

JAMIA MASJID ANWAR-E-MADINA AND ISLAMIC STUDY CENTRE**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31 MARCH 2021**6. TANGIBLE FIXED ASSETS**

	<u>Property</u> <u>£</u>
<u>Cost / Valuation</u>	
Balance at 01 - 04 - 2020	267,182
Additions at Cost	7,370
Disposals	-
Balance at 31 - 03 - 2021	<u>274,552</u>
<u>Depreciation</u>	
Balance at 01 - 04 - 2020	-
Charge for the year	-
Disposals	-
Balance at 31 - 03 - 2021	<u>-</u>
<u>NBV</u>	
At 31 - 03 - 2021	<u>274,552</u>
At 31 - 03 - 2020	<u>267,182</u>

7. CREDITORS

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
Taxation and social security costs:	<u>812</u>	<u>663</u>
	812	663

8. TRUSTEE/COMMITTEE MEMBER

None of the trustees or the committee members (or any person connected with them) received any remuneration or benefits from the charity.