

MADINA MOSQUE AND COMMUNITY CENTRE

England & Wales · Charity number 1110910

Details

Other names	MADINA MOSQUE CARDIFF, MADINA MOSQUE
Status	Registered
Legal form	Other
Registered	2005-08-17
Register	View on the Charity Commission register

Contact

Address	Madina Mosque Lucas Street Cardiff CF244NZ
Phone	02920224499
Email	INFO@MADINAMOSQUECARDIFF.CO.UK
Website	https://www.madinamosquecardiff.co.uk

Activities

Objects: (1) TO ADVANCE THE RELIGION OF ISLAM FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETING, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, THE PROVISION AND MAINTENANCE OF PLACES OF PUBLIC RELIGIOUS WORSHIP BY PERSONS PROFESSING THE RELIGION OF ISLAM, THE PROVISION AND MAINTENANCE OF RELIGIOUS AND EDUCATIONAL CENTRES AND OTHER PLACES OF STUDY, THE PROVISION AND MAINTENANCE OF CEMETERIES AND BURIAL PLACES FOR THE BURIAL IN ACCORDANCE WITH ISLAMIC RITES OF PERSONS PROFESSING THE RELIGION OF ISLAM, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAMIC BELIEF AND PRACTICE TO HELP ENLIGHTEN OTHERS ABOUT THE RELIGION OF ISLAM. (2) TO PRESERVE AND PROTECT HEALTH AND RELIEVE POVERTY, DISTRESS, SICKNESS AND INFIRMITY AMONGST PERSONS RESIDENT WITHIN WALES WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR RELIGIOUS OPINIONS OR OF RACIAL ETHNIC OR NATIONAL ORIGINS.(3) THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE BENEFIT OF THE PUBLIC BY PROMOTING THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RACE, RELIGION AND DISABILITY OR ETHNIC ORIGIN.

Activities: To advance the religion of Islam for the benefit of the public by holding congregational 5 daily prayers and Friday prayers and religious lectures. To provide facilities for Islamic education & community activities for children and adults and pastoral care. The provision of funeral services and congregational funeral prayers for the deceased and their families and the wider community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WALES
- Blaenau Gwent
- Bridgend
- Caerphilly
- Cardiff
- Merthyr Tydfil
- Neath Port Talbot
- Newport City
- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£440,648	£310,320	-	-
2024-07-31	£444,894	£66,284	-	-
2023-07-31	£478,215	£339,233	-	-
2022-07-31	£436,943	£294,579	-	-
2021-07-31	£413,532	£262,105	-	-
2020-07-31	£371,587	£208,371	-	-

Trustees

Name	Role	Appointed
JAVAID IQBAL	Chair	2016-01-31
IRFAN UL HAQUE		2016-01-25
KHALID JAVAID		2017-08-01
MOHAMMED ILYAS		
MR FAROOQ KHALID		2016-01-25
SHAHID SALEEM		2016-01-25

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2025
for
Madina Mosque Cardiff

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

Madina Mosque Cardiff

Contents of the Financial Statements
for the Year Ended 31 July 2025

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Madina Mosque Cardiff

Report of the Trustees for the Year Ended 31 July 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. 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).

OBJECTIVES AND ACTIVITIES

Madina Mosque remains steadfast in its unwavering commitment to fulfill its mission, tirelessly striving to achieve its objectives through a diverse array of activities tailored to meet the diverse needs of its community. This dedicated effort has persisted even within the confines of its temporary premises.

The mosque's regular activities, including congregational prayers, enlightening lectures, and educational initiatives, continue to flourish. Despite the challenges posed by external circumstances, the mosque has adeptly adapted to the digital era, extending its reach beyond physical boundaries by offering select services through online platforms. This innovative approach ensures accessibility for those who may be unable to physically attend the mosque but still seek spiritual connection and engagement.

One notable accomplishment worth celebrating is the successful execution of the mosque's funeral service, which has emerged as a vital cornerstone of support for the community. The seamless provision of this essential service not only exemplifies the mosque's commitment to its constituents but also underscores its significance as a compassionate and integral community institution.

As Madina Mosque navigates the transition from its temporary abode to the forthcoming new centre, it remains resolute in its dedication to enriching the lives of its community members through diverse initiatives. The mosque's multifaceted approach, embracing both tradition and innovation, underscores its adaptability and unwavering commitment to serving the spiritual, educational, and communal needs of the community.

Reserve Policy

The Charity's reserve policy is to keep sufficient reserves to cover six months of unrestricted charitable expenses.

In case of a shortfall the Trustees have given the undertaking to meet the day to day expenses.

Fundraising is through public and members donations.

Key objectives of the Charity

Charity's key objectives are to provide a place for worship and teaching facilities to the public, which were met during the year.

Investment policy and objectives

The Management Committee has power to borrow money and to make investments in a transparent manner to achieve and enhance the charitable objectives of the Charity and managing the financial affairs of the Charity.

ACHIEVEMENTS AND PERFORMANCE

Madina Mosque has continued to advance its charitable objectives by providing religious, educational and community services for the benefit of the local community. Throughout the year, the Mosque has remained a vital place of worship, learning and support, offering regular congregational prayers, Islamic lectures, educational activities and community guidance.

The Mosque has continued to deliver a broad range of services. These include daily prayers, Jumu'ah prayers, Ramadan and Eid activities, children's Islamic education, Qur'an learning, religious reminders and pastoral support for individuals and families.

The Mosque has also continued to communicate with the community through online platforms and digital channels, ensuring that announcements, reminders and religious guidance remain accessible to those who may not be able to attend in person.

Looking ahead, Madina Mosque remains committed to strengthening its facilities and services so that it can better meet the growing needs of the community. The trustees continue to work towards establishing a centre that supports worship, education, family life, youth development and wider community wellbeing. Madina Mosque remains dedicated to serving the community with sincerity, responsibility and long-term vision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Madina Mosque Cardiff

Report of the Trustees
for the Year Ended 31 July 2025

Constitution and rules adopted 17 November 2004 as amended 31 July 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1110910

Principal address

Lucas Street
Cardiff
CF24 4NZ

Trustees

The trustees who served during the year were as follows:-

Javed Iqbal	Chair	Appointed Chair 6 September 2019
Qasam Shad	Secretary	Appointed 1 June 2021
Mohammad Ilyas	Treasurer	Appointed 25 July 2015
Irfan Ul Haque	Trustee	Appointed 25 January 2016
Shahid Saleem	Trustee	Appointed 25 January 2016
Khalid Javaid	Trustee	Appointed 1 August 2017
Farooq Khalid	Trustee	Appointed 25 January 2016

Independent Examiner

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

Approved by order of the board of trustees on 20 May 2026 and signed on its behalf by:



Javed Iqbal (May 21, 2026, 6:09pm)

Javed Iqbal - Trustee

Independent Examiner's Report to the Trustees of
Madina Mosque Cardiff

Independent examiner's report to the trustees of Madina Mosque Cardiff

I report to the charity trustees on my examination of the accounts of Madina Mosque Cardiff (the Trust) for the year ended 31 July 2025.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Faraz Raza (May 21, 2026, 11:28am)

Faraz Raza FCCA

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

21 May 2026

Madina Mosque Cardiff

Statement of Financial Activities
for the Year Ended 31 July 2025

	Notes	Unrestricted funds £	Restricted fund £	31.7.25 Total funds £	31.7.24 Total funds £
INCOME FROM					
Donations	2	434,653	5,995	440,648	444,894
EXPENDITURE ON					
Raising funds	3	310,320	5,995	316,315	-
Charitable activities					
Costs associated with charitable activities		-	-	-	287,802
Total		310,320	5,995	316,315	287,802
NET INCOME		124,333	-	124,333	157,092
RECONCILIATION OF FUNDS					
Total funds brought forward		1,338,636	1,068,873	2,407,509	2,250,417
TOTAL FUNDS CARRIED FORWARD		1,462,969	1,068,873	2,531,842	2,407,509

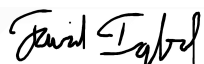
The notes form part of these financial statements

Madina Mosque Cardiff

Balance Sheet
31 July 2025

	Notes	Unrestricted funds £	Restricted fund £	31.7.25 Total funds £	31.7.24 Total funds £
FIXED ASSETS					
Tangible assets	7	301,201	1,068,873	1,370,074	1,351,548
CURRENT ASSETS					
Debtors	8	641	-	641	641
Cash at bank and in hand		1,187,101	-	1,187,101	1,055,610
		<u>1,187,742</u>	<u>-</u>	<u>1,187,742</u>	<u>1,056,251</u>
CREDITORS					
Amounts falling due within one year	9	(25,974)	-	(25,974)	(290)
		<u>1,161,768</u>	<u>-</u>	<u>1,161,768</u>	<u>1,055,961</u>
NET CURRENT ASSETS					
		<u>1,161,768</u>	<u>-</u>	<u>1,161,768</u>	<u>1,055,961</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,462,969</u>	<u>1,068,873</u>	<u>2,531,842</u>	<u>2,407,509</u>
NET ASSETS		<u>1,462,969</u>	<u>1,068,873</u>	<u>2,531,842</u>	<u>2,407,509</u>
FUNDS	11				
Unrestricted funds				1,462,969	1,338,636
Restricted funds				<u>1,068,873</u>	<u>1,068,873</u>
TOTAL FUNDS				<u>2,531,842</u>	<u>2,407,509</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 May 2026 and were signed on its behalf by:



Javed Iqbal (May 21, 2026, 6:09pm)

Javed Iqbal - Trustee



Khalid Javed (May 21, 2026, 6:20pm)

Mohammed Ilyas - Trustee

Notes to the Financial Statements
for the Year Ended 31 July 2025

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.

Taxation

The charity is exempt from tax on its charitable activities.

2. DONATIONS

	31.7.25	31.7.24
	£	£
Charity appeals	5,996	1,791
General donations	139,106	13,590
Jummah collections	-	51,551
Penny boxes	-	1,155
Funeral donations	750	-
Funeral services	294,456	288,360
Eid collections	-	9,423
Website advertisement	240	515
Online donations	-	78,319
Casket sales	-	190
Hall hire	100	-
	<u>440,648</u>	<u>444,894</u>

3. RAISING FUNDS

Raising donations and legacies

	31.7.25	31.7.24
	£	£
Expenses	<u>316,315</u>	<u>-</u>

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

4. SUPPORT COSTS

	Unrestricted expenditure £	Depreciation £	Funeral expenditure £	Restricted expenditure £	Totals £
Raising donations and legacies	66,115	3,314	240,891	5,995	316,315

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

The Board of Trustees confirms that Javed Iqbal, acting in his capacity as Chairman of the charity, received payments totalling £31,874 (2024 - £52,425) during the financial period in exchange for services rendered in relation to the charity's funeral services operations.

The Board has reviewed the nature of the services provided and confirms that these payments were properly considered, approved, and authorised in accordance with the charity's governance procedures and relevant policies.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

6. STAFF COSTS

	31.7.25 £	31.7.24 £
Wages and salaries	37,455	37,869
Other pension costs	434	434
	<u>37,889</u>	<u>38,303</u>

The average monthly number of employees during the year was as follows:

31.7.25	31.7.24
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No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Freehold land £	Temporary building £	Residential property £	Assets under construction £
COST				
At 1 August 2024	10,000	200,504	175,000	951,829
Additions	-	-	21,268	572
	<u>10,000</u>	<u>200,504</u>	<u>196,268</u>	<u>952,401</u>
At 31 July 2025	10,000	200,504	196,268	952,401
DEPRECIATION				
At 1 August 2024	-	-	-	-
Charge for year	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 July 2025	-	-	-	-
NET BOOK VALUE				
At 31 July 2025	<u>10,000</u>	<u>200,504</u>	<u>196,268</u>	<u>952,401</u>
At 31 July 2024	<u>10,000</u>	<u>200,504</u>	<u>175,000</u>	<u>951,829</u>

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

7. TANGIBLE FIXED ASSETS - continued

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2024	10,458	4,077	22,350	4,319	1,378,537
Additions	-	-	-	-	21,840
At 31 July 2025	10,458	4,077	22,350	4,319	1,400,377
DEPRECIATION					
At 1 August 2024	5,437	3,008	15,031	3,513	26,989
Charge for year	1,004	214	1,830	266	3,314
At 31 July 2025	6,441	3,222	16,861	3,779	30,303
NET BOOK VALUE					
At 31 July 2025	4,017	855	5,489	540	1,370,074
At 31 July 2024	5,021	1,069	7,319	806	1,351,548

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24
	£	£
Other debtors	641	641

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24
	£	£
Bank loans and overdrafts (see note 10)	24,861	-
Trade creditors	(1)	(1)
Taxation and social security	532	-
Other creditors	582	291
	25,974	290

10. LOANS

An analysis of the maturity of loans is given below:

	31.7.25	31.7.24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	24,861	-

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

11. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	-	124,333	124,333
Unrestricted Funds	1,338,636	-	1,338,636
	1,338,636	124,333	1,462,969
Restricted funds			
Restricted funds	1,068,873	-	1,068,873
TOTAL FUNDS	2,407,509	124,333	2,531,842

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	434,653	(310,320)	124,333
Restricted funds			
Restricted funds	5,995	(5,995)	-
TOTAL FUNDS	440,648	(316,315)	124,333

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
Unrestricted Funds	1,181,544	157,092	1,338,636
Restricted funds			
Restricted funds	1,068,873	-	1,068,873
TOTAL FUNDS	2,250,417	157,092	2,407,509

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	443,104	(286,012)	157,092
Restricted funds			
Restricted funds	1,790	(1,790)	-
TOTAL FUNDS	444,894	(287,802)	157,092

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.23 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	-	124,333	124,333
Unrestricted Funds	1,181,544	157,092	1,338,636
	1,181,544	281,425	1,462,969
Restricted funds			
Restricted funds	1,068,873	-	1,068,873
TOTAL FUNDS	2,250,417	281,425	2,531,842

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	434,653	(310,320)	124,333
Unrestricted Funds	443,104	(286,012)	157,092
	877,757	(596,332)	281,425
Restricted funds			
Restricted funds	7,785	(7,785)	-
TOTAL FUNDS	885,542	(604,117)	281,425

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

Madina Mosque Cardiff

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	31.7.25	31.7.24
	£	£
INCOME		
Donations		
Charity appeals	5,996	1,791
General donations	139,106	13,590
Jummah collections	-	51,551
Penny boxes	-	1,155
Funeral donations	750	-
Funeral services	294,456	288,360
Eid collections	-	9,423
Website advertisement	240	515
Online donations	-	78,319
Casket sales	-	190
Hall hire	100	-
	440,648	444,894
Total incoming resources	440,648	444,894
EXPENDITURE		
Expenses		
Unrestricted expenditure		
Wages	37,455	37,869
Pensions	434	434
Repairs & maintenance	-	2,602
Legal fees	-	500
Rates and water	1,086	844
Insurance	5,538	2,514
Light and heat	6,912	6,755
Telephone and broadband	586	569
Rent	-	510
Computer costs	139	739
Bank charges	180	1,138
Catering	-	11,800
Teacher fees	13,785	10
	66,115	66,284
Depreciation		
Plant and machinery	1,004	1,255
Fixtures and fittings	214	267
Motor vehicles	1,830	1,830
Computer equipment	266	202
	3,314	3,554
Funeral expenditure		
Cemetery fees	192,408	139,808
Coffin fees	14,459	1,150
Motor expenses	-	896
Sub contractors	31,874	74,320
Cargo	2,150	-
	240,891	216,174

This page does not form part of the statutory financial statements

Madina Mosque Cardiff

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	31.7.25 £	31.7.24 £
Funeral expenditure		
Restricted expenditure		
Charity appeals	5,995	1,790
Total resources expended	316,315	287,802
Net income	124,333	157,092



Issuer M Raza & Co

Document generated Thu, 21st May 2026 11:17:56 BST

Document fingerprint 22aa0ab8a1a8de01b28bea4d66da788e

Parties involved with this document

Document processed	Party + Fingerprint
Thu, 21st May 2026 18:09:30 BST	Javed Iqbal - Signer (631965d2cc8a10703ce99c4ee37c5f04)
Thu, 21st May 2026 18:20:10 BST	Khalid Javed - Signer (814fd9e34f5c878e5e589019f2fac5e6)
Thu, 21st May 2026 11:28:19 BST	Faraz Raza - Signer (7738eedc7261b69452a2d39512b7bf22)

Audit history log

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Thu, 21st May 2026 11:19:08 BST	Sent the envelope to Javed Iqbal for signing (86.181.91.164)
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Thu, 21st May 2026 11:21:58 BST	Faraz Raza viewed the envelope (86.181.91.164)
Thu, 21st May 2026 11:27:36 BST	M Raza & Co has changed the party Mohammed Ilyas to Khalid Javed and party email to party email (86.181.91.164)
Thu, 21st May 2026 11:27:36 BST	Sent the envelope to Khalid Javed for signing (86.181.91.164)
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Thu, 21st May 2026 11:27:45 BST	Document emailed to party email
Thu, 21st May 2026 11:27:53 BST	Faraz Raza viewed the envelope (86.181.91.164)
Thu, 21st May 2026 11:28:19 BST	Faraz Raza signed the envelope (86.181.91.164)
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Thu, 21st May 2026 18:18:36 BST	Khalid Javed viewed the envelope (51.198.233.191)
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Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2024
for
Madina Mosque Cardiff

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

Madina Mosque Cardiff

Contents of the Financial Statements
for the Year Ended 31 July 2024

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Madina Mosque Cardiff

Report of the Trustees **for the Year Ended 31 July 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

(1) To advance the religion of Islam for the benefit of the public through the holding of prayer meeting, lectures, public celebration of religious festivals, the provision and maintenance of places of public religious worship by persons professing the religion of Islam, the provision and maintenance of religious and educational centres and other places of study, the provision and maintenance of cemeteries and burial places for the burial in accordance with Islamic rites of persons professing the religion of Islam, producing and/or distributing literature on Islamic belief and practice to help enlighten others about the religion of Islam.

(2) To preserve and protect health and relieve poverty, distress, sickness and infirmity amongst persons resident within Wales without distinction of sex or of political or religious opinions or of racial ethnic or national origins.

(3) The promotion of equality and diversity for the benefit of the public by promoting the elimination of discrimination on the grounds of race, religion and disability or ethnic origin.

Significant activities

(1) To advance the religion of Islam for the benefit of the public by holding congregational prayers and religious lectures for the public.

(2) To provide facilities for the Islamic educational activities for the children.

(3) To provide funeral services to the community.

Madina Mosque Cardiff

Report of the Trustees for the Year Ended 31 July 2024

FINANCIAL REVIEW

Madina Mosque remains steadfast in its unwavering commitment to fulfill its mission, tirelessly striving to achieve its objectives through a diverse array of activities tailored to meet the diverse needs of its community. This dedicated effort has persisted even within the confines of its temporary premises.

The mosque's regular activities, including congregational prayers, enlightening lectures, and educational initiatives, continue to flourish. Despite the challenges posed by external circumstances, the mosque has adeptly adapted to the digital era, extending its reach beyond physical boundaries by offering select services through online platforms. This innovative approach ensures accessibility for those who may be unable to physically attend the mosque but still seek spiritual connection and engagement.

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Reserve Policy

The Charity's reserve policy is to keep sufficient reserves to cover six months of unrestricted charitable expenses.

In case of a shortfall the Trustees have given the undertaking to meet the day to day expenses.

Fundraising is through public and members donations.

Key objectives of the Charity

Charity's key objectives are to provide a place for worship and teaching facilities to the public, which were met during the year.

Investment policy and objectives

The Management Committee has power to borrow money and to make investments in a transparent manner to achieve and enhance the charitable objectives of the Charity and managing the financial affairs of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Constitution and rules adopted 17 November 2004 as amended 31 July 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1110910

Principal address

Lucas Street
Cardiff
CF24 4NZ

Madina Mosque Cardiff

Report of the Trustees
for the Year Ended 31 July 2024

Trustees

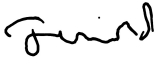
The trustees who served during the year were as follows:-

Javed Iqbal	Chair	Appointed Chair 6 September 2019
Qasam Shad	Secretary	Appointed 1 June 2021
Mohammad Ilyas	Treasurer	Appointed 25 July 2015
Irfan Ul Haque	Trustee	Appointed 25 January 2016
Shahid Saleem	Trustee	Appointed 25 January 2016
Khalid Javaid	Trustee	Appointed 1 August 2017
Farooq Khalid	Trustee	Appointed 25 January 2016

Independent Examiner

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

Approved by order of the board of trustees on 21 January 2025 and signed on its behalf by:



Javed Iqbal (Tue, 21st Jan 2025 11:18:02 GMT)
Javed Iqbal - Trustee

Independent Examiner's Report to the Trustees of
Madina Mosque Cardiff

Independent examiner's report to the trustees of Madina Mosque Cardiff

I report to the charity trustees on my examination of the accounts of Madina Mosque Cardiff (the Trust) for the year ended 31 July 2024.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Faraz Raza (Tue, 21st Jan 2025 11:16:43 GMT)
Faraz Raza FCCA

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

22 January 2025

Madina Mosque Cardiff

Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	Unrestricted funds £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME FROM					
Donations	2	443,104	1,790	444,894	478,215
EXPENDITURE ON					
Raising funds	3	-	-	-	339,233
Charitable activities	4				
Costs associated with charitable activities		286,012	1,790	287,802	-
Total		286,012	1,790	287,802	339,233
NET INCOME		157,092	-	157,092	138,982
RECONCILIATION OF FUNDS					
Total funds brought forward		1,181,544	1,068,873	2,250,417	2,111,435
TOTAL FUNDS CARRIED FORWARD		1,338,636	1,068,873	2,407,509	2,250,417

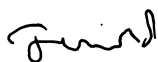
The notes form part of these financial statements

Madina Mosque Cardiff

Balance Sheet
31 July 2024

	Notes	Unrestricted funds £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
FIXED ASSETS					
Tangible assets	8	282,675	1,068,873	1,351,548	1,311,955
CURRENT ASSETS					
Debtors	9	641	-	641	641
Cash at bank and in hand		1,055,610	-	1,055,610	937,614
		<u>1,056,251</u>	<u>-</u>	<u>1,056,251</u>	<u>938,255</u>
CREDITORS					
Amounts falling due within one year	10	(290)	-	(290)	207
NET CURRENT ASSETS		<u>1,055,961</u>	<u>-</u>	<u>1,055,961</u>	<u>938,462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,338,636</u>	<u>1,068,873</u>	<u>2,407,509</u>	<u>2,250,417</u>
NET ASSETS		<u>1,338,636</u>	<u>1,068,873</u>	<u>2,407,509</u>	<u>2,250,417</u>
FUNDS	11				
Unrestricted funds				1,338,636	1,181,544
Restricted funds				1,068,873	1,068,873
TOTAL FUNDS				<u>2,407,509</u>	<u>2,250,417</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 January 2025 and were signed on its behalf by:



Javed Iqbal (Tue, 21st Jan 2025 11:18:02 GMT)
Javed Iqbal - Trustee



Mohammed Ilyas (Tue, 21st Jan 2025 GMT)
Mohammed Ilyas - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2024

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.

Taxation

The charity is exempt from tax on its charitable activities.

2. DONATIONS

	31.7.24	31.7.23
	£	£
Charity appeals	1,791	11,845
General donations	13,590	42,828
Jummah collections	51,551	57,138
Penny boxes	1,155	786
Funeral services	288,360	327,017
Eid collections	9,423	4,492
Funeral donations	-	782
Website advertisement	515	540
Online donations	78,319	31,820
Taraveeh collections	-	757
Casket sales	190	210
	<u>444,894</u>	<u>478,215</u>

3. RAISING FUNDS

Raising donations and legacies

	31.7.24	31.7.23
	£	£
Expenses	-	339,233
	<u>-</u>	<u>339,233</u>

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

4. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 5) £
Costs associated with charitable activities	287,802

5. SUPPORT COSTS

	Unrestricted expenditure £	Depreciation £	Funeral expenditure £	Restricted expenditure £	Totals £
Costs associated with charitable activities	66,284	3,554	216,174	1,790	287,802

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

7. STAFF COSTS

	31.7.24 £	31.7.23 £
Wages and salaries	37,869	33,213
Other pension costs	434	413
	38,303	33,626

The average monthly number of employees during the year was as follows:

	31.7.24	31.7.23
Employed staff	-	8

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Freehold land £	Temporary building £	Residential property £	Assets under construction £
COST				
At 1 August 2023	10,000	200,504	175,000	912,918
Additions	-	-	-	38,911
At 31 July 2024	10,000	200,504	175,000	951,829
DEPRECIATION				
At 1 August 2023	-	-	-	-
Charge for year	-	-	-	-
At 31 July 2024	-	-	-	-
NET BOOK VALUE				
At 31 July 2024	10,000	200,504	175,000	951,829
At 31 July 2023	10,000	200,504	175,000	912,918

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

8. TANGIBLE FIXED ASSETS - continued

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2023	6,221	4,077	22,350	4,319	1,335,389
Additions	4,237	-	-	-	43,148
At 31 July 2024	10,458	4,077	22,350	4,319	1,378,537
DEPRECIATION					
At 1 August 2023	4,182	2,740	13,201	3,311	23,434
Charge for year	1,255	268	1,830	202	3,555
At 31 July 2024	5,437	3,008	15,031	3,513	26,989
NET BOOK VALUE					
At 31 July 2024	5,021	1,069	7,319	806	1,351,548
At 31 July 2023	2,039	1,337	9,149	1,008	1,311,955

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24 £	31.7.23 £
Other debtors	641	641

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24 £	31.7.23 £
Trade creditors	(1)	1
Taxation and social security	-	(208)
Other creditors	291	-
	290	(207)

11. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
Unrestricted Funds	1,181,544	157,092	1,338,636
Restricted funds			
Restricted funds	1,068,873	-	1,068,873
TOTAL FUNDS	2,250,417	157,092	2,407,509

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	443,104	(286,012)	157,092
Restricted funds			
Restricted funds	1,790	(1,790)	-
TOTAL FUNDS	<u>444,894</u>	<u>(287,802)</u>	<u>157,092</u>

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
Unrestricted Funds	1,042,562	138,982	1,181,544
Restricted funds			
Restricted funds	1,068,873	-	1,068,873
TOTAL FUNDS	<u>2,111,435</u>	<u>138,982</u>	<u>2,250,417</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	466,370	(327,388)	138,982
Restricted funds			
Restricted funds	11,845	(11,845)	-
TOTAL FUNDS	<u>478,215</u>	<u>(339,233)</u>	<u>138,982</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
Unrestricted Funds	1,042,562	296,074	1,338,636
Restricted funds			
Restricted funds	1,068,873	-	1,068,873
TOTAL FUNDS	<u>2,111,435</u>	<u>296,074</u>	<u>2,407,509</u>

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	909,474	(613,400)	296,074
Restricted funds			
Restricted funds	13,635	(13,635)	-
TOTAL FUNDS	<u>923,109</u>	<u>(627,035)</u>	<u>296,074</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

Madina Mosque Cardiff

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24	31.7.23
	£	£
INCOME		
Donations		
Charity appeals	1,791	11,845
General donations	13,590	42,828
Jummah collections	51,551	57,138
Penny boxes	1,155	786
Funeral services	288,360	327,017
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Funeral donations	-	782
Website advertisement	515	540
Online donations	78,319	31,820
Taraveeh collections	-	757
Casket sales	190	210
	444,894	478,215
Total incoming resources	444,894	478,215
EXPENDITURE		
Expenses		
Unrestricted expenditure		
Wages	37,869	33,213
Pensions	434	413
Repairs & maintenance	2,602	2,768
Legal fees	500	-
Rates and water	844	776
Insurance	2,514	1,859
Light and heat	6,755	2,385
Telephone and broadband	569	564
Postage and stationery	-	146
Cleaning	-	48
Rent	510	-
Gift aid fees	-	840
Computer costs	739	169
Bank charges	1,138	263
Catering	11,800	-
Teacher fees	10	12,931
	66,284	56,375
Depreciation		
Plant and machinery	1,255	510
Fixtures and fittings	267	334
Motor vehicles	1,830	3,050
Computer equipment	202	496
	3,554	4,390
Funeral expenditure		
Cemetery fees	139,808	204,605
Coffin fees	1,150	11,660
Motor expenses	896	2,330
Carried forward	141,854	218,595

Madina Mosque Cardiff

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24	31.7.23
	£	£
Funeral expenditure		
Brought forward	141,854	218,595
Sub contractors	74,320	43,078
Cargo	-	4,950
	216,174	266,623
 Restricted expenditure		
Charity appeals	1,790	11,845
Total resources expended	287,802	339,233
Net income	157,092	138,982



Issuer M Raza & Co

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Parties involved with this document

Document processed	Party + Fingerprint
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Tue, 21st Jan 2025 11:16:43 GMT	Faraz Raza - Signer (5889ab474c0af77c184a35bbc2eef638)

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Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2023
for
Madina Mosque Cardiff

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
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CF14 3NA

Madina Mosque Cardiff

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for the Year Ended 31 July 2023

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Madina Mosque Cardiff

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for the Year Ended 31 July 2023

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OBJECTIVES AND ACTIVITIES

Objectives and aims

(1) To advance the religion of Islam for the benefit of the public through the holding of prayer meeting, lectures, public celebration of religious festivals, the provision and maintenance of places of public religious worship by persons professing the religion of Islam, the provision and maintenance of religious and educational centres and other places of study, the provision and maintenance of cemeteries and burial places for the burial in accordance with Islamic rites of persons professing the religion of Islam, producing and/or distributing literature on Islamic belief and practice to help enlighten others about the religion of Islam.

(2) To preserve and protect health and relieve poverty, distress, sickness and infirmity amongst persons resident within Wales without distinction of sex or of political or religious opinions or of racial ethnic or national origins.

(3) The promotion of equality and diversity for the benefit of the public by promoting the elimination of discrimination on the grounds of race, religion and disability or ethnic origin.

Significant activities

(1) To advance the religion of Islam for the benefit of the public by holding congregational prayers and religious lectures for the public.

(2) To provide facilities for the Islamic educational activities for the children.

(3) To provide funeral services to the community.

Madina Mosque Cardiff

Report of the Trustees for the Year Ended 31 July 2023

FINANCIAL REVIEW

Madina Mosque remains steadfast in its unwavering commitment to fulfill its mission, tirelessly striving to achieve its objectives through a diverse array of activities tailored to meet the diverse needs of its community. This dedicated effort has persisted even within the confines of its temporary premises.

The mosque's regular activities, including congregational prayers, enlightening lectures, and educational initiatives, continue to flourish. Despite the challenges posed by external circumstances, the mosque has adeptly adapted to the digital era, extending its reach beyond physical boundaries by offering select services through online platforms. This innovative approach ensures accessibility for those who may be unable to physically attend the mosque but still seek spiritual connection and engagement.

One notable accomplishment worth celebrating is the successful execution of the mosque's funeral service, which has emerged as a vital cornerstone of support for the community. The seamless provision of this essential service not only exemplifies the mosque's commitment to its constituents but also underscores its significance as a compassionate and integral community institution.

As Madina Mosque navigates the transition from its temporary abode to the forthcoming new centre, it remains resolute in its dedication to enriching the lives of its community members through diverse initiatives. The mosque's multifaceted approach, embracing both tradition and innovation, underscores its adaptability and unwavering commitment to serving the spiritual, educational, and communal needs of the community.

Reserve Policy

The Charity's reserve policy is to keep sufficient reserves to cover six months of unrestricted charitable expenses.

In case of a shortfall the Trustees have given the undertaking to meet the day to day expenses.

Fundraising is through public and members donations.

Key objectives of the Charity

Charity's key objectives are to provide a place for worship and teaching facilities to the public, which were met during the year.

Investment policy and objectives

The Management Committee has power to borrow money and to make investments in a transparent manner to achieve and enhance the charitable objectives of the Charity and managing the financial affairs of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Constitution and rules adopted 17 November 2004 as amended 31 July 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1110910

Principal address

Lucas Street
Cardiff
CF24 4NZ

Madina Mosque Cardiff

Report of the Trustees
for the Year Ended 31 July 2023

Trustees

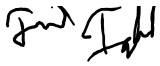
The trustees who served during the year were as follows:-

Javed Iqbal	Chair	Appointed Chair 6 September 2019
Qasam Shad	Secretary	Appointed 1 June 2021
Mohammad Ilyas	Treasurer	Appointed 25 July 2015
Irfan Ul Haque	Trustee	Appointed 25 January 2016
Shahid Saleem	Trustee	Appointed 25 January 2016
Khalid Javaid	Trustee	Appointed 1 August 2017
Farooq Khalid	Trustee	Appointed 25 January 2016
Mohammed Afzal	Trustee	Resigned 31 August 2022
Muhammed Imran Latif	Trustee	Resigned 31 August 2022

Independent Examiner

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

Approved by order of the board of trustees on 13 November 2023 and signed on its behalf by:



Javaid Iqbal (Nov 13, 2023, 9:51pm)

Javed Iqbal - Trustee

Independent Examiner's Report to the Trustees of
Madina Mosque Cardiff

Independent examiner's report to the trustees of Madina Mosque Cardiff

I report to the charity trustees on my examination of the accounts of Madina Mosque Cardiff (the Trust) for the year ended 31 July 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Faraz Raza (Nov 13, 2023, 8:46pm)

Faraz Raza

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

14 November 2023

Madina Mosque Cardiff

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	Unrestricted funds £	Restricted fund £	31.7.23 Total funds £	31.7.22 Total funds £
INCOME FROM					
Donations	2	466,370	11,845	478,215	436,943
EXPENDITURE ON					
Raising funds	3	327,388	11,845	339,233	294,579
NET INCOME		138,982	-	138,982	142,364
RECONCILIATION OF FUNDS					
Total funds brought forward		1,042,562	1,068,873	2,111,435	1,969,071
TOTAL FUNDS CARRIED FORWARD		1,181,544	1,068,873	2,250,417	2,111,435

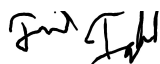
The notes form part of these financial statements

Madina Mosque Cardiff

Balance Sheet
31 July 2023

	Notes	Unrestricted funds £	Restricted fund £	31.7.23 Total funds £	31.7.22 Total funds £
FIXED ASSETS					
Tangible assets	7	243,082	1,068,873	1,311,955	1,288,304
CURRENT ASSETS					
Debtors	8	641	-	641	641
Cash at bank and in hand		937,614	-	937,614	823,687
		938,255	-	938,255	824,328
CREDITORS					
Amounts falling due within one year	9	207	-	207	(1,197)
NET CURRENT ASSETS		938,462	-	938,462	823,131
TOTAL ASSETS LESS CURRENT LIABILITIES		1,181,544	1,068,873	2,250,417	2,111,435
NET ASSETS		1,181,544	1,068,873	2,250,417	2,111,435
FUNDS	10				
Unrestricted funds				1,181,544	1,042,562
Restricted funds				1,068,873	1,068,873
TOTAL FUNDS				2,250,417	2,111,435

The financial statements were approved by the Board of Trustees and authorised for issue on 13 November 2023 and were signed on its behalf by:



Javed Iqbal (Nov 13, 2023, 9:51pm)

Javed Iqbal - Trustee



Mohammed Ilyas (Nov 13, 2023, 9:55pm)

Mohammed Ilyas - Trustee



Khalid Javaid (Nov 13, 2023, 7:43pm)
Khalid Javaid - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2023

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.

Taxation

The charity is exempt from tax on its charitable activities.

2. DONATIONS

	31.7.23	31.7.22
	£	£
Charity appeals	11,845	6,383
General donations	42,828	33,657
Jummah collections	57,138	52,938
Penny boxes	786	7,808
Funeral services	327,017	290,521
Eid collections	4,492	5,438
Funeral donations	782	1,830
Website advertisement	540	540
CAF donations	31,820	36,261
Taraveeh collections	757	1,172
Casket sales	210	395
	<u>478,215</u>	<u>436,943</u>

3. RAISING FUNDS

Raising donations and legacies

	31.7.23	31.7.22
	£	£
Expenses	<u>339,233</u>	<u>294,579</u>

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. SUPPORT COSTS

	Unrestricted expenditure £	Depreciation £	Funeral expenditure £	Restricted expenditure £	Totals £
Raising donations and legacies	56,375	4,390	266,623	11,845	339,233

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

6. STAFF COSTS

	31.7.23 £	31.7.22 £
Wages and salaries	33,213	35,039
Other pension costs	413	384
	<u>33,626</u>	<u>35,423</u>

The average monthly number of employees during the year was as follows:

	31.7.23	31.7.22
Employed staff	<u>8</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Freehold land £	Temporary building £	Residential property £	Assets under construction £
COST				
At 1 August 2022	10,000	200,504	175,000	885,673
Additions	-	-	-	27,245
	<u>10,000</u>	<u>200,504</u>	<u>175,000</u>	<u>912,918</u>
At 31 July 2023	<u>10,000</u>	<u>200,504</u>	<u>175,000</u>	<u>912,918</u>
DEPRECIATION				
At 1 August 2022	-	-	-	-
Charge for year	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 July 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE				
At 31 July 2023	<u>10,000</u>	<u>200,504</u>	<u>175,000</u>	<u>912,918</u>
At 31 July 2022	<u>10,000</u>	<u>200,504</u>	<u>175,000</u>	<u>885,673</u>

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

7. TANGIBLE FIXED ASSETS - continued

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2022	6,221	4,077	22,350	3,525	1,307,350
Additions	-	-	-	794	28,039
At 31 July 2023	6,221	4,077	22,350	4,319	1,335,389
DEPRECIATION					
At 1 August 2022	3,673	2,407	10,151	2,815	19,046
Charge for year	509	333	3,050	496	4,388
At 31 July 2023	4,182	2,740	13,201	3,311	23,434
NET BOOK VALUE					
At 31 July 2023	2,039	1,337	9,149	1,008	1,311,955
At 31 July 2022	2,548	1,670	12,199	710	1,288,304

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Other debtors	641	641

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Trade creditors	1	(1)
Taxation and social security	(208)	1,198
	(207)	1,197

10. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
Unrestricted Funds	1,042,562	138,982	1,181,544
Restricted funds			
Restricted funds	1,068,873	-	1,068,873
TOTAL FUNDS	2,111,435	138,982	2,250,417

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	466,370	(327,388)	138,982
Restricted funds			
Restricted funds	11,845	(11,845)	-
TOTAL FUNDS	<u>478,215</u>	<u>(339,233)</u>	<u>138,982</u>

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
Unrestricted Funds	806,775	142,364	93,423	1,042,562
Restricted funds				
Restricted funds	1,162,296	-	(93,423)	1,068,873
TOTAL FUNDS	<u>1,969,071</u>	<u>142,364</u>	<u>-</u>	<u>2,111,435</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	430,561	(288,197)	142,364
Restricted funds			
Restricted funds	6,382	(6,382)	-
TOTAL FUNDS	<u>436,943</u>	<u>(294,579)</u>	<u>142,364</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
Unrestricted funds				
Unrestricted Funds	806,775	281,346	93,423	1,181,544
Restricted funds				
Restricted funds	1,162,296	-	(93,423)	1,068,873
TOTAL FUNDS	<u>1,969,071</u>	<u>281,346</u>	<u>-</u>	<u>2,250,417</u>

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	896,931	(615,585)	281,346
Restricted funds			
Restricted funds	18,227	(18,227)	-
TOTAL FUNDS	<u>915,158</u>	<u>(633,812)</u>	<u>281,346</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

Madina Mosque Cardiff

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23	31.7.22
	£	£
INCOME		
Donations		
Charity appeals	11,845	6,383
General donations	42,828	33,657
Jummah collections	57,138	52,938
Penny boxes	786	7,808
Funeral services	327,017	290,521
Eid collections	4,492	5,438
Funeral donations	782	1,830
Website advertisement	540	540
CAF donations	31,820	36,261
Taraveeh collections	757	1,172
Casket sales	210	395
	478,215	436,943
Total incoming resources	478,215	436,943
EXPENDITURE		
Expenses		
Unrestricted expenditure		
Wages	33,213	35,039
Pensions	413	384
Repairs & maintenance	2,768	78
Rates and water	776	187
Insurance	1,859	1,630
Light and heat	2,385	1,242
Telephone and broadband	564	706
Postage and stationery	146	-
Cleaning	48	-
Gift aid fees	840	-
Computer costs	169	-
Education	-	95
Bank charges	263	420
Teacher fees	12,931	7,394
	56,375	47,175
Depreciation		
Plant and machinery	510	637
Fixtures and fittings	334	417
Motor vehicles	3,050	1,566
Computer equipment	496	350
	4,390	2,970
Funeral expenditure		
Cemetery fees	204,605	191,498
Coffin fees	11,660	17,205
Motor expenses	2,330	1,910
Sub contractors	43,078	25,114
Hire of carriage	-	2,325
Carried forward	261,673	238,052

Madina Mosque Cardiff

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23	31.7.22
	£	£
Funeral expenditure		
Brought forward	261,673	238,052
Cargo	4,950	-
	266,623	238,052
 Restricted expenditure		
Charity appeals	11,845	6,382
Total resources expended	339,233	294,579
Net income	138,982	142,364



Issuer M Raza & Co

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Parties involved with this document

Document processed	Party + Fingerprint
Mon, 13th Nov 2023 19:43:25 UTC	Khalid Javaid - Signer (88444b3ff5b525ab53355f2ea2ec70e2)
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Mon, 13th Nov 2023 21:51:59 UTC	Javaid Iqbal - Signer (2775005675ed02d5a494c15d92c5010d)
Mon, 13th Nov 2023 21:55:34 UTC	Mohammed Ilyas - Signer (3fa3d7a809ab3de997a0b671c0bbb32e)

Audit history log

Date	Action
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Mon, 13th Nov 2023 11:55:32 UTC	Envelope generated by M Raza & Co (92.3.106.49)

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2022
for
Madina Mosque Cardiff

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

Madina Mosque Cardiff

Contents of the Financial Statements
for the Year Ended 31 July 2022

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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

Madina Mosque Cardiff

Report of the Trustees
for the Year Ended 31 July 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. To advance the religion of Islam for the benefit of mankind.
2. To preserve and protect health and poverty amongst the people in Wales without the distinction of race or religion.
3. To promote the elimination of discrimination on the grounds of race religion disability or ethnic origin.

Significant activities

As we sailed through the post COVID-19 pandemic period, Madina Mosque has continued in its mission, working to achieve its objectives through a variety of activities aiming at satisfying the needs of its various stakeholders. These have been carried out from its temporary building until construction of a new centre is completed.

A natural result of the pandemic has seen a cautious attitude to get public places such as ours to bring back its regular attendees back to the mosque. However, Madina Mosque once again commenced, regular activities such as congregational prayers, lectures and educational activities.

We have continued to offer some of our services through online platforms in order to reach those who are unable to visit the mosque physically.

We are pleased that the funeral service provided by the mosque is going well and providing an essential service to the community.

Madina Mosque Cardiff

Report of the Trustees for the Year Ended 31 July 2022

FINANCIAL REVIEW

The Charity's reserve policy is to keep sufficient reserves to cover six months of unrestricted charitable expenses.

In case of a shortfall the Trustees have given the undertaking to meet the day to day expenses.

Fundraising is through public and members donations.

Key objectives of the Charity

Charity's key objectives are to provide a place for worship and teaching facilities to the public, which were met during the year.

Investment policy and objectives

The Management Committee has power to borrow money and to make investments in a transparent manner to achieve and enhance the charitable objectives of the Charity and managing the financial affairs of the Charity.

PLANS FOR THE FUTURE

1. Review articles policies and procedures to deliver strong governance structure.
2. Establish a robust induction process and create a training program for trustees.
3. Carry out review of education for children and adults.
4. Establish a youth forum to build relationships between younger people and the mosque.
5. Enhance support for new muslims.
6. Develop support for elderly.
7. Develop further way to work with wider society.
8. Create a series of assets that challenge misconceptions about Islam.
9. Continue with planning of the new mosque build project.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Constitution and rules adopted 17 November 2004 as amended 31 July 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1110910

Principal address

Lucas Street
Cardiff
CF24 4NZ

Madina Mosque Cardiff

Report of the Trustees
for the Year Ended 31 July 2022

Trustees

The trustees who served during the year were as follows:-

Javed Iqbal	Chair	Appointed Chair 6 September 2019
		Appointed 31 January 2016
Qasam Shad	Secretary	Appointed 1 June 2021
Mohammad Ilyas	Treasurer	Appointed 25 July 2015
Irfan Ul Haque	Trustee	Appointed 25 January 2016
Muhammed Imran Latif	Trustee	Appointed 1 May 2018
Shahid Saleem	Trustee	Appointed 25 January 2016
Khalid Javaid	Trustee	Appointed 1 August 2017
Farooq Khalid	Trustee	Appointed 25 January 2016
Mohammed Afzal	Trustee	Appointed 25 July 2015
Mohammed Humayun Naseer	Secretary	Resigned 1 June 2021

Independent Examiner

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

Approved by order of the board of trustees on 27 April 2023 and signed on its behalf by:



Javaid Iqbal <chipyjav@hotmail.com>
(May 22, 2023, 11:55am)

Javed Iqbal - Trustee

Independent Examiner's Report to the Trustees of
Madina Mosque Cardiff

Independent examiner's report to the trustees of Madina Mosque Cardiff

I report to the charity trustees on my examination of the accounts of Madina Mosque Cardiff (the Trust) for the year ended 31 July 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Faraz Raza (May 22, 2023, 11:36am)

Faraz Raza

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

28 April 2023

Madina Mosque Cardiff

Statement of Financial Activities
for the Year Ended 31 July 2022

	Notes	Unrestricted funds £	Restricted fund £	31.7.22 Total funds £	31.7.21 Total funds £
INCOME FROM					
Donations	2	430,561	6,382	436,943	413,532
EXPENDITURE ON					
Raising funds	3	288,197	6,382	294,579	262,105
NET INCOME		142,364	-	142,364	151,427
Transfers between funds	10	93,423	(93,423)	-	-
Net movement in funds		235,787	(93,423)	142,364	151,427
RECONCILIATION OF FUNDS					
Total funds brought forward		806,775	1,162,296	1,969,071	1,817,644
TOTAL FUNDS CARRIED FORWARD		1,042,562	1,068,873	2,111,435	1,969,071

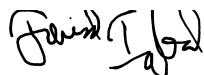
The notes form part of these financial statements

Madina Mosque Cardiff

Balance Sheet
31 July 2022

	Notes	Unrestricted funds £	Restricted fund £	31.7.22 Total funds £	31.7.21 Total funds £
FIXED ASSETS					
Tangible assets	7	219,431	1,068,873	1,288,304	1,281,975
CURRENT ASSETS					
Debtors	8	641	-	641	641
Cash at bank and in hand		823,687	-	823,687	688,741
		824,328	-	824,328	689,382
CREDITORS					
Amounts falling due within one year	9	(1,197)	-	(1,197)	(2,286)
NET CURRENT ASSETS		823,131	-	823,131	687,096
TOTAL ASSETS LESS CURRENT LIABILITIES		1,042,562	1,068,873	2,111,435	1,969,071
NET ASSETS		1,042,562	1,068,873	2,111,435	1,969,071
FUNDS	10				
Unrestricted funds				1,042,562	806,775
Restricted funds				1,068,873	1,162,296
TOTAL FUNDS				2,111,435	1,969,071

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2023 and were signed on its behalf by:



Javaid Iqbal <chipyjav@hotmail.com>
(May 22, 2023, 11:55am)

Javed Iqbal - Trustee



Mohammed Ilyas (May 22, 2023,
12:03pm)

Mohammed Ilyas - Trustee



Qasam Shad (May 24, 2023, 1:20pm)

Qasam Shad - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2022

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.

Taxation

The charity is exempt from tax on its charitable activities.

2. DONATIONS

	31.7.22	31.7.21
	£	£
Charity appeals	6,383	7,633
General donations	33,657	84,092
Jummah collections	52,938	-
Penny boxes	7,808	8,891
Tuition fees	-	60
Gift aid	-	1,127
Funeral services	290,521	289,144
Eid collections	5,438	-
Funeral donations	1,830	2,345
Website advertisement	540	540
CAF donations	36,261	19,700
Taraveeh collections	1,172	-
Casket sales	395	-
	<u>436,943</u>	<u>413,532</u>

3. RAISING FUNDS

Raising donations and legacies

	31.7.22	31.7.21
	£	£
Expenses	<u>294,579</u>	<u>262,105</u>

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

4. SUPPORT COSTS

	Unrestricted expenditure £	Depreciation £	Funeral expenditure £	Restricted expenditure £	Totals £
Raising donations and legacies	47,175	2,970	238,052	6,382	294,579

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

6. STAFF COSTS

	31.7.22	31.7.21
	£	£
Wages and salaries	35,039	21,143
Other pension costs	384	325
	<u>35,423</u>	<u>21,468</u>

The average monthly number of employees during the year was as follows:

	31.7.22	31.7.21
Employed staff	<u>6</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Freehold land £	Temporary building £	Residential property £	Assets under construction £
COST				
At 1 August 2021	10,000	200,504	175,000	883,873
Additions	-	-	-	1,800
At 31 July 2022	<u>10,000</u>	<u>200,504</u>	<u>175,000</u>	<u>885,673</u>
DEPRECIATION				
At 1 August 2021	-	-	-	-
Charge for year	-	-	-	-
At 31 July 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE				
At 31 July 2022	<u>10,000</u>	<u>200,504</u>	<u>175,000</u>	<u>885,673</u>
At 31 July 2021	<u>10,000</u>	<u>200,504</u>	<u>175,000</u>	<u>883,873</u>

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

7. TANGIBLE FIXED ASSETS - continued

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2021	6,221	4,077	14,850	3,525	1,298,050
Additions	-	-	7,500	-	9,300
At 31 July 2022	6,221	4,077	22,350	3,525	1,307,350
DEPRECIATION					
At 1 August 2021	3,036	1,989	8,585	2,465	16,075
Charge for year	637	418	1,566	350	2,971
At 31 July 2022	3,673	2,407	10,151	2,815	19,046
NET BOOK VALUE					
At 31 July 2022	2,548	1,670	12,199	710	1,288,304
At 31 July 2021	3,185	2,088	6,265	1,060	1,281,975

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22 £	31.7.21 £
Other debtors	641	641

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22 £	31.7.21 £
Trade creditors	(1)	-
Taxation and social security	1,198	2,286
	1,197	2,286

10. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
Unrestricted Funds	806,775	142,364	93,423	1,042,562
Restricted funds				
Restricted funds	1,162,296	-	(93,423)	1,068,873
TOTAL FUNDS	1,969,071	142,364	-	2,111,435

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	430,561	(288,197)	142,364
Restricted funds			
Restricted funds	6,382	(6,382)	-
TOTAL FUNDS	<u>436,943</u>	<u>(294,579)</u>	<u>142,364</u>

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
Unrestricted Funds	653,348	151,427	2,000	806,775
Restricted funds				
Restricted funds	1,164,296	-	(2,000)	1,162,296
TOTAL FUNDS	<u>1,817,644</u>	<u>151,427</u>	<u>-</u>	<u>1,969,071</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	405,899	(254,472)	151,427
Restricted funds			
Restricted funds	7,633	(7,633)	-
TOTAL FUNDS	<u>413,532</u>	<u>(262,105)</u>	<u>151,427</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
Unrestricted Funds	653,348	293,791	95,423	1,042,562
Restricted funds				
Restricted funds	1,164,296	-	(95,423)	1,068,873
TOTAL FUNDS	<u>1,817,644</u>	<u>293,791</u>	<u>-</u>	<u>2,111,435</u>

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	836,460	(542,669)	293,791
Restricted funds			
Restricted funds	14,015	(14,015)	-
TOTAL FUNDS	<u>850,475</u>	<u>(556,684)</u>	<u>293,791</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

Madina Mosque Cardiff

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22	31.7.21
	£	£
INCOME		
Donations		
Charity appeals	6,383	7,633
General donations	33,657	84,092
Jummah collections	52,938	-
Penny boxes	7,808	8,891
Tuition fees	-	60
Gift aid	-	1,127
Funeral services	290,521	289,144
Eid collections	5,438	-
Funeral donations	1,830	2,345
Website advertisement	540	540
CAF donations	36,261	19,700
Taraveeh collections	1,172	-
Casket sales	395	-
	436,943	413,532
Total incoming resources	436,943	413,532
EXPENDITURE		
Expenses		
Unrestricted expenditure		
Wages	35,039	21,143
Pensions	384	325
Repairs & maintenance	78	158
Rates and water	187	458
Insurance	1,630	2,728
Light and heat	1,242	930
Telephone and broadband	706	428
Gift aid fees	-	1,072
Computer costs	-	143
Legal and professional fees	-	304
Education	95	-
Bank charges	420	-
Teacher fees	7,394	1,707
	47,175	29,396
Depreciation		
Plant and machinery	637	796
Fixtures and fittings	417	522
Motor vehicles	1,566	2,088
Computer equipment	350	522
	2,970	3,928
Funeral expenditure		
Cemetery fees	191,498	204,079
Coffin fees	17,205	15,438
Motor expenses	1,910	1,631
Sub contractors	25,114	-
Carried forward	235,727	221,148

Madina Mosque Cardiff

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22	31.7.21
	£	£
Funeral expenditure		
Brought forward	235,727	221,148
Hire of carriage	2,325	-
	238,052	221,148
 Restricted expenditure		
Charity appeals	6,382	7,633
Total resources expended	294,579	262,105
Net income	142,364	151,427



Issuer M Raza & Co

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Parties involved with this document

Document processed	Party + Fingerprint
Mon, 22nd May 2023 11:36:15 BST	Faraz Raza - Signer (ae8abb2e8cc0d1fefb25201d7432acd5)
Mon, 22nd May 2023 11:55:00 BST	Javaid Iqbal <chipyjav@hotmail.com> - Signer (cb75996bbaf4ec470edea514117b8844)
Mon, 22nd May 2023 12:03:22 BST	Mohammed Ilyas - Signer (4d20d7791163bf2cc53c5c7f6412a504)
Wed, 24th May 2023 13:20:24 BST	Qasam Shad - Signer (46277c3c36e04f31529792889225879b)

Audit history log

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Wed, 24th May 2023 11:33:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Tue, 23rd May 2023 11:33:12 BST	Document emailed to party email (3.9.18.86)
Tue, 23rd May 2023 11:33:02 BST	Sent Qasam Shad a reminder to sign the envelope. (3.8.173.210)
Tue, 23rd May 2023 11:33:02 BST	The active signer will be automatically reminded. (3.8.173.210)
Mon, 22nd May 2023 17:09:42 BST	Faraz Raza opened the document email. (172.224.227.17)
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Mon, 22nd May 2023 12:04:18 BST	Mohammed Ilyas viewed the envelope. (86.6.218.143)

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Mon, 22nd May 2023 11:55:00 BST	Sent the envelope to Mohammed Ilyas for signing. (148.252.129.73)
Mon, 22nd May 2023 11:55:00 BST	Javaid Iqbal <chipyjav@hotmail.com> signed the envelope. (148.252.129.73)
Mon, 22nd May 2023 11:52:57 BST	Javaid Iqbal <chipyjav@hotmail.com> viewed the envelope. (148.252.129.73)
Mon, 22nd May 2023 11:52:25 BST	Javaid Iqbal <chipyjav@hotmail.com> opened the document email. (104.28.130.159)
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Mon, 22nd May 2023 11:36:15 BST	Sent the envelope to Javaid Iqbal <chipyjav@hotmail.com> for signing. (88.105.239.232)
Mon, 22nd May 2023 11:36:15 BST	Faraz Raza signed the envelope. (88.105.239.232)
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Mon, 22nd May 2023 11:34:00 BST

Faraz Raza has been assigned to this envelope (88.105.239.232)

Mon, 22nd May 2023 11:33:36 BST

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Mon, 22nd May 2023 11:33:31 BST

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Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2021
for
Madina Mosque Cardiff

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

Contents of the Financial Statements
for the Year Ended 31 July 2021

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Statement of Financial Activities	5
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Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

Madina Mosque Cardiff

Report of the Trustees
for the Year Ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. To advance the religion of Islam for the benefit of mankind.
2. To preserve and protect health and poverty amongst the people in Wales without the distinction of race or religion.
3. To promote the elimination of discrimination on the grounds of race religion disability or ethnic origin.

Significant activities

This year as with the rest of British society the charity faced unprecedented closure of its facilities due to the Covid 19 pandemic. The charity took a cautious and gradual approach to reopening ensuring congregational prayers could commence safely.

Mosque activities continue to be carried out from the temporary building until construction is completed.

A wide range of services is offered for Muslims and non Muslims with a strong emphasis on building relationships with others so that we can work together for the common good.

The mosque also continues to provide funeral services to the wider community, which has benefitted the community at large.

The trustees have agreed to provide funeral services to the community at a significantly reduced cost for the benefit of the community.

The educational programme has been making good progress with increasing attendees for both children classes and adults events.

We have also made progress with online content and the increased use of social media during the year.

Madina Mosque Cardiff

Report of the Trustees for the Year Ended 31 July 2021

FINANCIAL REVIEW

The Charity's reserve policy is to keep sufficient reserves to cover six months of unrestricted charitable expenses.

In case of a shortfall the Trustees have given the undertaking to meet the day to day expenses.

Fundraising is through public and members donations.

Key objectives of the Charity

Charity's key objectives are to provide a place for worship and teaching facilities to the public, which were met during the year.

Investment policy and objectives

The Management Committee has power to borrow money and to make investments in a transparent manner to achieve and enhance the charitable objectives of the Charity and managing the financial affairs of the Charity.

PLANS FOR THE FUTURE

1. Review articles policies and procedures to deliver strong governance structure.
2. Establish a robust induction process and create a training program for trustees.
3. Carry out review of education for children and adults.
4. Establish a youth forum to build relationships between younger people and the mosque.
5. Enhance support for new muslims.
6. Develop support for elderly.
7. Develop further way to work with wider society.
8. Create a series of assets that challenge misconceptions about Islam.
9. Continue with planning of the new mosque build project.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Constitution and rules adopted 17 November 2004 as amended 31 July 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1110910

Principal address

Lucas Street
Cardiff
CF24 4NZ

Madina Mosque Cardiff

Report of the Trustees
for the Year Ended 31 July 2021

Trustees

The trustees who served during the year were as follows:-

Javed Iqbal	Chair	Appointed Chair 6 September 2019
Mohammed Humayun Naseer	Secretary	Appointed 31 January 2016
Mohammed Ilyas	Treasurer	Appointed 2 January 2020
Irfan Ul Haque	Trustee	Appointed 25 July 2015
Muhammed Imran Latif	Trustee	Appointed 25 January 2016
Shahid Saleem	Trustee	Appointed 1 May 2018
Khalid Javaid	Trustee	Appointed 25 January 2016
Farooq Khalid	Trustee	Appointed 1 August 2017
Mohammed Afzal	Trustee	Appointed 25 January 2016
Qasam Shad	Trustee	Appointed 25 July 2015
		Appointed 29 August 2016

Independent Examiner

M Raza & Co.

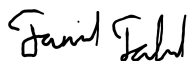
Chartered Certified Accountants

166 Whitchurch Road

Cardiff

CF14 3NA

Approved by order of the board of trustees on 1 September 2022 and signed on its behalf by:



Javed Iqbal (Sep 2, 2022, 12:03pm)
Javed Iqbal - Trustee

Independent Examiner's Report to the Trustees of
Madina Mosque Cardiff

Independent examiner's report to the trustees of Madina Mosque Cardiff

I report to the charity trustees on my examination of the accounts of Madina Mosque Cardiff (the Trust) for the year ended 31 July 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Faraz Raza (Sep 4, 2022, 11:08am)

Faraz Raza
ACCA
M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

04 Sep 2022

Date:

Madina Mosque Cardiff

Statement of Financial Activities
for the Year Ended 31 July 2021

	Notes	Unrestricted funds £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
INCOME FROM					
Donations	2	405,899	7,633	413,532	371,587
EXPENDITURE ON					
Raising funds	3	254,472	7,633	262,105	208,146
Charitable activities					
Costs associated with charitable activities		-	-	-	225
Total		254,472	7,633	262,105	208,371
NET INCOME		151,427	-	151,427	163,216
Transfers between funds	10	2,000	(2,000)	-	-
Net movement in funds		153,427	(2,000)	151,427	163,216
RECONCILIATION OF FUNDS					
Total funds brought forward		653,348	1,164,296	1,817,644	1,654,428
TOTAL FUNDS CARRIED FORWARD		806,775	1,162,296	1,969,071	1,817,644

The notes form part of these financial statements

Madina Mosque Cardiff

Balance Sheet
31 July 2021

	Notes	Unrestricted funds £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
FIXED ASSETS					
Tangible assets	7	213,102	1,068,873	1,281,975	1,285,904
CURRENT ASSETS					
Debtors	8	641	-	641	810
Cash at bank and in hand		595,318	93,423	688,741	532,617
		<u>595,959</u>	<u>93,423</u>	<u>689,382</u>	<u>533,427</u>
CREDITORS					
Amounts falling due within one year	9	(2,286)	-	(2,286)	(1,687)
		<u>593,673</u>	<u>93,423</u>	<u>687,096</u>	<u>531,740</u>
NET CURRENT ASSETS					
		593,673	93,423	687,096	531,740
TOTAL ASSETS LESS CURRENT LIABILITIES		806,775	1,162,296	1,969,071	1,817,644
NET ASSETS		<u>806,775</u>	<u>1,162,296</u>	<u>1,969,071</u>	<u>1,817,644</u>
FUNDS	10				
Unrestricted funds				806,775	653,348
Restricted funds				<u>1,162,296</u>	<u>1,164,296</u>
TOTAL FUNDS				<u>1,969,071</u>	<u>1,817,644</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 September 2022 and were signed on its behalf by:



Javed Iqbal (Sep 2, 2022, 12:03pm)
Javed Iqbal - Trustee



Mohammed Ilyas (Sep 4, 2022, 11:05am)
Mohammed Ilyas - Trustee



Qasam Shad (Sep 3, 2022, 11:56pm)
Qasam Shad - Trustee

Notes to the Financial Statements
for the Year Ended 31 July 2021

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.

Taxation

The charity is exempt from tax on its charitable activities.

2. DONATIONS

	31.7.21	31.7.20
	£	£
Charity appeals	7,633	6,317
General donations	84,092	69,604
Penny boxes	8,891	10,134
Membership fees	-	60
Zakat	-	745
Tuition fees	60	10,590
Gift aid	1,127	29,853
Funeral services	289,144	226,066
Eid collections	-	5,632
Grants	-	3,068
Food banks	-	1,045
Insurance claim	-	8,473
Funeral donations	2,345	-
Website advertisement	540	-
CAF donations	19,700	-
	<u>413,532</u>	<u>371,587</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

3. RAISING FUNDS

Raising donations and legacies

31.7.21	31.7.20
£	£

Expenses	262,105	208,146
----------	---------	---------

4. SUPPORT COSTS

	Unrestricted expenditure £	Depreciation £	Funeral expenditure £	Restricted expenditure £	Totals £
Raising donations and legacies	29,396	3,928	221,148	7,633	262,105

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

6. STAFF COSTS

	31.7.21	31.7.20
	£	£
Wages and salaries	21,143	19,480
Other pension costs	325	325
	21,468	19,805

The average monthly number of employees during the year was as follows:

	31.7.21	31.7.20
Employed staff	10	5

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Freehold land £	Temporary building £	Residential property £	Assets under construction £
COST				
At 1 August 2020 and 31 July 2021	10,000	200,504	175,000	883,873
DEPRECIATION				
At 1 August 2020	-	-	-	-
Charge for year	-	-	-	-
At 31 July 2021	-	-	-	-
NET BOOK VALUE				
At 31 July 2021	10,000	200,504	175,000	883,873
At 31 July 2020	10,000	200,504	175,000	883,873

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

7. TANGIBLE FIXED ASSETS - continued

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2020 and 31 July 2021	6,221	4,077	14,850	3,525	1,298,050
DEPRECIATION					
At 1 August 2020	2,239	1,467	6,497	1,943	12,146
Charge for year	797	522	2,088	522	3,929
At 31 July 2021	3,036	1,989	8,585	2,465	16,075
NET BOOK VALUE					
At 31 July 2021	3,185	2,088	6,265	1,060	1,281,975
At 31 July 2020	3,982	2,610	8,353	1,582	1,285,904

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.7.20 £
Other debtors	641	810

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.7.20 £
Trade creditors	-	2
Taxation and social security	2,286	1,685
	2,286	1,687

10. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
Unrestricted Funds	653,348	151,427	2,000	806,775
Restricted funds				
Restricted funds	1,164,296	-	(2,000)	1,162,296
TOTAL FUNDS	1,817,644	151,427	-	1,969,071

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	405,899	(254,472)	151,427
Restricted funds			
Restricted funds	7,633	(7,633)	-
TOTAL FUNDS	413,532	(262,105)	151,427

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
Unrestricted Funds	490,132	163,216	653,348
Restricted funds			
Restricted funds	1,164,296	-	1,164,296
TOTAL FUNDS	1,654,428	163,216	1,817,644

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	365,267	(202,051)	163,216
Restricted funds			
Restricted funds	6,320	(6,320)	-
TOTAL FUNDS	371,587	(208,371)	163,216

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
Unrestricted Funds	490,132	314,643	2,000	806,775
Restricted funds				
Restricted funds	1,164,296	-	(2,000)	1,162,296
TOTAL FUNDS	1,654,428	314,643	-	1,969,071

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	771,166	(456,523)	314,643
Restricted funds			
Restricted funds	13,953	(13,953)	-
TOTAL FUNDS	<u><u>785,119</u></u>	<u><u>(470,476)</u></u>	<u><u>314,643</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

Madina Mosque Cardiff

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
INCOME		
Donations		
Charity appeals	7,633	6,317
General donations	84,092	69,604
Penny boxes	8,891	10,134
Membership fees	-	60
Zakat	-	745
Tuition fees	60	10,590
Gift aid	1,127	29,853
Funeral services	289,144	226,066
Eid collections	-	5,632
Grants	-	3,068
Food banks	-	1,045
Insurance claim	-	8,473
Funeral donations	2,345	-
Website advertisement	540	-
CAF donations	19,700	-
	413,532	371,587
Total incoming resources	413,532	371,587
EXPENDITURE		
Expenses		
Unrestricted expenditure		
Wages	21,143	19,480
Pensions	325	325
Repairs & maintenance	158	8,943
Rates and water	458	269
Insurance	2,728	1,552
Light and heat	930	936
Telephone and broadband	428	457
Cleaning	-	280
Gift aid fees	1,072	1,075
Computer costs	143	225
Legal and professional fees	304	-
Teacher fees	1,707	2,046
	29,396	35,588
Depreciation		
Plant and machinery	796	995
Fixtures and fittings	522	652
Motor vehicles	2,088	2,784
Computer equipment	522	779
	3,928	5,210
Funeral expenditure		
Cemetery fees	204,079	137,876
Coffin fees	15,438	11,486
Motor expenses	1,631	3,881
Carried forward	221,148	153,243

This page does not form part of the statutory financial statements

Madina Mosque Cardiff

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
Funeral expenditure		
Brought forward	221,148	153,243
Sub contractors	-	7,265
	221,148	160,508
Restricted expenditure		
Zakat	-	745
Charity appeals	7,633	6,320
	7,633	7,065
Total resources expended	262,105	208,371
Net income	151,427	163,216



Issuer M Raza & Co

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Parties involved with this document

Document processed	Party + Fingerprint
Fri, 2nd Sep 2022 12:03:48 BST	Javed Iqbal - Signer (bf7c683c56f5dd378895b847e022f0d7)
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Sun, 4th Sep 2022 11:05:24 BST	Mohammed Ilyas - Signer (f5c17be272e5b882d3c3a947619432cb)
Sun, 4th Sep 2022 11:08:45 BST	Faraz Raza - Signer (e73a7adf0d858ad251b7e25d9f22ebc2)

Audit history log

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Sun, 4th Sep 2022 10:26:00 BST	Mohammed Ilyas opened the document email. (66.249.93.217)
Sun, 4th Sep 2022 10:25:22 BST	Mohammed Ilyas opened the document email. (66.249.90.37)
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Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2020
for
Madina Mosque Cardiff

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

Madina Mosque Cardiff

Contents of the Financial Statements
for the Year Ended 31 July 2020

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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

Madina Mosque Cardiff

Report of the Trustees
for the Year Ended 31 July 2020

The trustees present their report with the financial statements of the charity for the year ended 31 July 2020. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

(1) To advance the religion of Islam for the benefit of the public through the holding of prayer meeting, lectures, public celebration of religious festivals, the provision and maintenance of places of public religious worship by persons professing the religion of Islam, the provision and maintenance of religious and educational centres and other places of study, the provision and maintenance of cemeteries and burial places for the burial in accordance with Islamic rites of persons professing the religion of Islam, producing and/or distributing literature on Islamic belief and practice to help enlighten others about the religion of Islam.

(2) To preserve and protect health and relieve poverty, distress, sickness and infirmity amongst persons resident within Wales without distinction of sex or of political or religious opinions or of racial ethnic or national origins.

(3) The promotion of equality and diversity for the benefit of the public by promoting the elimination of discrimination on the grounds of race, religion and disability or ethnic origin.

Significant activities

(1) To advance the religion of Islam for the benefit of the public by holding congregational prayers and religious lectures for the public.

(2) To provide facilities for the Islamic educational activities for the children.

(3) To provide funeral services to the community.

Madina Mosque Cardiff

Report of the Trustees for the Year Ended 31 July 2020

FINANCIAL REVIEW

The Charity's reserve policy is to keep sufficient reserves to cover six months of unrestricted charitable expenses. Specific restricted reserves are held to cover specific projects such as Zakat fund and construction project. In case of a shortfall the Trustees have given the undertaking to meet the Charity's day to day expenses by themselves.

Fundraising is through public and members donations. Funds were raised for the construction of temporary steel structure building for the Mosque during the year.

Key objectives of the Charity

Charity's key objectives are to provide a place for worship and teaching facilities to the public, which were met during the year.

Investment policy and objectives

The Management Committee has power to borrow money and to make investments in a transparent manner to achieve and enhance the charitable objectives of the Charity and managing the financial affairs of the Charity.

Additional information

1. Cost of the New Mosque Building as at the Year End was £883,873, which has been shown in the statement of Assets & Liabilities. Further construction of the building is on hold due to insufficient funds. Plans are provisionally drawn with costings. The mosque has also been working with an architect to prepare the plans. The new mosque will be built in stages as there is not enough funds to complete the whole project. The cost of the entire project is expected to be in the region of £3.5 million. Fundraising will be done on a staged basis from the local and wider community. Pre-planning application has been submitted to the council from which they have come back and requested some amendments, upon completion we will be ready to apply for full planning permission.
2. Mosque activities continue to be carried out from the temporary building until construction is completed.
3. The mosque also continues to provide funeral services to the wider community, which has benefitted the community at large. The trustees have agreed to provide funeral services to the community at a significantly reduced cost for the benefit of the community.
4. The educational programme has been making good progress with increasing attendees for both children classes and adults events.
5. We have also made progress with online content and the increased use of social media during the year.
6. Due to Covid the mosque was shut for a period of time and fundraising along with activities ceased which resulted in reduced donations this year. The mosque has in place safety measures to prevent Covid such as social distancing, temperature checking and masks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Constitution and rules adopted 17 November 2004 as amended 31 July 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1110910

Principal address

Lucas Street
Cardiff
CF24 4NZ

Madina Mosque Cardiff

Report of the Trustees
for the Year Ended 31 July 2020

Trustees

The trustees who served during the year were as follows:-

Javed Iqbal	Chair	Appointed Chair 6 September 2019
		Appointed 31 January 2016
Mohammed Humayun Naseer	Secretary	Appointed 2 January 2020
Mohammad Ilyas	Treasurer	Appointed 25 July 2015
Irfan Ul Haque	Trustee	Appointed 25 January 2016
Muhammed Imran Latif	Trustee	Appointed 1 May 2018
Shahid Saleem	Trustee	Appointed 25 January 2016
Khalid Javaid	Trustee	Appointed 1 August 2017
Farooq Khalid	Trustee	Appointed 25 January 2016
Mohammed Afzal	Trustee	Appointed 25 July 2015
Qasam Shad	Trustee	Appointed 29 August 2016
Mohammad Parvaiz	Trustee	Appointed 2 January 2020

Independent Examiner

M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

22 Dec 2021

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

Javed Iqbal

.....
Javed Iqbal - Trustee

Independent Examiner's Report to the Trustees of
Madina Mosque Cardiff

Independent examiner's report to the trustees of Madina Mosque Cardiff

I report to the charity trustees on my examination of the accounts of Madina Mosque Cardiff (the Trust) for the year ended 31 July 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



ACCA
M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

Date:

Madina Mosque Cardiff

Statement of Financial Activities
for the Year Ended 31 July 2020

	Notes	Unrestricted funds £	Restricted fund £	31.7.20 Total funds £	31.7.19 Total funds £
INCOME FROM					
Donations	2	365,267	6,320	371,587	416,815
EXPENDITURE ON					
Raising funds	3	201,826	6,320	208,146	120,627
Charitable activities	4				
Costs associated with charitable activities		225	-	225	-
Total		202,051	6,320	208,371	120,627
NET INCOME		163,216	-	163,216	296,188
RECONCILIATION OF FUNDS					
Total funds brought forward		490,132	1,164,296	1,654,428	1,358,240
TOTAL FUNDS CARRIED FORWARD		653,348	1,164,296	1,817,644	1,654,428

The notes form part of these financial statements

Madina Mosque Cardiff

Balance Sheet
31 July 2020

	Notes	Unrestricted funds £	Restricted fund £	31.7.20 Total funds £	31.7.19 Total funds £
FIXED ASSETS					
Tangible assets	8	215,031	1,070,873	1,285,904	1,285,115
CURRENT ASSETS					
Debtors	9	810	-	810	810
Cash at bank and in hand		439,194	93,423	532,617	368,978
		<u>440,004</u>	<u>93,423</u>	<u>533,427</u>	<u>369,788</u>
CREDITORS					
Amounts falling due within one year	10	(1,687)	-	(1,687)	(475)
		<u>438,317</u>	<u>93,423</u>	<u>531,740</u>	<u>369,313</u>
NET CURRENT ASSETS					
		<u>438,317</u>	<u>93,423</u>	<u>531,740</u>	<u>369,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>653,348</u>	<u>1,164,296</u>	<u>1,817,644</u>	<u>1,654,428</u>
NET ASSETS					
		<u>653,348</u>	<u>1,164,296</u>	<u>1,817,644</u>	<u>1,654,428</u>
FUNDS	11				
Unrestricted funds				653,348	490,132
Restricted funds				<u>1,164,296</u>	<u>1,164,296</u>
TOTAL FUNDS				<u>1,817,644</u>	<u>1,654,428</u>

23 Dec 2021

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

Javed Iqbal

.....
Javed Iqbal - Trustee

M. Ilyas

.....
Mohammed Ilyas - Trustee

Qasam Shad

.....
Qasam Shad - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2020

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.

Taxation

The charity is exempt from tax on its charitable activities.

2. DONATIONS

	31.7.20	31.7.19
	£	£
Charity appeals	6,317	21,150
Property purchase donations	-	11,700
General donations	69,604	199,983
Tuition fees	-	17,726
Charity boxes	10,134	4,105
Membership fees	60	-
Zakat	745	4,180
Tuition fees	10,590	-
Gift aid	29,853	10,251
Funeral donations & services	226,066	97,375
New Mosque build	-	41,145
Eid collections	5,632	-
Grants	3,068	9,200
Food banks	1,045	-
Insurance claim	8,473	-
	371,587	416,815

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

3. RAISING FUNDS

Raising donations and legacies

	31.7.20	31.7.19
	£	£
Expenses	208,146	120,627
	<u>208,146</u>	<u>120,627</u>

4. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 5)
	£
Costs associated with charitable activities	225
	<u>225</u>

5. SUPPORT COSTS

	Unrestricted expenditure	Depreciation	Funeral expenditure	Restricted expenditure	Totals
	£	£	£	£	£
Raising donations and legacies	35,363	5,210	160,508	7,065	208,146
Costs associated with charitable activities	225	-	-	-	225
	<u>35,588</u>	<u>5,210</u>	<u>160,508</u>	<u>7,065</u>	<u>208,371</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019.

7. STAFF COSTS

	31.7.20	31.7.19
	£	£
Wages and salaries	19,480	19,647
Other pension costs	325	255
	<u>19,805</u>	<u>19,902</u>

The average monthly number of employees during the year was as follows:

	31.7.20	31.7.19
	-	3
Employed staff	<u>-</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

Madina Mosque Cardiff

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2020**

8. TANGIBLE FIXED ASSETS

	Freehold land £	Temporary building £	Residential property £	Assets under construction £
COST				
At 1 August 2019	10,000	200,504	175,000	877,873
Additions	-	-	-	6,000
At 31 July 2020	10,000	200,504	175,000	883,873
DEPRECIATION				
At 1 August 2019	-	-	-	-
Charge for year	-	-	-	-
At 31 July 2020	-	-	-	-
NET BOOK VALUE				
At 31 July 2020	10,000	200,504	175,000	883,873
At 31 July 2019	10,000	200,504	175,000	877,873

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2019	6,221	4,077	14,850	3,525	1,292,050
Additions	-	-	-	-	6,000
At 31 July 2020	6,221	4,077	14,850	3,525	1,298,050
DEPRECIATION					
At 1 August 2019	1,244	815	3,713	1,163	6,935
Charge for year	995	652	2,784	780	5,211
At 31 July 2020	2,239	1,467	6,497	1,943	12,146
NET BOOK VALUE					
At 31 July 2020	3,982	2,610	8,353	1,582	1,285,904
At 31 July 2019	4,977	3,262	11,137	2,362	1,285,115

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Other debtors	810	810

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Trade creditors	2	-
Taxation and social security	1,685	475
	<u>1,687</u>	<u>475</u>

11. MOVEMENT IN FUNDS

	At 1.8.19	Net movement in funds	At 31.7.20
	£	£	£
Unrestricted funds			
Unrestricted Funds	490,132	163,216	653,348
Restricted funds			
Restricted funds	1,164,296	-	1,164,296
	<u>1,654,428</u>	<u>163,216</u>	<u>1,817,644</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted Funds	365,267	(202,051)	163,216
Restricted funds			
Restricted funds	6,320	(6,320)	-
	<u>371,587</u>	<u>(208,371)</u>	<u>163,216</u>

Comparatives for movement in funds

	At 1.8.18	Net movement in funds	Transfers between funds	At 31.7.19
	£	£	£	£
Unrestricted funds				
Unrestricted Funds	320,045	233,781	(63,694)	490,132
Restricted funds				
Restricted funds	1,038,195	62,407	63,694	1,164,296
	<u>1,358,240</u>	<u>296,188</u>	<u>-</u>	<u>1,654,428</u>

Madina Mosque Cardiff

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	327,228	(93,447)	233,781
Restricted funds			
Restricted funds	89,587	(27,180)	62,407
TOTAL FUNDS	<u>416,815</u>	<u>(120,627)</u>	<u>296,188</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.18 £	Net movement in funds £	Transfers between funds £	At 31.7.20 £
Unrestricted funds				
Unrestricted Funds	320,045	396,997	(63,694)	653,348
Restricted funds				
Restricted funds	1,038,195	62,407	63,694	1,164,296
TOTAL FUNDS	<u>1,358,240</u>	<u>459,404</u>	<u>-</u>	<u>1,817,644</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	692,495	(295,498)	396,997
Restricted funds			
Restricted funds	95,907	(33,500)	62,407
TOTAL FUNDS	<u>788,402</u>	<u>(328,998)</u>	<u>459,404</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2020.

Madina Mosque Cardiff

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	31.7.20	31.7.19
	£	£
INCOME		
Donations		
Charity appeals	6,317	21,150
Property purchase donations	-	11,700
General donations	69,604	199,983
Tuition fees	-	17,726
Charity boxes	10,134	4,105
Membership fees	60	-
Zakat	745	4,180
Tuition fees	10,590	-
Gift aid	29,853	10,251
Funeral donations & services	226,066	97,375
New Mosque build	-	41,145
Eid collections	5,632	-
Grants	3,068	9,200
Food banks	1,045	-
Insurance claim	8,473	-
	371,587	416,815
Total incoming resources	371,587	416,815
EXPENDITURE		
Expenses		
Unrestricted expenditure		
Wages	19,480	19,647
Pensions	325	255
Repairs & maintenance	8,943	70
Rates and water	269	568
Insurance	1,552	1,268
Light and heat	936	814
Telephone and broadband	457	476
Cleaning	280	-
Website hosting	-	563
Gift aid fees	1,075	1,849
Computer costs	225	-
Teacher fees	2,046	4,331
	35,588	29,841
Depreciation		
Plant and machinery	995	1,244
Fixtures and fittings	652	815
Motor vehicles	2,784	3,713
Computer equipment	779	1,163
	5,210	6,935
Funeral expenditure		
Cemetery fees	137,876	49,128
Coffin fees	11,486	6,949
Motor expenses	3,881	2,443
Carried forward	153,243	58,520

Madina Mosque Cardiff

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	31.7.20	31.7.19
	£	£
Funeral expenditure		
Brought forward	153,243	58,520
Sub contractors	7,265	-
	160,508	58,520
 Restricted expenditure		
Zakat	745	4,180
Charity appeals	6,320	21,151
	7,065	25,331
 Total resources expended		
	208,371	120,627
 Net income		
	163,216	296,188



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Parties involved with this document

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Thu, 23rd Dec 2021 9:47:05 UTC	Mohammed Ilyas - Signer (e4d5e515ef5fbd3065adcef4fe32d7d7)
Thu, 23rd Dec 2021 10:24:25 UTC	Qasam Shad - Signer (7fe8fdcdd9daf0bd6b7a0b6ff359994b)
Thu, 23rd Dec 2021 10:31:12 UTC	FARAZ RAZA - Signer (8b03145f18227dd9956481075005aba6)

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Date	Action
Thu, 23rd Dec 2021 10:31:12 UTC	The envelope has been signed by all parties. (92.4.152.246)
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Thu, 23rd Dec 2021 10:24:27 UTC	Document emailed to party email (35.178.232.208)
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Thu, 23rd Dec 2021 9:47:08 UTC	Document emailed to party email (35.177.67.145)
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Thu, 23rd Dec 2021 9:47:05 UTC	Mohammed Ilyas signed the envelope. (86.6.116.239)
Thu, 23rd Dec 2021 9:45:16 UTC	Mohammed Ilyas viewed the envelope. (86.6.116.239)
Wed, 22nd Dec 2021 19:43:35 UTC	Document emailed to party email (18.135.98.201)
Wed, 22nd Dec 2021 19:43:33 UTC	Sent the envelope to Mohammed Ilyas for signing. (90.222.117.229)
Wed, 22nd Dec 2021 19:43:33 UTC	Javed Iqbal signed the envelope. (90.222.117.229)
Wed, 22nd Dec 2021 19:36:51 UTC	Javed Iqbal viewed the envelope. (90.222.117.229)
Wed, 22nd Dec 2021 13:42:34 UTC	Document emailed to party email (18.130.228.20)
Wed, 22nd Dec 2021 13:42:32 UTC	Sent the envelope to Javed Iqbal for signing. (92.4.152.246)
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