

Charity Number 1117688

**MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)**

**FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2022**

**MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)**

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## **MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)**

### **TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with financial statements for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity Name** Masjid Al Quba (Markaz Quba Islamic Centre)

**Charity registered Number** 1117688

**Registered Office and  
Operational Office** 19 Brunswick Street  
Leicester  
Leicestershire  
LE1 2LP

#### **Trustees**

Mr Jama Osman Egal	Chairman
Mr Mohamed Osman	Trustee
Mr Mohamoud Ali Hassan	Trustee
Mr Abdullahi Sudi Hassan	Treasurer
Mr Abdulkadir Said Salad	Trustee
Mr Abdishakuur Mohamed Osman	Trustee
Mr Hamza Jama Egal	Trustee

#### **Principal Administrator**

Mr Jama Osman Egal  
Mr Abdulkadir Said Salad

#### **Bankers**

HSBC Bank Plc  
2-6 Gallowtree Gate  
Leicester  
LE1 1DA

#### **Independent Examiner**

East Midlands Accountancy Limited  
19 Brunswick Street  
Leicester  
LE1 2LP

## **MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees present their report together with the financial statements of the charity for the year ended 31 March 2022

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Masjid Al Quba (Markez Quba Islamic Centre) was established on 12 December 2006 and was registered as a charity on 25 January 2007

##### **Recruitment and appointment of Trustees**

The existing trustees are responsible for the recruitment of new trustees but in so doing the trustees seek the views and recommendations of both elders and community leaders. The trustees believe this approach ensures that new trustees are respected members of the faith and local communities and ensures that good relations are fostered between the Mosque and the people of the local community that we serve.

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our to help in our broader community work. Potentials trustees are invited to attend trustees' meeting as observers and are given more details of the charity's aims and actives and ,if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

##### **Trustee Induction and Training**

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity. A number of publications from the charity commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit. This ensures that new trustees are aware o the scope of their responsibilities under the charity act. Initially, new trustees work with an existing trustees assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are then given the task of leading a particular activities or project , reporting progress at trustees' meetings

##### **Organisational structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefit.

The trustees meet together as a body monthly and are responsible for all decision taken in relation to running the Mosque and the community facilities and the activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a number of sub-committee that help them oversee certain aspects of the charity's work.

Sub-committees are currently set up for financial and for the day-to-day management of the building and report back with their recommendations to the full meeting of the trustees. The sub-committees each meeting six times a year, on alternate months to each other. The chair of the trustees chairs both sub-committees whose membership reflect the particular skills that trustees can bring to the work of the sub-committees.

The day-to-day management of the Mosque and community facilities and project are delegated to staff. A separate committee deals with the collection and distribution of Donation meets as required to deal with the collection and distribution of Donation. In addition to that, there are further sub committees for the woman, youth Imams and Dahwa, all with their individual responsibilities.

## **MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

#### **Volunteers**

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities and we have numerous people regularly giving their time and effort. All our trustees also give of their time freely. We encourage all members of our Mosque to be involved in voluntary activities and to share their skills with others. All those volunteers working with projects involving children or other vulnerable groups are CRB checked.

#### **OBJECTIVES AND ACTIVITIES**

The objects of the charity are set out in the charity's trust deed and are summarised as follows:

- I. To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for Islamic education and provision of marriage and burial services, in accordance with teachings of the Qur'aan and the Sunnah of the prophet Muhammad (PBUH);
- II. To relieve sickness and to preserve good health among the poor, underprivileged, refugees, and people in need by means of, but not exclusively, the provision or assistance in the provision of service, facilities, equipment, clinics, medicines or grants for medical diagnosis and treatment, and provision of health education;
- III. To advance education for the benefits of the poor, the underprivileged, refugees and people in need by means of, but not exclusively, the provision of education programmes, such as Arabic language classes, community learning programmes, tuition classes and the provision or the assistance in the provision of education facilities, such as schools, libraries and training centres;
- IV. To relieve financial hardship, distress and suffering among poor people, widows, orphans, refugees, victims of natural disasters, and other people in need, by means of, not exclusively, making grants or providing or paying for items, equipment, services and facilities, including provision of food, water, clothing medical treatment, rehabilitation, and accommodation of said persons;
- V. To help young people, specially but not exclusive through leisure time and recreational activities, so as to develop their capabilities that they may grow to full maturity as individuals and as good citizens.
- VI. To promote any other charitable purpose for the benefit of those in need that the trustees from time to time determine.

#### **ACHIEVEMENTS AND PERFORMANCE**

Charity has organised events, seminars and community support work. The charity had also achieved for Refurbishment of the Floor 1 and Floor 2 which had costed £51000. And through the support of the community and the hard work of volunteers the charity achieved to raise this for the building renewal.

##### **How our activities deliver public benefit**

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities summarised below provide benefit both to those who worship at our Mosque and the wide community of Masjid Al Quba

##### **Religious Activities.**

Our Mosque provide a centre for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including.

**Prayers:** The Mosque is open all day for daily and Friday prayers. During the week we have over 100 people who regularly attend daily prayers and over 400 who regularly attend Friday prayers.

**Festival:** The Mosque prepares food during Ramadan for those attending our Mosque who wish to break their fast together. Eid was also celebrated at the Mosque with a family day and communal meal.

**Funeral Facilities:** The Mosque plans a complete funeral service, but provided in other locations, in line with the teaching of Islam. We relieve the deceased's bereaved relatives of the burden of organising burials. We also hold special classes to teach people how to proceed with Islamic burial procedures.

**Civil Marriage and Nikkah:** The Mosque provides Muslim couples with an appropriate location for both their civil marriage and Nikkah (Islamic Marriage).

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## **MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

**Madresah:** Memorisation of the Qura'n is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque. We are pleased this program which continues to run successfully with over 20 young people regularly attending these classes.

**Program on the Qur'an:** Across the previous years we were honoured with the visit of many famous Qur'an reciters and scholars. Over 400 people attended the Mosque to hear their recitation. We aim to invite at least 2 through the year.

**Donation:** It is part of our faith that all who are able should offer Donation. Donation is collected in proportion to a person's means, in accordance with the teaching of Islam, and is the giving of money for a number of specific purposes, including to help others, and to further the teaching of Islam. A Muslim need not give Donation through the Mosque but we do provide the opportunity for those attending the Mosque to give Donation and we arrange its distribution for approved purposes. The Donation Committee of the Mosque collects and distributes the Donation, none of which is used to fund the Mosque. The Mosque make no charge for the collection and distribution of Donation.

### **FUTURE PLANS**

The committee along with the community and the trustee's intend to buy the building of the Mosque. Currently rent is We intend maintain our existing range of community activities working in partnership with the community and to further develop our community projects in collaboration Leicester City Council. We continue to place great importance on sharing a good understanding of Islam with our non-Muslim neighbours whilst gaining an understanding of their culture and traditions.

### **PERSONNEL**

Trustees who served during the year were:

Mr Jama Osman Egal  
Mr Mohamed Osman  
Mr Mohamoud Ali Hassan  
Mr Abdullahi Sudi Hassan  
Mr Abdulkadir Said Salad  
Mr Abdishakur Mohamed Osman  
Mr Hamza Jama Egal

The trustees present their annual report and accounts for the year ended 31st March 2022.

### **Principal funding sources**

The charity's main source of income is giving at Friday prayers and given the economic conditions currently affection our local community this level of voluntary giving is generous and encouraging.

### **RESERVE POLICY**

The charity reserves policy is to maintain unrestricted funds at a level which equates to approximately twelve months unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

### **RISK MANAGEMENT**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves at the levels stated above will give enough resources in the event of adverse conditions. Systems are in place to mitigate our exposure to major risks.

MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)

TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2022

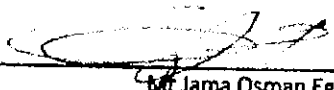
Accounting and reporting responsibilities

Law applicable to the charities in England and Wales requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:


- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statement of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping financial records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the provisions of Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees declare that they have approved the trustees' report above and signed on its behalf by:

  
\_\_\_\_\_  
Mr Jama Osman Egal  
Chairman

Date: 14/02/23

  
\_\_\_\_\_  
Mr Abdullahi Sudi Hassan  
Treasurer

Date: 14/02/23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Masjid Al Quba (Markez Quba Islamic Centre)**

I report on the accounts for the year ended 31 March 2022, which are set out on pages 7 to 12

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act;
- . to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- . to state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts presents a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirement:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order you enable a proper understanding of the accounts to be reached.



Abdulwali Omar Warsame ACCA Dip MBA

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## MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Fund 2022	Total Funds 2021
<b>Incoming resources</b>					
<i>Incoming resources from generated funds</i>					
Voluntary income:					
Donations and grants	2	96,324	-	96,324	148,293
<b>Total Incoming resources</b>		<b>96,324</b>	<b>-</b>	<b>96,324</b>	<b>148,293</b>
<b>Resources expended</b>					
<i>Costs of generating funds</i>					
Charitable activities	3	136,631	-	136,631	67,203
Governance costs	3	300	-	300	250
<b>Total resources expended</b>		<b>136,931</b>	<b>-</b>	<b>136,931</b>	<b>67,453</b>
<b>Net incoming resources for the period</b>		<b>- 40,607</b>	<b>- -</b>	<b>40,607</b>	<b>80,840</b>
<b>Net movement in funds</b>		<b>- 40,607</b>	<b>- -</b>	<b>40,607</b>	<b>80,840</b>
<b>Balance brought forward</b>		<b>84,514</b>	<b>-</b>	<b>84,514</b>	<b>3,674</b>
<b>Total funds carried forward</b>		<b>43,907</b>	<b>-</b>	<b>43,907</b>	<b>84,514</b>


The notes on pages 10 to 12 form part of these financial statements

## MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)

## BALANCE SHEET AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
<b>Current assets</b>					
Debtors	7	-	-	-	-
Cash at bank and in hand		25,477		66,084	
		<u>25,477</u>		<u>66,084</u>	
<b>Creditors: amounts falling due within one year</b>	8	-	-	-	-
<b>Net Current assets</b>			25,477		66,084
<b>Net assets</b>			<u>25,477</u>		<u>66,084</u>
<b>Funds</b>					
Restricted	9	-	-	-	-
Unrestricted	9		25,477		66,084
<b>Total Funds</b>	9		<u>25,477</u>		<u>66,084</u>

The financial statements were approved by the Board of Trustees on 14/02/23 and were signed on its behalf by:

  
Jama Osman Egal - Chairman

  
Abdullahi Sudi Hassan - Treasurer

The notes on pages 10 to 12 form part of these financial statements

**MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)**

**NOTES TO THE ACCOUNTS - 31 MARCH 2022**

**1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in preceding year.

**(a) Basis of accounting**

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective 2007). In preparing the financial statements, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" [SORP 2005] issued March 2005 and the Charities Act 1993

**(b) Tangible Fixed Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the cost less any residual value over the estimated useful life of the asset, as follow:

Office equipment	25% per annum straight line basis
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The costs of minor additions or those costing below £500 are not capitalised.

**(c) Fund accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objective of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the granting body.

**(d) Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

**(e) Resources expended**

All expenditure is recognised on an accrual basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

## MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)

## NOTES TO THE ACCOUNTS - 31 MARCH 2022

## 2. Incoming Resources from Activities in furtherance of the Charity's objectives

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
General Donations	96,319		96,319	148,286
Interest received	5		5	7
	<b>96,324</b>	<b>-</b>	<b>96,324</b>	<b>148,293</b>

## 3. Resources expended

Audit and accountancy	300		300	1,223
Bank charges	115		115	123
Cleaning and consumables	1,050		1,050	825
Heating and lighting	7,795		7,795	9,509
Insurance	640		640	640
Refreshments	950		950	1,200
Rent and rates	39,840		39,840	43,560
Repairs and renewals	50,995		50,995	5,040
Stationery	350		350	350
Telephone and internet	480		480	644
Training	400		400	1,200
Travelling and subsistence	5,600		5,600	1,500
Wages and NIC	28,416		28,416	20,069
<b>Total resources expended</b>	<b>136,931</b>	<b>-</b>	<b>136,931</b>	<b>85,883</b>

<b>Net Income</b>	<b>- 40,607</b>	<b>-</b>	<b>- 40,607</b>	<b>62,410</b>
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## MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)

## NOTES TO THE ACCOUNTS - 31 MARCH 2022

	2022 £	2021 £
<b>4. Staff Costs and numbers</b>		
Salaries and wages	28,416	20,069
Social security costs	-	-
	<u>28,416</u>	<u>20,069</u>

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

The average number of employees during the year, calculated on the basis of the full time equivalents was as follows:

Administration and support	5	5
	<u>5</u>	<u>5</u>

**5. Trustee Remuneration and Related Party Transactions**

No members of the Management Committee received any remuneration during the year.

No Trustee or other person related to the Charity had any personal interest in any contract or transaction entered into by

**6. Taxation**

As a charity, Masjid Al Quba (Markez Quba Islamic Centre) is exempt from tax on income and gains falling

No tax charges have arisen in the Charity.

**7. Debtors**

	2022 £	2021 £
Trade debtors - grant income receivable	-	-
Other debtors and prepayments	-	-
	<u>-</u>	<u>-</u>

**8. Creditors: amounts falling due within one year**

	2022 £	2021 £
Taxation and social security	-	-
Other creditors and accruals	-	-
	<u>-</u>	<u>-</u>

## MASJID AL QUBA (MARKEZ QUBA ISLAMIC CENTRE)

## NOTES TO THE ACCOUNTS - 31 MARCH 2022

## 9. Movements in Funds

	Balance at 1 April 2021	Incoming resources	Outgoing resources	Balance at 31 March 2022
<b>Restricted funds</b>				
Grants	-	-	-	-
Total restricted funds	-	-	-	-
<b>Unrestricted funds</b>				
General funds	66,084	96,324	136,931	25,477
Total unrestricted funds	66,084	96,324	136,931	25,477
<b>Total Funds</b>	66,084	96,324	136,931	25,477

