

JALALIA MOSQUE AND ISLAMIC EDUCATION CENTRE

England & Wales · Charity number 1119082

Details

Status Registered

Legal form Other

Registered 2007-05-04

Register [View on the Charity Commission register](#)

Contact

Address Machen Place
Riverside
Cardiff
CF11 6ER

Phone 07921788643

Email jalaliamosque@live.co.uk

Website jalaliamosque.org.uk

Activities

Objects: A) THE ADVANCEMENT OF THE ISLAMIC RELIGION IN ACCORDANCE WITH THE TEACHINGS OF THE HOLY QURAN AND THE SUNNAH OF THE HOLY PROPHET MOHAMMED (PEACE BE UPON HIM).B) THE ADVANCEMENT OF THE RELIGION OF ISLAM IN ACCORDANCE WITH THE TENENTS AND DOCTRINES OF THE SUNNI - HANAFI SECT OF ISLAM, AS DESCRIBED BY THE HOLY SAINTS/SCHOLARS, E.G. SHAIKH SYED ABDUL QADIR AL-JILANI (R.A.), HADHRAT SHAH ABDUL HAQ MUHADDITH DEHLVI (R.A.) AND HADHRAT IMAM SHAH AHMED RAZA QADRI (R.A.), WHO ARE GREATLY RESPECTED AND ACKNOWLEDGED BY THE MUSLIM WORLD.

Activities: Provide & maintain worship facility for Muslims (Sunni - Hanafi Sect of Islam) and education session for children, arrange funeral and generally provide help and support to the needy members of the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE CARDIFF
- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£95,253	£79,543	-	-
2023-07-31	£76,480	£69,108	-	-
2022-07-31	£116,561	£80,779	-	-
2021-07-31	£136,580	£55,801	-	-
2020-07-31	£88,761	£53,190	-	-

Trustees

Name	Role	Appointed
ABDUS SAMAD		2024-10-06
RAFIQUE MIAH		2024-10-06
SYED ALI AHMED SHAMSUL HAQUE		2024-10-06
muhammed abulais shikdar		2024-10-06

JALALIA MOSQUE AND ISLAMIC EDUCATION CENTRE

England & Wales - Charity number 1119082

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2024
for
Jalalia Mosque & Education Centre

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

Jalalia Mosque & Education Centre

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

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Jalalia Mosque & Education Centre

**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

Jalalia Mosque provides and maintains Muslim worship facilities for the Sunni Hanafi sect of Islam. It also provides education sessions for children, funeral services and Nikka (Marriage) ceremonies. One of our most important and growing function is to provide help and support to the growing disadvantaged and elderly members of the community.

All activities carried out are funded by generous donations from the communities and wider stakeholders of the Mosque.

Significant activities

Throughout the year the mosque hold regular islamic teaching classes for children along the usual activities of 5 times prayers, jummah and funerals.

We are looking to set up more activities for the children in the future which will hopefully mean children frequent the mosque more regularly and spend more time there whilst playing and practicing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1119082

Principal address

Machen Place
Cardiff
CF11 6ER

Trustees

K Miah Trustee
K Islam Trustee
J Miah Trustee
M Ali Trustee
Afzul Khan Member
Mohibul Islam Secretary
Lilu Miah Chairman
Yawar Ali Vice Chairman (resigned 2.5.24)
Sumon Ali Treasurer
Nurul Islam Joint Treasurer (resigned 2.5.24)
Abdul Koduse Member
Abdul Shahin Member
Syed Ali Member
Kholilur Rehman Joint Treasurer
Parvez Khan Member
Kobir Miah Member
Foyz Miah Member
Iqbal Ahmed Member
Abdul Malik Member
I Khan Vice Chairman (appointed 2.5.24)
A Alom Member (appointed 2.5.24)
K Khan Member (appointed 2.5.24)
T Islam Member (appointed 2.5.24)
M Rahman Joint Secretary (appointed 2.5.24)

Jalalia Mosque & Education Centre

Report of the Trustees
for the Year Ended 31 July 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
M Raza & Co
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
South Glamorgan
CF14 3NA

28 Apr 2025

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



Simon Ali (Trustee)
Simon Ali (Trustee) (25, 3:16pm)

**Independent Examiner's Report to the Trustees of
Jalalia Mosque & Education Centre**

Independent examiner's report to the trustees of Jalalia Mosque & Education Centre

I report to the charity trustees on my examination of the accounts of Jalalia Mosque & Education Centre (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

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.

wasif raza

Wasif Raza (Apr 28, 2025, 3:03pm)

Wasif Raza
The Association of Chartered Certified Accountants

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

Date: 28 Apr 2025

Jalalia Mosque & Education Centre

Statement of Financial Activities
for the Year Ended 31 July 2024

		Unrestricted fund £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		81,053	-	81,053	66,830
Other trading activities	2	2,200	-	2,200	-
Investment income	3	12,000	-	12,000	9,650
Total		<u>95,253</u>	<u>-</u>	<u>95,253</u>	<u>76,480</u>
EXPENDITURE ON					
Raising funds	4	57,823	-	57,823	65,264
Charitable activities					
Expenses		16,783	-	16,783	1,350
Other		4,937	-	4,937	2,494
Total		<u>79,543</u>	<u>-</u>	<u>79,543</u>	<u>69,108</u>
NET INCOME		15,710	-	15,710	7,372
RECONCILIATION OF FUNDS					
Total funds brought forward		1,086,550	100,765	1,187,315	1,179,943
TOTAL FUNDS CARRIED FORWARD		<u><u>1,102,260</u></u>	<u><u>100,765</u></u>	<u><u>1,203,025</u></u>	<u><u>1,187,315</u></u>


The notes form part of these financial statements

Jalalia Mosque & Education Centre

Balance Sheet
31 July 2024

	Notes	Unrestricted fund £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
FIXED ASSETS					
Tangible assets	7	1,017,093	93,238	1,110,331	1,110,331
CURRENT ASSETS					
Cash at bank and in hand		(6,352)	102,527	96,175	80,398
CREDITORS					
Amounts falling due within one year	8	(3,481)	-	(3,481)	(3,414)
NET CURRENT ASSETS		<u>(9,833)</u>	<u>102,527</u>	<u>92,694</u>	<u>76,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,007,260	195,765	1,203,025	1,187,315
NET ASSETS		<u>1,007,260</u>	<u>195,765</u>	<u>1,203,025</u>	<u>1,187,315</u>
FUNDS					
Unrestricted funds	9			1,102,260	1,086,550
Restricted funds				100,765	100,765
TOTAL FUNDS				<u>1,203,025</u>	<u>1,187,315</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 Apr 2025 and were signed on its behalf by:



 Sumon Ali (Tr. 28, 2025, 3:16pm)
 Sumon Ali - Trustee

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.7.24	31.7.23
	£	£
Radio sales	2,200	-
	<u> </u>	<u> </u>

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

3.	INVESTMENT INCOME	31.7.24	31.7.23
		£	£
	Rents received	12,000	9,650
		<u> </u>	<u> </u>
4.	RAISING FUNDS		
	Raising donations and legacies	31.7.24	31.7.23
		£	£
	Support costs	39,700	61,577
		<u> </u>	<u> </u>
	Investment management costs	31.7.24	31.7.23
		£	£
	Property repairs	18,123	3,687
		<u> </u>	<u> </u>
	Aggregate amounts	57,823	65,264
		<u> </u>	<u> </u>

5. 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.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	66,830	-	66,830
Investment income	9,650	-	9,650
Total	<u>76,480</u>	<u>-</u>	<u>76,480</u>
EXPENDITURE ON			
Raising funds	65,264	-	65,264
Charitable activities			
Expenses	1,350	-	1,350
Other	2,494	-	2,494
Total	<u>69,108</u>	<u>-</u>	<u>69,108</u>
NET INCOME	7,372	-	7,372
RECONCILIATION OF FUNDS			
Total funds brought forward	1,079,178	100,765	1,179,943

Jalalia Mosque & Education Centre

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	1,086,550	100,765	1,187,315

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 August 2023 and 31 July 2024	744,249	347,521	40,681	1,132,451
DEPRECIATION				
At 1 August 2023 and 31 July 2024	-	-	22,120	22,120
NET BOOK VALUE				
At 31 July 2024	744,249	347,521	18,561	1,110,331
At 31 July 2023	744,249	347,521	18,561	1,110,331

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24 £	31.7.23 £
Trade creditors	-	1
Taxation and social security	596	-
Other creditors	2,885	3,413
	<u>3,481</u>	<u>3,414</u>

9. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	1,086,550	15,710	1,102,260
Restricted funds			
Property Fund	100,765	-	100,765
TOTAL FUNDS	<u>1,187,315</u>	<u>15,710</u>	<u>1,203,025</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,253	(79,543)	15,710
TOTAL FUNDS	<u>95,253</u>	<u>(79,543)</u>	<u>15,710</u>

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22	Net movement in funds	At
	£	£	31.7.23
			£
Unrestricted funds			
General fund	1,079,178	7,372	1,086,550
Restricted funds			
Property Fund	100,765	-	100,765
TOTAL FUNDS	<u>1,179,943</u>	<u>7,372</u>	<u>1,187,315</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	76,480	(69,108)	7,372
TOTAL FUNDS	<u>76,480</u>	<u>(69,108)</u>	<u>7,372</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			
General fund	1,079,178	23,082	1,102,260
Restricted funds			
Property Fund	100,765	-	100,765
TOTAL FUNDS	<u>1,179,943</u>	<u>23,082</u>	<u>1,203,025</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			
General fund	171,733	(148,651)	23,082
TOTAL FUNDS	<u>171,733</u>	<u>(148,651)</u>	<u>23,082</u>

10. RELATED PARTY DISCLOSURES

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

Jalalia Mosque & Education Centre

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

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	63,791	50,134
Subscriptions	17,262	16,696
	<hr/>	<hr/>
	81,053	66,830
Other trading activities		
Radio sales	2,200	-
Investment income		
Rents received	12,000	9,650
	<hr/>	<hr/>
Total incoming resources	95,253	76,480
EXPENDITURE		
Investment management costs		
Property repairs	18,123	3,687
Charitable activities		
Gifts	6,447	1,750
Other		
Charitable Meals	4,937	2,494
Support costs		
Management		
Wages	31,557	47,681
Pensions	86	872
Rates and water	284	274
Insurance	3,662	3,413
Light and heat	9,911	5,959
Telephone	1,107	1,000
Postage and stationery	591	1,039
Sundries	75	-
Cleaning	2,217	811
	<hr/>	<hr/>
	49,490	61,049
Finance		
Bank charges	66	-
Governance costs		
Accountancy and legal fees	480	128
	<hr/>	<hr/>
Total resources expended	79,543	69,108
	<hr/>	<hr/>
Net income	15,710	7,372
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements



Issuer M Raza & Co

Document generated Mon, 28th Apr 2025 15:01:37 BST

Document fingerprint 54f9f743036d211e85d273065eeaa03b

Parties involved with this document

Document processed	Party + Fingerprint
Mon, 28th Apr 2025 15:16:22 BST	Sumon Ali - Signer (c24d4a2ac4f8587522bcdb05e5692ba4)
Mon, 28th Apr 2025 15:03:48 BST	Wasif Raza - Signer (5f7096f5f42d316565ae2e38181b341b)

Audit history log

Date	Action
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Mon, 28th Apr 2025 15:01:37 BST	Document generated with fingerprint 54f9f743036d211e85d273065eeaa03b (109.145.25.155)
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Mon, 28th Apr 2025 15:03:03 BST	Document emailed to party email (3.8.236.146)
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Mon, 28th Apr 2025 15:03:32 BST	Wasif Raza opened the document email. (109.145.25.155)
Mon, 28th Apr 2025 15:03:36 BST	Wasif Raza viewed the envelope (109.145.25.155)
Mon, 28th Apr 2025 15:03:48 BST	Wasif Raza signed the envelope (109.145.25.155)
Mon, 28th Apr 2025 15:11:42 BST	Sumon Ali opened the document email. (92.40.198.13)
Mon, 28th Apr 2025 15:12:09 BST	Sumon Ali viewed the envelope (92.40.198.13)
Mon, 28th Apr 2025 15:15:24 BST	Sumon Ali viewed the envelope (92.40.198.13)
Mon, 28th Apr 2025 15:16:22 BST	Sumon Ali signed the envelope (92.40.198.13)
Mon, 28th Apr 2025 15:16:22 BST	This envelope has been signed by all parties (92.40.198.13)

JALALIA MOSQUE AND ISLAMIC EDUCATION CENTRE

England & Wales - Charity number 1119082

Accounts

Jalalia Mosque & Education Centre

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

31.7.23 31.7.22
£ £

INCOME AND ENDOWMENTS

Donations and legacies		
Donations	50,134	74,090
Subscriptions	16,696	18,400
	<u>66,830</u>	<u>92,490</u>

Investment income		
Rents received	9,650	10,200

Total incoming resources	income <u>76,480</u>	<u>102,690</u>
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EXPENDITURE

Other trading activities		
Licensing		105

Investment management costs		
Property repairs	3,687	6,861

Charitable activities		
Gifts	1,750	4,180

Other		
Charitable Meals	2,494	943

Support costs		
Management		
Wages	47,681	43,986
Pensions	872	861
Rates and water	274	128
Insurance	3,413	2,397
Light and heat	5,959	4,409
Telephone	1,000	1,160
Postage and stationery	1,039	461
Cleaning	811	967
	<u>61,049</u>	<u>54,369</u>

Governance costs		
Accountancy and legal fees	128	450

Total resources expended	<u>69,108</u>	<u>66,908</u>
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Net income	<u>7,372</u>	<u>35,782</u>
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JALALIA MOSQUE AND ISLAMIC EDUCATION CENTRE

England & Wales - Charity number 1119082

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2022
for
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Jalalia Mosque & Education Centre

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for the Year Ended 31 July 2022

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Jalalia Mosque & Education Centre

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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).

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Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1119082

Principal address

Machen Place
Cardiff
CF11 6ER

Trustees

M Sujon Executive Member (resigned 29.1.22)
K Miah Trustee
K Islam Trustee
J Miah Trustee
M Ali Trustee
D Miah Chairman (resigned 29.1.22)
A Miah Vice Chairman (resigned 29.1.22)
Afzul Khan Secretary
Mohibul Islam Joint Secretary
A B Chowdhury Treasurer (resigned 29.1.22)
A T Khan Assistant Treasurer (resigned 29.1.22)
D Hussain Executive Member (resigned 29.1.22)
A Ali Executive Member (resigned 29.1.22)
Y Khan Executive Member (resigned 29.1.22)
M S Miah Executive Member (resigned 29.1.22)
S Khan Executive Member (resigned 29.1.22)
Lilu Miah Chairman (appointed 30.1.22)
Yawar Ali Vice Chairman (appointed 30.1.22)
Mohammed Sumon Ali Treasurer (appointed 30.1.22)
Nurul Islam Joint Treasurer (appointed 30.1.22)
Abdul Koduse Member (appointed 30.1.22)
Abdul Shahin Member (appointed 30.1.22)
Syed Ali Member (appointed 30.1.22)
Kholilur Rehman Member (appointed 30.1.22)
Parvez Khan Member (appointed 30.1.22)
Kobir Miah Member (appointed 30.1.22)
Foyz Miah Member (appointed 30.1.22)
Iqbal Ahmed Member (appointed 30.1.22)

Abdul Malik Member (appointed 30.1.22)

Jalalia Mosque & Education Centre

Report of the Trustees
for the Year Ended 31 July 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

Approved by order of the board of trustees on 20 September 2023 and signed on its behalf by:

Sumon ali

Mohammed Sumon Ali (Oct 4, 2023,
1:23pm)
Mohammed Sumon Ali - Treasurer

**Independent Examiner's Report to the Trustees of
Jalalia Mosque & Education Centre**

Independent examiner's report to the trustees of Jalalia Mosque & Education Centre

I report to the charity trustees on my examination of the accounts of Jalalia Mosque & Education Centre (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

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.

wasif raza

Wasif Raza (Oct 4, 2023, 1:22pm)

Wasif Raza
The Association of Chartered Certified Accountants

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

Date: 04 Oct 2023

Jalalia Mosque & Education Centre

Statement of Financial Activities
for the Year Ended 31 July 2022

		Unrestricted fund £	Restricted fund £	31.7.22 Total funds £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		92,490	-	92,490	126,380
Investment income	2	<u>10,200</u>	<u>-</u>	<u>10,200</u>	<u>10,200</u>
Total		<u>102,690</u>	<u>-</u>	<u>102,690</u>	<u>136,580</u>
EXPENDITURE ON					
Raising funds	3	61,785	-	61,785	55,181
Charitable activities					
Expenses		4,180	-	4,180	-
Other		<u>943</u>	<u>-</u>	<u>943</u>	<u>620</u>
Total		<u>66,908</u>	<u>-</u>	<u>66,908</u>	<u>55,801</u>
NET INCOME		35,782	-	35,782	80,779
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,043,396</u>	<u>100,765</u>	<u>1,144,161</u>	<u>1,063,382</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,079,178</u></u>	<u><u>100,765</u></u>	<u><u>1,179,943</u></u>	<u><u>1,144,161</u></u>

The notes form part of these financial statements

Jalalia Mosque & Education Centre

Balance Sheet

31 July 2022

	Notes	Unrestricted fund £	Restricted fund £	31.7.22 Total funds £	31.7.21 Total funds £
FIXED ASSETS					
Tangible assets	6	1,017,093	93,238	1,110,331	1,107,241
CURRENT ASSETS					
Cash at bank and in hand		(30,028)	102,527	72,499	39,806
CREDITORS					
Amounts falling due within one year	7	(2,887)	-	(2,887)	(2,886)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		<u>(32,915)</u>	<u>102,527</u>	<u>69,612</u>	<u>36,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>	<hr/>	<hr/>
		984,178	195,765	1,179,943	1,144,161
NET ASSETS		<hr/>	<hr/>	<hr/>	<hr/>
		<u>984,178</u>	<u>195,765</u>	<u>1,179,943</u>	<u>1,144,161</u>
FUNDS					
	8			1,079,178	1,043,396
Unrestricted funds				<hr/>	<hr/>
Restricted funds				100,765	100,765
TOTAL FUNDS				<hr/>	<hr/>
				<u>1,179,943</u>	<u>1,144,161</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 September 2023 and were signed on its behalf by:

Sumon Ali - Trustee

Jalalia Mosque & Education Centre

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.7.22	31.7.21
	£	£
Rents received	<u>10,200</u>	<u>10,200</u>

Jalalia Mosque & Education Centre

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

3. RAISING FUNDS

Raising donations and legacies

	31.7.22	31.7.21
	£	£
Support costs	<u>54,819</u>	<u>47,686</u>

Investment management costs

	31.7.22	31.7.21
	£	£
Property repairs	<u>6,861</u>	<u>7,495</u>

Aggregate amounts

	<u>61,785</u>	<u>55,181</u>
--	---------------	---------------

4. 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.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	126,380	-	126,380
Investment income	<u>10,200</u>	-	<u>10,200</u>
Total	<u>136,580</u>	-	<u>136,580</u>
EXPENDITURE ON			
Raising funds	55,181	-	55,181
Other	<u>620</u>	-	<u>620</u>
Total	<u>55,801</u>	-	<u>55,801</u>
NET INCOME	80,779	-	80,779
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>962,617</u>	<u>100,765</u>	<u>1,063,382</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,043,396</u>	<u>100,765</u>	<u>1,144,161</u>

Jalalia Mosque & Education Centre

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

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 August 2021	744,249	347,521	37,591	1,129,361
Additions	-	-	3,090	3,090
At 31 July 2022	<u>744,249</u>	<u>347,521</u>	<u>40,681</u>	<u>1,132,451</u>
DEPRECIATION				
At 1 August 2021 and 31 July 2022	-	-	22,120	22,120
NET BOOK VALUE				
At 31 July 2022	<u>744,249</u>	<u>347,521</u>	<u>18,561</u>	<u>1,110,331</u>
At 31 July 2021	<u>744,249</u>	<u>347,521</u>	<u>15,471</u>	<u>1,107,241</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22 £	31.7.21 £
Trade creditors	2	1
Other creditors	<u>2,885</u>	<u>2,885</u>
	<u>2,887</u>	<u>2,886</u>

8. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	1,043,396	35,782	1,079,178
Restricted funds			
Property Fund	100,765	-	100,765
TOTAL FUNDS	<u>1,144,161</u>	<u>35,782</u>	<u>1,179,943</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,690	(66,908)	35,782
TOTAL FUNDS	<u>102,690</u>	<u>(66,908)</u>	<u>35,782</u>

Jalalia Mosque & Education Centre

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

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.20	Net movement in funds	At 31.7.21
	£	£	£
Unrestricted funds			
General fund	962,617	80,779	1,043,396
Restricted funds			
Property Fund	100,765	-	100,765
TOTAL FUNDS	<u>1,063,382</u>	<u>80,779</u>	<u>1,144,161</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	136,580	(55,801)	80,779
TOTAL FUNDS	<u>136,580</u>	<u>(55,801)</u>	<u>80,779</u>

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

	At 1.8.20	Net movement in funds	At 31.7.22
	£	£	£
Unrestricted funds			
General fund	962,617	116,561	1,079,178
Restricted funds			
Property Fund	100,765	-	100,765
TOTAL FUNDS	<u>1,063,382</u>	<u>116,561</u>	<u>1,179,943</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			
General fund	239,270	(122,709)	116,561
TOTAL FUNDS	<u>239,270</u>	<u>(122,709)</u>	<u>116,561</u>

Jalalia Mosque & Education Centre

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

9. RELATED PARTY DISCLOSURES

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

Jalalia Mosque & Education Centre

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

	31.7.22	31.7.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	(2)
Donations	74,091	82,208
Grants	-	2,321
Subscriptions	<u>18,400</u>	<u>41,853</u>
	92,490	126,380
Investment income		
Rents received	<u>10,200</u>	<u>10,200</u>
Total incoming resources	102,690	136,580
EXPENDITURE		
Other trading activities		
Licensing	105	-
Investment management costs		
Property repairs	6,861	7,495
Charitable activities		
Gifts	4,180	-
Other		
Charitable Meals	943	620
Support costs		
Management		
Wages	43,986	32,222
Social security	-	1,119
Pensions	861	432
Funeral Expenses	-	4,200
Rates and water	128	162
Insurance	2,397	2,594
Light and heat	4,409	2,852
Telephone	1,160	836
Postage and stationery	461	-
Sundries	-	1,777
Cleaning	<u>967</u>	<u>1,017</u>
	54,369	47,211
Governance costs		
Accountancy and legal fees	<u>450</u>	<u>475</u>
Total resources expended	<u>66,908</u>	<u>55,801</u>
Net income	<u><u>35,782</u></u>	<u><u>80,779</u></u>

This page does not form part of the statutory financial statements



Issuer M Raza & Co

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JALALIA MOSQUE AND ISLAMIC EDUCATION CENTRE

England & Wales - Charity number 1119082

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2021
for
Jalalia Mosque & Education Centre

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

Jalalia Mosque & Education Centre

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

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Detailed Statement of Financial Activities	10

Jalalia Mosque & Education Centre

**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

Jalalia Mosque provides and maintains Muslim worship facilities for the Sunni Hanafi sect of Islam. It also provides education sessions for children, funeral services and Nikka (Marriage) ceremonies. One of our most important and growing function is to provide help and support to the growing disadvantaged and elderly members of the community.

All activities carried out are funded by generous donations from the communities and wider stakeholders of the Mosque.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1119082

Principal address

Machen Place
Cardiff
CF11 6ER

Trustees

M Sujon Executive Member
K Miah Trustee
K Islam Trustee
J Miah Trustee
M Ali Trustee
D Miah Chairman
A Miah Vice Chairman
A Khan Secretary
M Islam Assistant Secretary
A B Chowdhury Treasurer
A T Khan Assistant Treasurer
D Hussain Executive Member
A Ali Executive Member
Y Khan Executive Member
M S Miah Executive Member
S Khan Executive Member

Independent Examiner

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

24 May 2022

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



.....
A Khan - Trustee

**Independent Examiner's Report to the Trustees of
Jalalia Mosque & Education Centre**

Independent examiner's report to the trustees of Jalalia Mosque & Education Centre

I report to the charity trustees on my examination of the accounts of Jalalia Mosque & Education Centre (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

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.

WASIF RAZA

Wasif Raza
Association of Chartered Certified Accountants
M Raza & Co
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
South Glamorgan
CF14 3NA

Date: 24 May 2022.....

Jalalia Mosque & Education Centre

Statement of Financial Activities
for the Year Ended 31 July 2021

	Notes	Unrestricted fund £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		126,380	-	126,380	79,836
Investment income	2	10,200	-	10,200	8,925
Total		136,580	-	136,580	88,761
EXPENDITURE ON					
Raising funds	3	55,181	-	55,181	53,029
Other		620	-	620	161
Total		55,801	-	55,801	53,190
NET INCOME		80,779	-	80,779	35,571
RECONCILIATION OF FUNDS					
Total funds brought forward		962,617	100,765	1,063,382	1,027,811
TOTAL FUNDS CARRIED FORWARD		1,043,396	100,765	1,144,161	1,063,382

The notes form part of these financial statements

Jalalia Mosque & Education Centre

Balance Sheet
31 July 2021

	Notes	Unrestricted fund £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
FIXED ASSETS					
Tangible assets	7	1,014,003	93,238	1,107,241	1,107,241
CURRENT ASSETS					
Cash at bank and in hand		(62,721)	102,527	39,806	21,026
CREDITORS					
Amounts falling due within one year	8	(2,886)	-	(2,886)	(2,885)
NET CURRENT ASSETS		<u>(65,607)</u>	<u>102,527</u>	<u>36,920</u>	<u>18,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		948,396	195,765	1,144,161	1,125,382
CREDITORS					
Amounts falling due after more than one year	9	95,000	(95,000)	-	(62,000)
NET ASSETS		<u>1,043,396</u>	<u>100,765</u>	<u>1,144,161</u>	<u>1,063,382</u>
FUNDS					
	11			1,043,396	962,617
Unrestricted funds				100,765	100,765
Restricted funds					
TOTAL FUNDS				<u>1,144,161</u>	<u>1,063,382</u>

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

.....
A Khan - 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.7.21	31.7.20
	£	£
Rents received	10,200	8,925
	<u> </u>	<u> </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
	£	£
Support costs	47,686	47,439
	<u> </u>	<u> </u>

Investment management costs

	31.7.21	31.7.20
	£	£
Property repairs	7,495	5,590
	<u> </u>	<u> </u>

Aggregate amounts

	55,181	53,029
	<u> </u>	<u> </u>

4. 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.

5. STAFF COSTS

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

	31.7.21	31.7.20
Fundraising and Administrative	-	5
	<u> </u>	<u> </u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	71,546	8,290	79,836
Investment income	8,925	-	8,925
	<u> </u>	<u> </u>	<u> </u>
Total	80,471	8,290	88,761
EXPENDITURE ON			
Raising funds	53,029	-	53,029
Other	161	-	161
	<u> </u>	<u> </u>	<u> </u>
Total	53,190	-	53,190
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	27,281	8,290	35,571
RECONCILIATION OF FUNDS			
Total funds brought forward	935,336	92,475	1,027,811

Jalalia Mosque & Education Centre

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £	
TOTAL FUNDS CARRIED FORWARD	962,617	100,765	1,063,382	
7. TANGIBLE FIXED ASSETS	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 August 2020 and 31 July 2021	744,249	347,521	37,591	1,129,361
DEPRECIATION				
At 1 August 2020 and 31 July 2021	-	-	22,120	22,120
NET BOOK VALUE				
At 31 July 2021	744,249	347,521	15,471	1,107,241
At 31 July 2020	744,249	347,521	15,471	1,107,241
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.7.21 £	31.7.20 £	
Trade creditors		1	-	
Other creditors		2,885	2,885	
		<u>2,886</u>	<u>2,885</u>	
9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		31.7.21 £	31.7.20 £	
Other creditors		-	62,000	
		<u>-</u>	<u>62,000</u>	
10. LOANS		31.7.21 £	31.7.20 £	
An analysis of the maturity of loans is given below:				
Amounts falling between one and two years:				
Other loans - 1-2 years		-	62,000	
		<u>-</u>	<u>62,000</u>	

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

11. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	962,617	80,779	1,043,396
Restricted funds			
Property Fund	100,765	-	100,765
TOTAL FUNDS	1,063,382	80,779	1,144,161

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,580	(55,801)	80,779
TOTAL FUNDS	136,580	(55,801)	80,779

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	935,336	27,281	962,617
Restricted funds			
Property Fund	92,475	8,290	100,765
TOTAL FUNDS	1,027,811	35,571	1,063,382

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,471	(53,190)	27,281
Restricted funds			
Property Fund	8,290	-	8,290
TOTAL FUNDS	88,761	(53,190)	35,571

Jalalia Mosque & Education Centre

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

11. MOVEMENT IN FUNDS - continued

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

	At 1.8.19	Net	At
	£	movement	31.7.21
		in funds	£
		£	
Unrestricted funds			
General fund	935,336	108,060	1,043,396
Restricted funds			
Property Fund	92,475	8,290	100,765
TOTAL FUNDS	<u>1,027,811</u>	<u>116,350</u>	<u>1,144,161</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	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	217,051	(108,991)	108,060
Restricted funds			
Property Fund	8,290	-	8,290
TOTAL FUNDS	<u>225,341</u>	<u>(108,991)</u>	<u>116,350</u>

12. RELATED PARTY DISCLOSURES

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

Jalalia Mosque & Education Centre

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

	31.7.21	31.7.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	-
Donations	82,208	54,678
Grants	2,321	9,088
Subscriptions	41,853	16,070
	<hr/>	<hr/>
	126,380	79,836
Investment income		
Rents received	10,200	8,925
	<hr/>	<hr/>
Total incoming resources	136,580	88,761
EXPENDITURE		
Investment management costs		
Property repairs	7,495	5,590
Other		
Charitable Meals	620	161
Support costs		
Management		
Wages	32,222	35,467
Social security	1,119	2,323
Pensions	432	672
Funeral Expenses	4,200	-
Rates and water	162	235
Insurance	2,594	2,618
Light and heat	2,852	2,994
Telephone	836	823
Postage and stationery	-	172
Sundries	1,777	465
Cleaning	1,017	1,131
	<hr/>	<hr/>
	47,211	46,900
Finance		
Bank charges	-	64
Governance costs		
Accountancy and legal fees	475	475
	<hr/>	<hr/>
Total resources expended	55,801	53,190
	<hr/>	<hr/>
Net income	80,779	35,571
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements



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Document generated Tue, 19th Apr 2022 12:41:14 BST
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Parties involved with this document

Document processed	Party + Fingerprint
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Tue, 24th May 2022 13:51:25 BST	Wasif Raza - Signer (03fdaa23b0a562c01dc76324ec9d2c83)

Audit history log

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JALALIA MOSQUE AND ISLAMIC EDUCATION CENTRE

England & Wales - Charity number 1119082

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2020
for
Jalalia Mosque & Education Centre

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

Jalalia Mosque & Education Centre

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

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

Jalalia Mosque & Education Centre

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

Jalalia Mosque provides and maintains Muslim worship facilities for the Sunni Hanafi sect of Islam. It also provides education sessions for children, funeral services and Nikka (Marriage) ceremonies. One of our most important and growing function is to provide help and support to the growing disadvantaged and elderly members of the community.

All activities carried out are funded by generous donations from the communities and wider stakeholders of the Mosque. When planning activities for the year we decided to invest in to a property which is located right next to Jalalia Mosque. This will not only generate additional income for the Mosque but it will also provide security and scope to expand the mosque in the future.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During this financial year, it has been a challenging one for the charity due to the pandemic.

In accordance with government guidelines the Mosque had to close for number of months. As the mosque relies on donations from the public there was no income coming in at all.

The management committee had to come up with a plan how to raise fund during the lockdown period. They decided to distribute charity donation boxes in local shops where local people can donate, also there was an effort made to get mosque worshippers to donate directly online into to the charity bank account,

This proved difficult at the beginning as many of our community members do not use or have online banking service, but slowly and surely the number people that managed to make donations by online service increased and some also donated in the boxes we distributed in the shops. Regular announcements were made through the mosque radio and social media to encourage people to make donations.

When the government did allow places of worship to open, this proved difficult as we had to comply with the new guidance of social distancing rules. We liaised with the Muslim Council of Wales to make changes and implement all the necessary guidance to make the mosque a safe place for worshippers to return..

During every prayer, worshippers temperatures are checked and any symptoms of covid 19 and details are recorded for track and traceability.

Despite the pandemic, the charity has managed to achieve the goal of paying off large amounts of the mosque debt incurred when purchasing the property last year. Our next goal is to pay off the remaining debts and utilise the property we purchased next door to make facilities for women worshippers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1119082

Principal address

Machen Place
Cardiff
CF11 6ER

Jalalia Mosque & Education Centre

Report of the Trustees
for the Year Ended 31 July 2020

Trustees

L Miah Chairman (resigned 29.1.20)
S Islam Vice Chairman (resigned 29.1.20)
M Sujon Executive Member
M Kobir Assistant Secretary (resigned 29.1.20)
S Rahman Treasurer (resigned 29.1.20)
B Ahmed Assistant Secretary (resigned 29.1.20)
E Ali Executive Members (resigned 29.1.20)
O Rahman Executive Members (resigned 29.1.20)
A Hussain Executive Members (resigned 29.1.20)
A Malik Executive Members (resigned 29.1.20)
A Samad Executive Members (resigned 29.1.20)
M Ranu Executive Members (resigned 29.1.20)
I Ahmed Executive Members (resigned 29.1.20)
K Miah Trustee
K Islam Trustee
J Miah Trustee
M Ali Trustee
D Miah Chairman (appointed 29.1.20)
A Miah Vice Chairman (appointed 29.1.20)
A Khan Secretary (appointed 29.1.20)
M Islam Assistant Secretary (appointed 29.1.20)
A B Chowdhury Treasurer (appointed 29.1.20)
A T Khan Assistant Treasurer (appointed 29.1.20)
D Hussain Executive Member (appointed 29.1.20)
A Ali Executive Member (appointed 29.1.20)
Y Khan Executive Member (appointed 29.1.20)
M S Miah Executive Member (appointed 29.1.20)
S Khan Executive Member (appointed 29.1.20)

Independent Examiner

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

Approved by order of the board of trustees on 31 March 2021 and signed on its behalf by:



A Khan - Trustee

**Independent Examiner's Report to the Trustees of
Jalalia Mosque & Education Centre**

Independent examiner's report to the trustees of Jalalia Mosque & Education Centre

I report to the charity trustees on my examination of the accounts of Jalalia Mosque & Education Centre (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

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
Association of Chartered Certified Accountants
M Raza & Co
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
South Glamorgan
CF14 3NA

31 March 2021

Jalalia Mosque & Education Centre

Statement of Financial Activities
for the Year Ended 31 July 2020

	Notes	Unrestricted fund £	Restricted fund £	31.7.20 Total funds £	31.7.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		71,546	8,290	79,836	160,876
Investment income	2	8,925	-	8,925	-
Total		80,471	8,290	88,761	160,876
EXPENDITURE ON					
Raising funds	3	53,029	-	53,029	62,619
Other		161	-	161	1,178
Total		53,190	-	53,190	63,797
NET INCOME		27,281	8,290	35,571	97,079
RECONCILIATION OF FUNDS					
Total funds brought forward		935,336	92,475	1,027,811	930,732
TOTAL FUNDS CARRIED FORWARD		962,617	100,765	1,063,382	1,027,811

The notes form part of these financial statements

Jalalia Mosque & Education Centre

Balance Sheet
31 July 2020

	Notes	Unrestricted fund £	Restricted fund £	31.7.20 Total funds £	31.7.19 Total funds £
FIXED ASSETS					
Tangible assets	7	1,014,003	93,238	1,107,241	1,107,241
CURRENT ASSETS					
Cash at bank and in hand		(81,501)	102,527	21,026	13,455
CREDITORS					
Amounts falling due within one year	8	(2,885)	-	(2,885)	(2,885)
NET CURRENT ASSETS		<u>(84,386)</u>	<u>102,527</u>	<u>18,141</u>	<u>10,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		929,617	195,765	1,125,382	1,117,811
CREDITORS					
Amounts falling due after more than one year	9	33,000	(95,000)	(62,000)	(90,000)
NET ASSETS		<u>962,617</u>	<u>100,765</u>	<u>1,063,382</u>	<u>1,027,811</u>
FUNDS	11				
Unrestricted funds				962,617	935,336
Restricted funds				100,765	92,475
TOTAL FUNDS				<u>1,063,382</u>	<u>1,027,811</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2021 and were signed on its behalf by:



A Khan - Trustee

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.7.20	31.7.19
	£	£
Rents received	8,925	-
	<u> </u>	<u> </u>

Jalalia Mosque & Education Centre

**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
	£	£
Support costs	47,439	42,495
	<u> </u>	<u> </u>

Investment management costs

	31.7.20	31.7.19
	£	£
Property repairs	5,590	3,150
Window Replacements	-	5,925
	<u> </u>	<u> </u>
	5,590	9,075
	<u> </u>	<u> </u>

Aggregate amounts	53,029	62,619
	<u> </u>	<u> </u>

4. 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.

5. STAFF COSTS

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

	31.7.20	31.7.19
Fundraising and Administrative	5	4
	<u> </u>	<u> </u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	68,401	92,475	160,876
 EXPENDITURE ON			
Raising funds	62,619	-	62,619
Other	1,178	-	1,178
	<u> </u>	<u> </u>	<u> </u>
Total	63,797	-	63,797
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	4,604	92,475	97,079
 RECONCILIATION OF FUNDS			
Total funds brought forward	930,732	-	930,732

Jalalia Mosque & Education Centre

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £	Restricted fund £	Total funds £
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		935,336	92,475	1,027,811
		<hr/>	<hr/>	<hr/>
7. TANGIBLE FIXED ASSETS				
	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 August 2019 and 31 July 2020	744,249	347,521	37,591	1,129,361
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 August 2019 and 31 July 2020	-	-	22,120	22,120
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 July 2020	744,249	347,521	15,471	1,107,241
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2019	744,249	347,521	15,471	1,107,241
	<hr/>	<hr/>	<hr/>	<hr/>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.7.20	31.7.19
			£	£
Other creditors			2,885	2,885
			<hr/>	<hr/>
9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			31.7.20	31.7.19
			£	£
Other creditors			62,000	90,000
			<hr/>	<hr/>
10. LOANS				
An analysis of the maturity of loans is given below:				
			31.7.20	31.7.19
			£	£
Amounts falling between one and two years:				
Other loans - 1-2 years			62,000	90,000
			<hr/>	<hr/>
11. MOVEMENT IN FUNDS			Net	
			movement	At
		At 1.8.19	in funds	31.7.20
		£	£	£
Unrestricted funds				
General fund		935,336	27,281	962,617
Restricted funds				
Property Fund		92,475	8,290	100,765
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS		1,027,811	35,571	1,063,382
		<hr/>	<hr/>	<hr/>

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

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			
General fund	80,471	(53,190)	27,281
Restricted funds			
Property Fund	8,290	-	8,290
TOTAL FUNDS	<u>88,761</u>	<u>(53,190)</u>	<u>35,571</u>

Comparatives for movement in funds

	At 1.8.18 £	Net movement in funds £	At 31.7.19 £
Unrestricted funds			
General fund	930,732	4,604	935,336
Restricted funds			
Property Fund	-	92,475	92,475
TOTAL FUNDS	<u>930,732</u>	<u>97,079</u>	<u>1,027,811</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,401	(63,797)	4,604
Restricted funds			
Property Fund	92,475	-	92,475
TOTAL FUNDS	<u>160,876</u>	<u>(63,797)</u>	<u>97,079</u>

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

	At 1.8.18 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	930,732	31,885	962,617
Restricted funds			
Property Fund	-	100,765	100,765
TOTAL FUNDS	<u>930,732</u>	<u>132,650</u>	<u>1,063,382</u>

Jalalia Mosque & Education Centre

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

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			
General fund	148,872	(116,987)	31,885
Restricted funds			
Property Fund	100,765	-	100,765
TOTAL FUNDS	<u>249,637</u>	<u>(116,987)</u>	<u>132,650</u>

12. RELATED PARTY DISCLOSURES

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

Jalalia Mosque & Education Centre

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

	31.7.20	31.7.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	54,678	152,916
Grants	9,088	-
Subscriptions	16,070	7,960
	<hr/>	<hr/>
	79,836	160,876
Investment income		
Rents received	8,925	-
	<hr/>	<hr/>
Total incoming resources	88,761	160,876
EXPENDITURE		
Investment management costs		
Property repairs	5,590	3,150
Window Replacements	-	5,925
	<hr/>	<hr/>
	5,590	9,075
Other		
Charitable Meals	161	1,178
Support costs		
Management		
Wages	35,467	39,988
Social security	2,323	2,507
Pensions	672	-
Funeral Expenses	-	1,710
Rates and water	235	225
Insurance	2,618	2,452
Light and heat	2,994	2,733
Telephone	823	1,047
Postage and stationery	172	167
Sundries	465	-
Cleaning	1,131	176
	<hr/>	<hr/>
	46,900	51,005
Finance		
Bank charges	64	25
Governance costs		
Accountancy and legal fees	475	2,514
	<hr/>	<hr/>
Total resources expended	53,190	63,797
	<hr/>	<hr/>
Net income	35,571	97,079
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Parties involved with this document

Document processed	Party + Fingerprint
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Wed, 31st Mar 2021 15:54:37 BST	FARAZ RAZA signed the envelope. (81.170.54.179)
Wed, 31st Mar 2021 15:54:21 BST	FARAZ RAZA viewed the envelope. (81.170.54.179)
Wed, 31st Mar 2021 15:38:08 BST	Document emailed to party email (3.10.107.95)
Wed, 31st Mar 2021 15:38:08 BST	Sent the envelope to FARAZ RAZA for signing. (81.170.54.179)
Wed, 31st Mar 2021 15:37:42 BST	Afzul Khan has been assigned to this envelope (81.170.54.179)
Wed, 31st Mar 2021 15:37:42 BST	FARAZ RAZA has been assigned to this envelope (81.170.54.179)
Wed, 31st Mar 2021 15:37:12 BST	Document generated with fingerprint 25004a6bf51899feb1301bb14315e758 (81.170.54.179)
Wed, 31st Mar 2021 15:37:06 BST	Envelope generated by Wasif Raza (81.170.54.179)