

**WASHWOOD HEATH MUSLIM CENTRE  
AND MADRASSAH QASIM-UL-ULOOM**

**RECEIPT AND PAYMENT ACCOUNT**

**FOR THE YEAR ENDED  
31 MARCH 2023**

**WASHWOOD HEATH MUSLIM CENTRE  
AND MADRASSAH QASIM-UL-ULOOM**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**For the year ended 31 March 2023**

|                   |   |
|-------------------|---|
| Charity reg. No:  | 1125410   |
| Principal Office: | 790 Washwood Heath Road<br>Birmingham<br>B8 2LG                                 |
| Trustees:         | Mr Ali Ali Khan<br>Mr Aqil Ali Khan<br>Mr Farooq Ali Khan<br>Mr Hussain Siddqui |
| Bankers:          | NatWest Bank Plc  |

## **WASHWOOD HEATH MUSLIM CENTRE AND MADRASSAH QASIM-UL-ULOOM**

### **TRUSTEES' ANNUAL REPORT For the year ended 31 March 2023**

The Trustees present their report for the period ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies on page 8 and comply with the charity's applicable law.

The charity was incorporated as a private company limited by guarantee on 25 August 2006.

### **OBJECTS**

The objects of the charity are to advance religion in accordance with the teachings of Islam. To advance education and promote the community participation in healthy recreation by providing facilities for playing particular sports. The building and maintenance of a mosque in particular but not exclusively for the benefit of the local and surrounding Muslim community in Birmingham.

### **ACTIVITIES AND PROGRESS**

Washwood Heath Muslim Centre provides public benefit through its programmes of prayers and celebration of the key events in the Islamic Calendar. Activities are open to everyone in the community. The mosque also provides Congregational Prayers, Friday Sermons and Eid Prayers. For younger children there are summer and winter schools during holiday period and evening classes.

During the year the association carried out extension work on the premises and car parking facilities for the benefit of visitors and local community.

During the period the association managed to raise donations and collections from local community and continue the work of building the mosque. Trustees also manage to run religious education classes for children. Trustees are planning to increase the classes and are in search of qualified teachers.

### **FINANCE**

During the period the charity raised funds by collecting donations and interest free friendly loans from the community members. Trustees are trying to raise funds to pay off the loans.

### **TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS**

Charity law requires the trustees of the Association to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- to prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether or not the accounts have been prepared in accordance with that statement

**WASHWOOD HEATH MUSLIM CENTRE  
AND MADRASSAH QASIM-UL-ULOOM**

**TRUSTEES' REPORT FOR THE YEAR ENDED  
31 March 2023 (continued)**

and applicable accounting standards;

- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2000. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

**RISK MANAGEMENT**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the project , and are satisfied that systems are in place to mitigate our exposure to major risks.

**RESERVES POLICY**

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Trust.

On behalf of the Managing Committee

..... Trustee  
Aaqil Ali Khan

Dated 7 April 2025

**WASHWOOD HEATH MUSLIM CENTRE  
AND MADRASSAH QASIM-UL-ULOOM**

**Independent Examiner's Report to the Trustees of  
Washwood Heath Muslim Centre**

I report on the accounts of Washwood Heath Muslim Centre for the year ended 31 March 2023 which are set out on pages 5 to 10.

**Respective responsibilities of trustees and examiner**

The charity's Trustees who are also the directors of the company for the purpose of company law 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the 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 present a 'true and fair view of the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect

- the accounting records were not kept in accordance with section 130 of the 2011 Act, and section 386 of the Companies Act 2006; or

-The accounts did not accord with the accounting records; or

-The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Act (Accounts and report) Regulations 2008 other than any requirement that the accounts give 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

**IMRAN-ULHAQ**

**790 Washwood Heath Road  
Birmingham B8 2JG**

**WASHWOOD HEATH MUSLIM CENTRE  
AND MADRASSAH QASIM-UL-ULOOM**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**For the year ended 31 March 2023**

|                                   | <b>Unrestricted<br/>Funds<br/>2023<br/>£</b> | <b>Unrestricted<br/>Funds<br/>2022<br/>£</b> |
|-----------------------------------|--|--|
| <b>RECEIPTS</b>                   |  |  |
| Donation received                 | 95,418                                       | 24,870                                       |
| Interest free loans               | 16,000                                       |  |
| Teaching class income             | 5,455  | -  |
|                                   | -----  | -----  |
| <b>TOTAL RECEIPTS</b>             | <b>116,873</b>                               | <b>24,870</b>                                |
|                                   | =====  | =====  |
| <b>PAYMENTS</b>                   |  |  |
| Property reconstruction           | 93,583                                       | -  |
| Staff cost                        | 18,821                                       | 15,018                                       |
| Paye paid                         | 174  |  |
| Teaching class expenses           | 1,200  | -  |
| Rates and water                   | 456  | 414  |
| Insuarance                        | 771  | 484  |
| Heat and light                    | 4,722  | 979  |
| Telephone                         | 459  | 285  |
| Post and stationery               | 360  | 360  |
| Motor expenses                    | 99   | -  |
| Cleaning and hygiene              | -  | 1,400  |
| Sundry expenses                   | -  | 1,700  |
|                                   | -----  | -----  |
| <b>TOTAL PAYMENTS</b>             | <b>120,645</b>                               | <b>20,640</b>                                |
|                                   | =====  | =====  |
| <b>NET RECEIPTS/(PAYMENTS)</b>    | <b>(3,772)</b>                               | <b>4,230</b>                                 |
| <b>TOTAL CASH BROUGHT FORWARD</b> | <b>11,553</b>                                | <b>7,323</b>                                 |
|                                   | -----  | -----  |
| <b>TOTAL CASH CARRIED FORWARD</b> | <b>7,781</b>                                 | <b>11,553</b>                                |
|                                   | =====  | =====  |

**WASHWOOD HEATH MUSLIM CENTRE  
AND MADRASSAH QASIM-UL-ULOOM**

**STATEMENT OF ASSETS AND LIABILITIES**

**As at 31 March 2023**

| <b>Cash funds</b>   | <b>£</b>                 | <b>£</b>                 |
|---|--------------------------|--------------------------|
| Bank current account  | 5,829                    | 11,553                   |
| Cash in hand  | 1,952                    | -                        |
|   | <u><u>          </u></u> | <u><u>          </u></u> |
| <b>Assets retained for the Charity's use<br/>(unrestricted funds)</b> | <b>93,583</b>            | <b>-</b>                 |
|   | <u><u>          </u></u> | <u><u>          </u></u> |

**Approved by the Trustees on 7 April 2025 and signed on their behalf by**

.....  
**Mr Aaqil Ali Khan**  
**Trustee**