

Madina Masjid Community Centre
Charity No. 1131395
Financial Statements For The year Ended 31 March 2023

Razak & Co
Chartered Certified Accountants
6 Hutton Terrace
Jesmond
Newcastle upon Tyne
Tyne & Wear
NE2 1QT

Madina Masjid Community Centre
Financial Statements For The year Ended 31 March 2023

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Madina Masjid Community Centre
Financial Statements For The year Ended 31 March 2023

Trustees Annual Report

Charity Name:	Madina Masjid Community Centre
Principal Address of Charity:	Old Church Hall Marine Terrace East Blyth Northumberland NE24 2JJ

Objects of the Charity

To advance the Muslim religion in the Blyth, Northumberland area for the benefit of the public through the holding of prayer meetings and lectures, producing and or distributing literature on the Muslim faith, and to enlighten others about the Muslim faith.

Names of the Trustees

The trustees of the charity are as follows;

1. Mr Khwaja
2. Mr Akhtar
3. Mr Saleem
4. Mr Stevenson
5. Mr Ahmed

The trustees are volunteers who serve in office for a period determined by general meeting.

Activities & Achievements

The charity has pursued its objectives during the period.

The trustees have taken no risks with the assets of the charity that have been entrusted upon them.

Declaration

I declare in my capacity of charity chairperson that the trustees have approved the above report and have authorised me to sign it on their behalf.

.....
Mr Akhtar
12 March 2025

**Report to the Trustees and Members of
Madina Masjid Community Centre
on the Financial Statements For The year Ended 31 March 2023**

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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 our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act
- (ii) to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- (iii) to state whether particular matters have come to our attention

Basis of Independent Examiner's Statement

Our 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 present a 'true and fair view' and the report is limited to those set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements:

(i) to keep accounting records in accordance with section 130 of the 2011 Act and

(ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....
**Razak & Co
Chartered Certified Accountants
6 Hutton Terrace
Newcastle upon Tyne
Tyne & Wear
NE2 1QT**

12 March 2025

Madina Masjid Community Centre
Accounting Statement
Statement of Financial Activities for the year ended 31 March 2023

Income Resources

	Notes	Unrestricted Funds	
		2023 £	2022 £
Incoming Resources			
Donations		31,577	31,330
Resources Expended			
Charitable Expenditure	(2bi)	12,767	11,323
Costs of Activities for Charitable Objectives	(2bii)	9,480	9,932
Total Resources Expended		<u>22,247</u>	<u>21,255</u>
Net Movement in Funds		<u>9,330</u>	<u>10,075</u>

Madina Masjid Community Centre
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Freehold property		159,342	159,342
Current assets			
Cash at bank and in hand	93,564	89,231	
Sundry debtors	313	306	
	<u>93,877</u>	<u>89,537</u>	
Current liabilities			
Loan	<u>43,739</u>	<u>48,729</u>	
Net current assets		50,138	40,808
Net assets		<u>209,480</u>	<u>200,150</u>
Represented By:			
Income Funds			
Unrestricted Funds			
Funds brought forward	200,150	190,075	
Surplus for the year	9,330	10,075	
	<u>209,480</u>	<u>200,150</u>	

Madina Masjid Community Centre
Notes to the Financial Statements
for the year ended 31 March 2023

1 Accounting policies

(a) Basis of accounting

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charity Act 2011.

2 Expenditure

(a) Fees for examining the accounts

No fees have been charged for examining these accounts.

(b) Analysis of resources expended

(i) Charitable expenditure

	2023	2022
	£	£
Wages and salaries	12,767	11,323

(ii) Cost of activities in furtherance of the Charity's objectives

Bank charges	564	108
Light and heat	4,267	4,219
Interest	2,807	2,938
Stationery and printing	41	44
Repairs and maintenance	474	1,612
Water rates	61	59
Telephone and internet	413	103
Other insurance costs	853	849
	<u>9,480</u>	<u>9,932</u>

3 Trustees and other related parties

No payments were made to trustees or other related parties for reimbursement of out of pocket expenses incurred by them. There were no related party transactions during the year.

4 Contingent liabilities

No material liabilities existed at the year end.

**Madina Masjid Community Centre
Notes to the Financial Statements
for the year ended 31 March 2023**

5 Declaration

(a) Charges in year end

The trustees have established 31 March as the financial year end date.

(b) Designated funds

The Charity does not have any designated funds.

(c) Discontinued, continuing and acquired operations

All the charities operations are continuing operations and there were no operations discontinued or acquired during the year.

(d) Inalienable or historic assets

The charity has no assets at the balance sheet dated classed as inalienable or historic.

(e) Intangible assets

The charity has no intangible assets.

(f) Subsidiaries

The charity has no subsidiary companies.

(g) Uncapitalised fixed assets

The charity has no material fixed assets, which have not been capitalised and included on the balance sheet.