

MAJLIS-E-ISHAATUL QUR'AAN

England & Wales · Charity number 1136124

Details

Status Registered

Legal form Trust

Registered 2010-06-01

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

Contact

Address 49 Donnington Street
Leicester
LE2 0DE

Phone 01162551524

Email zt786@yahoo.com

Website www.miquran.co.uk

Activities

Objects: (I) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM, PROVISION OF FACILITIES FOR WORSHIP AND PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QUR'AN AND THE TEACHINGS OF THE PROPHET MUHAMMAD (PEACE BE UPON HIM) AND THE SAHABAH-E-KERAAM (COMPANIONS) AS DEFINED AND INTERPRETED BY THE SUNNI HANAFI DEOBANDI SCHOOL OF THOUGHT;(II) TO ADVANCE THE EDUCATION OF THE PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF ARABIC LANGUAGE CLASSES, FACILITIES FOR SUPPLEMENTARY EDUCATION, COMMUNITY LEARNING PROGRAMMES AND ANY SUCH ACTIVITIES AS THE TRUSTEES THINK FIT; (III) TO RELIEVE FINANCIAL HARDSHIP AMONG VICTIMS OF NATURAL AND MAN-MADE DISASTERS, THE POOR AND NEEDY IN THE UK AND ABROAD BY MEANS OF, BUT NOT EXCLUSIVELY, PROVIDING OR PAYING FOR ITEMS, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER AND ACCOMMODATION FOR THE SAID PERSONS;(IV) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY 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;(V) TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF MUSLIMS AND THE GENERAL PUBLIC THAT THE TRUSTEES FROM TIME TO TIME MAY DETERMINE.

Activities: PROVIDING 5 TIMES PRAYERS & RELIGIOUS EDUCATIONAL CLASSES

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Leicester City
- Leicestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £96,384 | £104,314 | - | - |
| 2024-03-31 | £124,424 | £104,184 | - | - |
| 2023-03-31 | £94,246 | £91,700 | - | - |
| 2022-03-31 | £91,290 | £96,911 | - | - |
| 2021-03-31 | £101,608 | £87,069 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------------|------|-----------|
| IBRAHIM MOLVI ABDUL RAHIM TARAPURI | | |
| MOHAMED ISMAIL PIJVI | | |
| MOHAMED OWAIS IBRAHIM TARAPURI | | |
| OSMAN VALLI MAHOMED | | |
| SHAYKH ZAID IBRAHIM TARAPURI | | |

MAJLIS-E-ISHAATUL QUR'AAN

England & Wales - Charity number 1136124

Accounts

Majlis-E-Ishaatul Qur'aan

Accounts

31 March 2025

**Majlis-E-Ishaatul Qur'aan
Charity Information
for the year ended 31 March 2025**

Registered charity name: Majlis-e- Ishaatul Qur'aan

Charity registration number: 1136124

Principal address: 49 Donnington Street
Leicester
LE2 0DE

Trustees: Mr O V Mahomed
Mr M I Pivji
Mr M I Tarapuri
Mr O I Tarapiri
Shaykh Z I Tarapuri

Independent examiner: Mr N J Sacranie
Leicester Commercial Accountants
42 London Road
Leicester
LE2 5DH

**Majlis-E-Ishaatul Qur'aan
Trustees' Report
for the year ended 31 March 2025**

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

Objectives and activities

The principal activities of Majlis -E-Isha'atul Qur'an in the year under review were those of the registered charity and its principal object remain to provide Islamic education to the students in accordance with Sunni Muslim faith and to provide a facility where Muslims can worship.

Achievements and performance

The charity carries out Islamic education 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 wider community of Leicester.

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

Prayers: The mosque is open for daily and Friday prayers.

Hifz classes: Memorisation of the holy Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque.

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

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 benefits.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of board format and process.

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.

Reserves Policy

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Financial review

The charity reported a loss of £8035.(2024 profits of 20505£822) for the year
The detailed results are set up in the accounts.

Signed on behalf of the trustees

Mr O I Tarapuri
Trustee

Majlis-E-Ishaatul Qur'aan

Approval statement

We approve the accounts which comprise of the Statement of Financial Activities, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing you with all information and explanations necessary for their compilation.

O I Tarapuri

22 January 2026

Majlis-E-Ishaatul Qur'aan

Independent Examiner's Report to the Trustees of Majlis-E-Ishaatul Qur'aan

I report on the accounts of Majlis-E-Ishaatul Qur'aan for the year ended 31 March 2025 which are set out on pages 5 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the 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 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 present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

N Sacranie
Leicester Commercial Accountants

22 January 2026

**Majlis-E-Ishaatul Qur'aan
Profit and Loss Account
for the year ended 31 March 2025**

| | Note | 2025 £ | 2024 £ |
|--|------|-----------------------|----------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generating funds: | | | |
| Donations | | 57,353 | 83,450 |
| Incoming resources from charitable activities: | | | |
| Madressa Fees | | 39,031 | 37,678 |
| Gift Aid | | - | 3,296 |
| TOTAL INCOMING RESOURCES | 2 | <u>96,384</u> | <u>124,424</u> |
| Interest received | | - | 275 |
| RESOURCES EXPENDED | | | |
| Telephone, fax, stationery and other office costs | | 80 | - |
| Advertising and business entertainment costs | | - | 350 |
| Bank, credit card and other finance charges | | 196 | 33 |
| Charitable activities | | 104,038 | 103,801 |
| TOTAL RESOURCES EXPENDED | 2 | <u>104,314</u> | <u>104,184</u> |
| NET INCOMING/ (OUTGOING) RESOURCES FOR YEAR | | <u><u>(7,930)</u></u> | <u><u>20,515</u></u> |

Majlis-E-Ishaatul Qur'aan
Balance Sheet
as at 31 March 2025

| | Notes | 2025 £ | 2024 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Equipment, machinery and motor vehicles | 3 | 296,902 | 297,022 |
| Current assets | | | |
| Trade debtors | | 1,750 | 1,750 |
| Bank/building society balances | | 19,189 | 23,487 |
| Cash in hand | | 149 | 151 |
| | | <u>21,088</u> | <u>25,388</u> |
| Current liabilities | | | |
| Trade creditors | | - | 50 |
| Other liabilities and accruals | | 47,802 | 44,239 |
| | | <u>47,802</u> | <u>44,289</u> |
| Net current liabilities | | (26,714) | (18,901) |
| Net assets | | <u>270,191</u> | <u>278,121</u> |
| Capital account | | | |
| Balance at start of period | | 278,121 | 257,606 |
| (Deficit)/Surplus for the year | | (7,930) | 20,515 |
| | | <u>270,191</u> | <u>278,121</u> |

Trustee

O I Tarapuri

Majlis-E-Ishaatul Qur'aan
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting basis

The accounts have also been prepared with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Funds

All funds comprise unrestricted funds. There are no restricted funds.

Tangible fixed assets and depreciation

Plant and equipment is depreciated at 25% reducing balance. Freehold premises are not depreciated.

2 Income and Expenditure

| | 2025 | 2024 |
|--|----------------|----------------|
| | £ | £ |
| Income | | |
| Donations | 57,353 | 83,450 |
| Madressa fees | 39,031 | 37,678 |
| HMRC Gift Aid | - | 3,296 |
| Donations | 1 | - |
| | <u>96,385</u> | <u>124,424</u> |
| Expenditure | | |
| Staff Welfare & Training | 465 | - |
| Depreciation | 120 | 120 |
| Insurance | 955 | 934 |
| Light and heat | 9,614 | 12,217 |
| Repairs & maintenance | 548 | 607 |
| Subscriptions and library | 75 | 198 |
| Stationery & printing | 623 | 2,284 |
| Telephone and internet | 514 | 510 |
| Accountancy charges | 180 | 180 |
| Wages and salaries | 87,927 | 83,018 |
| Rates | 3,017 | 3,733 |
| | <u>104,038</u> | <u>103,801</u> |
| Other business income | | |
| Interest receivable | - | 275 |
| | <u>-</u> | <u>275</u> |
| Telephone, fax, stationery and other office costs | | |
| Software | 80 | - |
| | <u>80</u> | <u>-</u> |
| Advertising and business entertainment costs | | |
| Advertising and PR | - | 350 |
| | <u>-</u> | <u>350</u> |
| Bank, credit card and other finance charges | | |
| Bank charges | 196 | 33 |
| | <u>196</u> | <u>33</u> |
| Surplus/(Deficit) for the year | <u>(7,929)</u> | <u>20,515</u> |

Majlis-E-Ishaatul Qur'aan
Notes to the Accounts
for the year ended 31 March 2025

3 Plant, machinery and motor vehicles

| | Plant and machinery £ | Land & Buildings £ | Total £ |
|-----------------------|--------------------------------------|---------------------------------------|-----------------------|
| Cost | | | |
| At 1 April 2024 | <u>12,505</u> | <u>294,624</u> | <u>307,129</u> |
| At 31 March 2025 | <u><u>12,505</u></u> | <u><u>294,624</u></u> | <u><u>307,129</u></u> |
| Depreciation | | | |
| At 1 April 2024 | 10,107 | - | 10,107 |
| Charge for the year | <u>120</u> | <u>-</u> | <u>120</u> |
| At 31 March 2025 | <u><u>10,227</u></u> | <u><u>-</u></u> | <u><u>10,227</u></u> |
| Net book value | | | |
| At 31 March 2025 | <u><u>2,278</u></u> | <u><u>294,624</u></u> | <u><u>296,902</u></u> |
| At 31 March 2024 | <u><u>2,398</u></u> | <u><u>294,624</u></u> | <u><u>297,022</u></u> |

MAJLIS-E-ISHAATUL QUR'AAN

England & Wales - Charity number 1136124

Accounts

Majlis-E-Ishaatul Qur'aan

Accounts

31 March 2024

**Majlis-E-Ishaatul Qur'aan
Charity Information
for the year ended 31 March 2024**

Registered charity name: Majlis-e- Ishaatul Qur'aan

Charity registration number: 1136124

Principal address: 49 Donnington Street
Leicester
LE2 0DE

Trustees: Mr O V Mahomed
Mr M I Pivji
Mr M I Tarapuri
Mr O I Tarapiri
Shaykh Z I Tarapuri

Independent examiner: Mr N J Sacranie
Leicester Commercial Accountants
42 London Road
Leicester
LE2 5DH

**Majlis-E-Ishaatul Qur'aan
Trustees' Report
for the year ended 31 March 2024**

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

Objectives and activities

The principal activities of Majlis -E-Isha'atul Qur'an in the year under review were those of the registered charity and its principal object remain to provide Islamic education to the students in accordance with Sunni Muslim faith and to provide a facility where Muslims can worship.

Achievements and performance

The charity carries out Islamic education 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 wider community of Leicester.

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

Prayers: The mosque is open for daily and Friday prayers.

Hifz classes: Memorisation of the holy Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque.

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

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 benefits.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of board format and process.

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.

Reserves Policy

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Financial review

The charity reported a profit of £20,515 (2023 loss of £822) for the year
The detailed results are set up in the accounts.

Signed on behalf of the trustees

Mr O I Tarapuri
Trustee

Majlis-E-Ishaatul Qur'aan

Approval statement

We approve the accounts which comprise of the Statement of Financial Activities, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing you with all information and explanations necessary for their compilation.

O I Tarapuri

26 December 2024

Majlis-E-Ishaatul Qur'aan

Independent Examiner's Report to the Trustees of Majlis-E-Ishaatul Qur'aan

I report on the accounts of Majlis-E-Ishaatul Qur'aan for the year ended 31 March 2024. which are set out on pages 5 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the 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 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 present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

N Sacranie
Leicester Commercial Accountants

26 December 2024

**Majlis-E-Ishaatul Qur'aan
Profit and Loss Account
for the year ended 31 March 2024**

| | Note | 2024 £ | 2023 £ |
|--|------|-----------|-----------|
| INCOMING RESOURCES | | | |
| Incoming resources from generating funds: | | | |
| Donations | | 83,450 | 27,307 |
| Incoming resources from charitable activities: | | | |
| Madressa Fees | | 37,678 | 62,240 |
| Gift Aid | | 3,296 | 4,699 |
| TOTAL INCOMING RESOURCES | 2 | 124,424 | 94,246 |
| Interest received | | 275 | 51 |
| RESOURCES EXPENDED | | | |
| Repairs and renewals of property and equipment | | - | 1,320 |
| Telephone, fax, stationery and other office costs | | - | 149 |
| Advertising and business entertainment costs | | 350 | 1,950 |
| Bank, credit card and other finance charges | | 33 | - |
| Charitable activities | | 103,801 | 91,700 |
| TOTAL RESOURCES EXPENDED | 2 | 104,184 | 95,119 |
| NET INCOMING/ (OUTGOING) RESOURCES FOR YEAR | | 20,515 | (822) |

Majlis-E-Ishaatul Qur'aan
Balance Sheet
as at 31 March 2024

| | Notes | 2024 £ | 2023 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Equipment, machinery and motor vehicles | 3 | 297,022 | 265,642 |
| Current assets | | | |
| Trade debtors | | 1,750 | 1,750 |
| Bank/building society balances | | 23,487 | 30,111 |
| Cash in hand | | 151 | 151 |
| | | <u>25,388</u> | <u>32,012</u> |
| Current liabilities | | | |
| Trade creditors | | 50 | 43 |
| Other liabilities and accruals | | 44,241 | 40,004 |
| | | <u>44,291</u> | <u>40,047</u> |
| Net current liabilities | | (18,903) | (8,035) |
| Net assets | | <u>278,122</u> | <u>257,607</u> |
| Capital account | | | |
| Balance at start of period | | 257,607 | 258,429 |
| (Deficit)/Surplus for the year | | 20,515 | (822) |
| | | <u>278,122</u> | <u>257,607</u> |

Trustee

O I Tarapuri

Majlis-E-Ishaatul Qur'aan
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting basis

The accounts have also been prepared with the Statement of Recommended Practiced (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred. Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Funds

All funds comprise unrestricted funds. There are no restricted funds.

Tangible fixed assets and depreciation

Plant and equipment is depreciated at 25% reducing balance. Freehold premises are not depreciated.

2 Income and Expenditure

| | 2024 | 2023 |
|--|----------------|---------------|
| | £ | £ |
| Income | | |
| Donations | 83,450 | 27,307 |
| Madressa fees | 37,678 | 62,240 |
| HMRC Gift Aid | 3,296 | 4,699 |
| | <u>124,424</u> | <u>94,246</u> |
| Expenditure | | |
| Depreciation | 120 | 120 |
| Insurance | 934 | 808 |
| Light and heat | 12,217 | 9,567 |
| Repairs & maintenance | 607 | 6,599 |
| Subscriptions and library | 198 | 202 |
| Stationery & printing | 2,284 | 1,516 |
| Telephone and internet | 510 | 801 |
| Cleaning | - | 150 |
| Accountancy charges | 180 | 180 |
| Wages and salaries | 83,018 | 71,757 |
| Rates | 3,733 | - |
| | <u>103,801</u> | <u>91,700</u> |
| Other business income | | |
| Interest receivable | 275 | 51 |
| | <u>275</u> | <u>51</u> |
| Repairs and renewals of property and equipment | | |
| Repairs and maintenance | - | 1,320 |
| | <u>-</u> | <u>1,320</u> |
| Telephone, fax, stationery and other office costs | | |
| Software | - | 149 |
| | <u>-</u> | <u>149</u> |
| Advertising and business entertainment costs | | |
| Advertising and PR | 350 | 1,950 |
| | <u>350</u> | <u>1,950</u> |
| Bank, credit card and other finance charges | | |
| Bank charges | 33 | - |
| | <u>33</u> | <u>-</u> |
| Surplus/(Deficit) for the year | <u>20,515</u> | <u>(822)</u> |

Majlis-E-Ishaatul Qur'aan
Notes to the Accounts
for the year ended 31 March 2024

3 Plant, machinery and motor vehicles

| | Plant and machinery £ | Land & Buildings £ | Total £ |
|-----------------------|--------------------------------------|---------------------------------------|--------------------|
| Cost | | | |
| At 1 April 2023 | 12,505 | 263,124 | 275,629 |
| Additions | - | 31,500 | 31,500 |
| At 31 March 2024 | <u>12,505</u> | <u>294,624</u> | <u>307,129</u> |
| Depreciation | | | |
| At 1 April 2023 | 9,987 | - | 9,987 |
| Charge for the year | 120 | - | 120 |
| At 31 March 2024 | <u>10,107</u> | <u>-</u> | <u>10,107</u> |
| Net book value | | | |
| At 31 March 2024 | <u>2,398</u> | <u>294,624</u> | <u>297,022</u> |
| At 31 March 2023 | <u>2,518</u> | <u>263,124</u> | <u>265,642</u> |

MAJLIS-E-ISHAATUL QUR'AAN

England & Wales - Charity number 1136124

Accounts

Majlis-E-Ishaatul Qur'aan

Accounts

31 March 2023

Majlis-E-Ishaatul Qur'aan
Charity Information
for the year ended 31 March 2023

Registered charity name: **Majlis-e- Ishaatul Qur'aan**

Charity registration number: **1136124**

Principal address: **49 Donnington Street**
Leicester
LE2 0DE

Trustees: **Mr O V Mahomed**
Mr M I Pivji
Mr M I Tarapuri
Mr O I Tarapiri
Shaykh Z I Tarapuri

Independent examiner: **Mr N J Sacranie**
Leicester Commercial Accountants
42 London Road
Leicester
LE2 5DH

**Majlis-E-Ishaatul Qur'aan
Trustees' Report
for the year ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023.

Objectives and activities

The principal activities of Majlis -E-Isha'atul Qur'an in the year under review were those of the registered charity and its principal object remain to provide Islamic education to the students in accordance with Sunni Muslim faith and to provide a facility where Muslims can worship.

Achievements and performance

The charity carries out Islamic education 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 wider community of Leicester.

Our Mosque provides a centre for our prayers and worship for the activities associated with our faith.

During the year under review, we offered a range of religious services including:

Prayers: The mosque is open for daily and Friday prayers.

Hifz classes: Memorisation of the holy Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque.

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

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 benefits.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of board format and process.

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.

Reserves Policy

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Financial review

The charity reported a loss of £822 (2022 loss of £5,621) for the year
The detailed results are set up in the accounts.

Signed on behalf of the trustees



Mr O I Tarapuri
Trustee

Majlis-E-Ishaatul Qur'aan

Approval statement

We approve the accounts which comprise of the Statement of Financial Activities, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing you with all information and explanations necessary for their compilation.



O I Tarapuri

20 December 2023

Majlis-E-Ishaatul Qur'aan

Independent Examiner's Report to the Trustees of Majlis-E-Ishaatul Qur'aan

I report on the accounts of Majlis-E-Ishaatul Qur'aan for the year ended 31 March 2023 which are set out on pages 5 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the 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 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 present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

N Sacranie
Leicester Commercial Accountants

20 December 2023

**Majlis-E-Ishaatul Qur'aan
Profit and Loss Account
for the year ended 31 March 2023**

| | Note | 2023 £ | 2022 £ |
|--|------|---------------|----------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generating funds: | | | |
| Donations | | 27,307 | 51,591 |
| Incoming resources from charitable activities: | | | |
| Madressa Fees | | 62,240 | 22,915 |
| Other income | | 4,699 | 3 |
| TOTAL INCOMING RESOURCES | 2 | <u>94,246</u> | <u>74,509</u> |
| Interest received | | 51 | (3) |
| Other business income | | - | 16,781 |
| RESOURCES EXPENDED | | | |
| Repairs and renewals of property and equipment | | 1,320 | - |
| Telephone, fax, stationery and other office costs | | 149 | - |
| Advertising and business entertainment costs | | 1,950 | - |
| Charitable activities | | 91,700 | 96,911 |
| TOTAL RESOURCES EXPENDED | 2 | <u>95,119</u> | <u>96,911</u> |
| NET INCOMING/ (OUTGOING) RESOURCES FOR YEAR | | <u>(822)</u> | <u>(5,621)</u> |

Majlis-E-Ishaatul Qur'aan
Balance Sheet
as at 31 March 2023

| | Notes | 2023 £ | 2022 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Equipment, machinery and motor vehicles | 3 | 265,642 | 265,762 |
| Current assets | | | |
| Trade debtors | | 1,750 | 1,750 |
| Bank/building society balances | | 30,111 | 35,068 |
| Cash in hand | | 151 | - |
| | | <u>32,012</u> | <u>36,818</u> |
| Current liabilities | | | |
| Trade creditors | | 43 | 209 |
| Other liabilities and accruals | | 40,007 | 43,942 |
| | | <u>40,050</u> | <u>44,151</u> |
| Net current liabilities | | (8,038) | (7,333) |
| Net assets | | <u>257,607</u> | <u>258,429</u> |
| Capital account | | | |
| Balance at start of period | | 258,429 | 264,050 |
| (Deficit)/Surplus for the year | | (822) | (5,621) |
| | | <u>257,607</u> | <u>258,429</u> |

Trustee


OI Tarapuri

Majlis-E-Ishaatul Qur'aan
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting basis

The accounts have also been prepared with the Statement of Recommended Practiced (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Funds

All funds comprise unrestricted funds. There are no restricted funds.

Tangible fixed assets and depreciation

Plant and equipment is depreciated at 25% reducing balance. Freehold premises are not depreciated.

2 Income and Expenditure

| | 2023 | 2022 |
|--|---------------|----------------|
| | £ | £ |
| Income | | |
| Donations | 27,307 | 51,591 |
| Madressa fees | 62,240 | 22,915 |
| Interest received | - | 3 |
| HMRC Gift Aid | 4,699 | 1 |
| | <u>94,246</u> | <u>74,510</u> |
| Expenditure | | |
| Depreciation | 120 | 120 |
| Insurance | 808 | 752 |
| Light and heat | 9,567 | 5,560 |
| Repairs & maintenance | 6,599 | 11,407 |
| Subscriptions and library | 202 | 75 |
| Stationery & printing | 1,516 | 1,328 |
| Telephone and internet | 801 | 678 |
| Cleaning | 150 | 184 |
| Accountancy charges | 180 | 180 |
| Wages and salaries | 71,757 | 75,917 |
| Rates | - | 710 |
| | <u>91,700</u> | <u>96,911</u> |
| Other business income | | |
| Interest receivable | 51 | - |
| HMRC Grants | - | 16,781 |
| | <u>51</u> | <u>16,781</u> |
| Repairs and renewals of property and equipment | | |
| Repairs and maintenance | <u>1,320</u> | <u>-</u> |
| Telephone, fax, stationery and other office costs | | |
| Software | <u>149</u> | <u>-</u> |
| Advertising and business entertainment costs | | |
| Advertising and PR | <u>1,950</u> | <u>-</u> |
| Surplus/(Deficit) for the year | <u>(822)</u> | <u>(5,620)</u> |

Majlis-E-Ishaatul Qur'aan
Notes to the Accounts
for the year ended 31 March 2023

3 Plant, machinery and motor vehicles

| | Plant and machinery £ | Land & Buildings £ | Total £ |
|-----------------------|--------------------------------------|---------------------------------------|--------------------|
| Cost | | | |
| At 1 April 2022 | 12,505 | 263,124 | 275,629 |
| At 31 March 2023 | <u>12,505</u> | <u>263,124</u> | <u>275,629</u> |
| Depreciation | | | |
| At 1 April 2022 | 9,867 | - | 9,867 |
| Charge for the year | 120 | - | 120 |
| At 31 March 2023 | <u>9,987</u> | <u>-</u> | <u>9,987</u> |
| Net book value | | | |
| At 31 March 2023 | <u>2,518</u> | <u>263,124</u> | <u>265,642</u> |
| At 31 March 2022 | <u>2,638</u> | <u>263,124</u> | <u>265,762</u> |

MAJLIS-E-ISHAATUL QUR'AAN

England & Wales - Charity number 1136124

Accounts

Majlis-E-Ishaatul Qur'aan

Accounts

31 March 2022

Majlis-E-Ishaatul Qur'aan
Charity Information
for the year ended 31 March 2022

Registered charity name: Majlis-e- Ishaatul Qur'aan

Charity registration number: 1136124

Principal address: 49 Donnington Street
Leicester
LE2 0DE

Trustees: Mr O V Mahomed
Mr M I Pivji
Mr M I Tarapuri
Mr O I Tarapiri
Shaykh Z I Tarapuri

Independent examiner: Mr N J Sacranie
Leicester Commercial Accountants
42 London Road
Leicester
LE2 5DH

**Majlis-E-Ishaatul Qur'aan
Trustees' Report
for the year ended 31 March 2022**

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

Objectives and activities

The principal activities of Majlis -E-Isha'atul Qur'an in the year under review were those of the registered charity and its principal object remain to provide Islamic education to the students in accordance with Sunni Muslim faith and to provide a facility where Muslims can worship.

Achievements and performance

The charity carries out Islamic education 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 wider community of Leicester.

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

Prayers: The mosque is open for daily and Friday prayers.

Hifz classes: Memorisation of the holy Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque.

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

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 benefits.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of board format and process.

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.

Reserves Policy

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Financial review

The charity reported a loss of £5621 (2021 surplus of £14,541) for the year
The detailed results are set up in the accounts.

Signed on behalf of the trustees



Mr O I Tarapuri
Trustee

Majlis-E-Ishaatul Qur'aan

Approval statement

We approve the accounts which comprise of the Statement of Financial Activities, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing you with all information and explanations necessary for their compilation.



O I Tarapuri

28 February 2023

Majlis-E-Ishaatul Qur'aan

Independent Examiner's Report to the Trustees of Majlis-E-Ishaatul Qur'aan

I report on the accounts of Majlis-E-Ishaatul Qur'aan for the year ended 31 March 2021 which are set out on pages 5 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the 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 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 present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

N Sacranie
Leicester Commercial Accountants

28 February 2023

**Majlis-E-Ishaatul Qur'aan
Profit and Loss Account
for the year ended 31 March 2022**

| | Note | 2022 £ | 2021 £ |
|--|------|----------------|---------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generating funds: | | | |
| Donations | | 51,591 | 37,480 |
| Incoming resources from charitable activities: | | | |
| Madressa Fees | | 22,915 | 49,655 |
| Other income | | 3 | 2,963 |
| TOTAL INCOMING RESOURCES | 2 | <u>74,509</u> | <u>90,098</u> |
| Other business income | | 16,781 | 11,511 |
| RESOURCES EXPENDED | | | |
| Charitable activities | | 96,911 | 87,069 |
| TOTAL RESOURCES EXPENDED | 2 | <u>96,911</u> | <u>87,069</u> |
| NET INCOMING/ (OUTGOING) RESOURCES FOR YEAR | | <u>(5,621)</u> | <u>14,540</u> |

**Majlis-E-Ishaatul Qur'aan
Balance Sheet
as at 31 March 2022**

| | Notes | 2022 £ | 2021 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Equipment, machinery and motor vehicles | 3 | 265,762 | 265,383 |
| Current assets | | | |
| Trade debtors | | 1,750 | 1,750 |
| Bank/building society balances | | 35,067 | 36,490 |
| | | <u>36,817</u> | <u>38,240</u> |
| Current liabilities | | | |
| Trade creditors | | 210 | 239 |
| Other liabilities and accruals | | 43,942 | 39,334 |
| | | <u>44,152</u> | <u>39,573</u> |
| Net current liabilities | | (7,335) | (1,333) |
| Net assets | | <u>258,429</u> | <u>264,050</u> |
| Capital account | | | |
| Balance at start of period | | 264,050 | 249,509 |
| (Deficit)/Surplus for the year | | (5,621) | 17,494 |
| | | <u>258,429</u> | <u>267,003</u> |

Trustee



O I Tarapuri

Majlis-E-Ishaatul Qur'aan
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting basis

The accounts have also been prepared with the Statement of Recommended Practiced (SORP) - "Accounting and Reporting by Charities" Issued by the Charity Commissioners in England and Wales

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Funds

All funds comprise unrestricted funds. There are no restricted funds.

Tangible fixed assets and depreciation

Plant and equipment is depreciated at 25% reducing balance. Freehold premises are not depreciated.

2 Income and Expenditure

| | 2022 | 2021 |
|--------------------------------|----------------|---------------|
| | £ | £ |
| Income | | |
| Donations | 51,591 | 37,480 |
| Madressa fees | 22,915 | 49,655 |
| Interest received | 3 | 10 |
| HMRC Gift Aid | - | 2,953 |
| Donations | - | - |
| | <u>74,509</u> | <u>90,098</u> |
| Expenditure | | |
| Staff Welfare & Training | - | 24 |
| Depreciation | 120 | 120 |
| Insurance | 752 | 977 |
| Light and heat | 5,560 | 6,030 |
| Repairs & maintenance | 11,407 | 48 |
| Subscriptions and library | 75 | 75 |
| Stationery & printing | 1,328 | 1,495 |
| Telephone and internet | 678 | 675 |
| Cleaning | 184 | 810 |
| Accountancy charges | 180 | 480 |
| Telephone and internet | - | - |
| Wages and salaries | 75,917 | 73,576 |
| Nest pension | - | - |
| Rates | 710 | 2,759 |
| | <u>96,911</u> | <u>87,069</u> |
| Other business income | | |
| HMRC Grants | <u>16,781</u> | <u>11,511</u> |
| Surplus/(Deficit) for the year | <u>(5,621)</u> | <u>14,540</u> |

**Majlis-E-Ishaatul Qur'aan
Notes to the Accounts
for the year ended 31 March 2022**

3 Plant, machinery and motor vehicles

| | Plant and machinery £ | Land & Buildings £ | Total £ |
|-----------------------|--------------------------------------|---------------------------------------|--------------------|
| Cost | | | |
| At 1 April 2021 | 12,006 | 263,124 | 275,130 |
| Additions | 499 | - | 499 |
| At 31 March 2022 | <u>12,505</u> | <u>263,124</u> | <u>275,629</u> |
| Depreciation | | | |
| At 1 April 2021 | 9,747 | - | 9,747 |
| Charge for the year | 120 | - | 120 |
| At 31 March 2022 | <u>9,867</u> | <u>-</u> | <u>9,867</u> |
| Net book value | | | |
| At 31 March 2022 | <u>2,638</u> | <u>263,124</u> | <u>265,762</u> |
| At 31 March 2021 | <u>2,259</u> | <u>263,124</u> | <u>265,383</u> |

MAJLIS-E-ISHAATUL QUR'AAN

England & Wales - Charity number 1136124

Accounts

Majlis-E-Ishaatul Qur'aan

Accounts

31 March 2021

Majlis-E-Ishaatul Qur'aan
Charity Information
for the year ended 31 March 2021

Registered charity name: Majlis-e- Ishaatul Qur'aan

Charity registration number: 1136124

Principal address: 49 Donnington Street
Leicester
LE2 0DE

Trustees: Mr O V Mahomed
Mr M I Pivji
Mr M I Tarapuri
Mr O I Tarapiri
Shaykh Z I Tarapuri

Independent examiner: Mr N J Sacranie
Leicester Commercial Accountants
42 London Road
Leicester
LE2 5DH

**Majlis-E-Ishaatul Qur'aan
Trustees' Report
for the year ended 31 March 2021**

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

Objectives and activities

The principal activities of Majlis -E-Isha'atul Qur'an in the year under review were those of the registered charity and its principal object remain to provide Islamic education to the students in accordance with Sunni Muslim faith and to provide a facility where Muslims can worship.

Achievements and performance

The charity carries out Islamic education 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 wider community of Leicester.

Our Mosque provides a centre for our prayers and worship for the activities associated with our faith.

During the year under review, we offered a range of religious services including:

Prayers: The mosque is open for daily and Friday prayers.

Hifz classes: Memorisation of the holy Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque.

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

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 benefits.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of board format and process.

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.

Reserves Policy

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Financial review

The charity reported a surplus of £14,539 (2020 surplus of £14,541) for the year
The detailed results are set up in the accounts.

Signed on behalf of the trustees



Mr O I Tarapuri
Trustee

Majlis-E-Ishaatul Qur'aan

Approval statement

We approve the accounts which comprise of the Statement of Financial Activities, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing you with all information and explanations necessary for their compilation.



O I Tarapuri

20 March 2022

Majlis-E-Ishaatul Qur'aan

Independent Examiner's Report to the Trustees of Majlis-E-Ishaatul Qur'aan

I report on the accounts of Majlis-E-Ishaatul Qur'aan for the year ended 31 March 2021 which are set out on pages 5 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the 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 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 present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

N Sacranie
Leicester Commercial Accountants

20 March 2022

**Majlis-E-Ishaatul Qur'aan
Profit and Loss Account
for the year ended 31 March 2021**

| | Note | 2021 £ | 2020 £ |
|--|------|----------------------|----------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generating funds: | | | |
| Donations | | 37,480 | 45,492 |
| Incoming resources from charitable activities: | | | |
| Madressa Fees | | 49,655 | 50,440 |
| Other income | | 2,962 | 19 |
| TOTAL INCOMING RESOURCES | 2 | <u>90,097</u> | <u>95,951</u> |
| Other business income | | 11,511 | - |
| RESOURCES EXPENDED | | | |
| Charitable activities | | 87,069 | 83,586 |
| TOTAL RESOURCES EXPENDED | 2 | <u>87,069</u> | <u>83,586</u> |
| NET INCOMING/ (OUTGOING) RESOURCES FOR YEAR | | <u><u>14,539</u></u> | <u><u>12,365</u></u> |

Majlis-E-Ishaatul Qur'aan
Balance Sheet
as at 31 March 2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Equipment, machinery and motor vehicles | 3 | 265,383 | 265,503 |
| Current assets | | | |
| Trade debtors | | 1,750 | 1,750 |
| Bank/building society balances | | 36,489 | 23,464 |
| | | <u>38,239</u> | <u>25,214</u> |
| Current liabilities | | | |
| Trade creditors | | 240 | 382 |
| Other liabilities and accruals | | 39,334 | 40,826 |
| | | <u>39,574</u> | <u>41,208</u> |
| Net current liabilities | | (1,335) | (15,994) |
| Net assets | | <u>264,048</u> | <u>249,509</u> |
| Capital account | | | |
| Balance at start of period | | 249,509 | 237,144 |
| (Deficit)/Surplus for the year | | 14,539 | 12,366 |
| | | <u>264,048</u> | <u>249,510</u> |

Trustee



O I Tarapuri

Majlis-E-Ishaatul Qur'aan
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting basis

The accounts have also been prepared with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred.

Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Funds

All funds comprise unrestricted funds. There are no restricted funds.

Tangible fixed assets and depreciation

Plant and equipment is depreciated at 25% reducing balance. Freehold premises are not depreciated.

2 Income and Expenditure

| | 2021 | 2020 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Income | | |
| Donations | 37,480 | 45,492 |
| Madressa fees | 49,655 | 50,440 |
| Interest received | 10 | 19 |
| HMRC Gift Aid | 2,952 | - |
| Donations | - | - |
| | <u>90,097</u> | <u>95,951</u> |
| Expenditure | | |
| Staff Welfare & Training | 24 | - |
| Depreciation | 120 | 120 |
| Insurance | 977 | 974 |
| Light and heat | 6,030 | 4,845 |
| Repairs & maintenance | 48 | 458 |
| Subscriptions and library | 75 | 75 |
| Stationery & printing | 1,495 | 1,496 |
| Telephone and internet | 675 | 643 |
| Cleaning | 810 | - |
| Accountancy charges | 480 | 570 |
| Consultancy charges | - | 181 |
| Wages and salaries | 73,576 | 71,476 |
| Nest pension | - | - |
| Rates | 2,759 | 2,748 |
| | <u>87,069</u> | <u>83,586</u> |
| Other business income | | |
| HMRC Grants | <u>11,511</u> | <u>-</u> |
| Surplus/(Deficit) for the year | <u>14,539</u> | <u>12,365</u> |

Majlis-E-Ishaatul Qur'aan
Notes to the Accounts
for the year ended 31 March 2021

3 Plant, machinery and motor vehicles

| | Plant and machinery £ | Land & Buildings £ | Total £ |
|-----------------------|--------------------------------------|---------------------------------------|--------------------|
| Cost | | | |
| At 1 April 2020 | 12,006 | 263,124 | 275,130 |
| At 31 March 2021 | <u>12,006</u> | <u>263,124</u> | <u>275,130</u> |
| Depreciation | | | |
| At 1 April 2020 | 9,627 | - | 9,627 |
| Charge for the year | 120 | - | 120 |
| At 31 March 2021 | <u>9,747</u> | <u>-</u> | <u>9,747</u> |
| Net book value | | | |
| At 31 March 2021 | <u>2,259</u> | <u>263,124</u> | <u>265,383</u> |
| At 31 March 2020 | <u>2,379</u> | <u>263,124</u> | <u>265,503</u> |