

**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**

	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
<b>INCOMING RESOURCES</b>			
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
<b>TOTAL INCOMING RESOURCES</b>	<b>2</b>	<b>74,509</b>	<b>90,098</b>
<b>Other business income</b>		<b>16,781</b>	<b>11,511</b>
<b>RESOURCES EXPENDED</b>			
Charitable activities		96,911	87,069
<b>TOTAL RESOURCES EXPENDED</b>	<b>2</b>	<b>96,911</b>	<b>87,069</b>
<b>NET INCOMING/ (OUTGOING) RESOURCES FOR YEAR</b>		<b>(5,621)</b>	<b>14,540</b>

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

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	265,762	265,383
<b>Current assets</b>			
Trade debtors		1,750	1,750
Bank/building society balances		35,067	36,490
		<u>36,817</u>	<u>38,240</u>
<b>Current liabilities</b>			
Trade creditors		210	239
Other liabilities and accruals		43,942	39,334
		<u>44,152</u>	<u>39,573</u>
<b>Net current liabilities</b>		(7,335)	(1,333)
<b>Net assets</b>		<u>258,429</u>	<u>264,050</u>
<b>Capital account</b>			
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 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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
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>
<b>Expenditure</b>		
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>
<b>Other business income</b>		
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**

	<b>Plant and machinery £</b>	<b>Land &amp; Buildings £</b>	<b>Total £</b>
<b>Cost</b>			
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>
<b>Depreciation</b>			
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>
<b>Net book value</b>			
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>