

Registered number: 07201227
Charity number: 01137153

The Madina Mosque and Islamic Centre Coppice (Oldham) Limited

ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Prepared By:
Xpert Accountants Ltd
Chartered Certified
Accountants
671 Manchester Road
Manchester
M34 2NA

THE MADINA MOSQUE AND ISLAMIC CENTRE COPPICE (OLDHAM) LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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THE MADINA MOSQUE AND ISLAMIC CENTRE COPPICE (OLDHAM) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES

Shakil Ahmed
Mohammed Yasin

REGISTERED OFFICE

6 Clydesdale Street
Oldham
Lancashire
OL8 1BT

COMPANY NUMBER

07201227

CHARITY NUMBER

01137153

ACCOUNTANTS

Xpert Accountants Ltd
Chartered Certified
Accountants
671 Manchester Road
Manchester
M34 2NA

THE MADINA MOSQUE AND ISLAMIC CENTRE COPPICE (OLDHAM) LIMITED
(COMPANY NO: 07201227 ENGLAND AND WALES)
TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 MARCH 2022

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was that of a local community Mosque

The objectives of the company are as follows:

1. To establish in Coppice Oldham a centre which will provide a facility for religious observance and will cater for social welfare and cultural needs of Muslims
2. To establish Muslim schools to help students struggling at state school
3. To establish Muslim funeral service to cater for the less well off.
4. To encourage disaster appeals to help the needs of people who have suffered as a result of disasters
5. To select suitable accounting policies and then apply them consistently.
6. To make judgements and estimates that are reasonable and prudent

Activities performed during the year were as follows:

Prayers: The mosque provides a unique service 365 days a year, without ever closing. The Mosque doors are open from early morning Fajr prayers around 3.30am in the summer (7am in the winter) and are open until just after Isha prayer closing around 11.30pm in the summer (8pm in winter). The five daily prayers are conducted in congregation with an average attendance of around 200 people attending for most prayer, increasing to around 1,000 people during the Jumu'ah prayer on Fridays.

Ramadan Provisions: The month of Ramadan is an extremely busy period for JMIC for the Madina Mosque. During this blessed month the centre provides a range of additional services and provisions. Tarawiah prayers were held each night after Isha prayers during Ramadan. Furthermore, The group of about 3-5 Ramadan volunteers continued with their support to serve Iftar during Ramadan.

Charity Collection during Ramadan: During Ramadan we have organisation booked to collect donations during Tarawiah prayer.

Eid Prayers: Eid al Fitr and Eid al Adha prayers are held in separate sessions. Attendance at the Eid prayers is estimated to be approximately 7,000 people in total.

THE MADINA MOSQUE AND ISLAMIC CENTRE COPPICE (OLDHAM) LIMITED
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TRUSTEES' REPORT

Evening Madrasah: this evening school caters for religious education for children ages 6-18 Classes are held for 2 hours.

Funeral Services: The funeral service is one of the most important of services we provide, at the most difficult of times for the deceased's family. The services related to funeral we provide:

- Janazah (funeral) prayer arrangements
- Visiting & Tilawat facilities

The Mosque has continued to develop its property at 8 Clydesdale Street.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Medina Mosque & Islamic Centre Coppice (Oldham) Ltd is a company limited by guarantee without having a share capital.

The company was incorporated on 24/3/2010 and was registered as a charity on 29/07/2011 under reference 01137153.

The trustees who are also directors for the purpose of company law, who served during the year were:

Shakil Ahmed

Mohammed Yasin

Name of the trustees have any beneficial interest in the company All of the trustees are members of the company and guarantee to contribute an amount not exceeding £100 in the event of winding up .

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 15/12/2022

Shakil Ahmed

Trustee

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
THE MADINA MOSQUE AND ISLAMIC CENTRE COPPICE (OLDHAM) LIMITED
FOR THE YEAR ENDED 31 MARCH 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Madina Mosque and Islamic Centre Coppice (Oldham) Limited for the year ended 31 March 2022 from the company's accounting records and from information and explanation you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

This report is made solely to the Board of Directors of The Madina Mosque and Islamic. Centra Coppice (Oldham) Limited, as a body, in accordance with the terms of our engagement dated Our work has been undertaken solely to prepare for your approval the accounts of The Madina Mosque and Islamic Centre Coppice (Oldham) Limited and state those matters that we have agreed to state to the Board of Directors of The Madina Masque and Islamic Centre Coppice (Oldham) Limited as a body. In this report: in accordance with the requirements of the es detailed on their website to the fullest extent permitted by law, we do not accept or assume reasonability to anyone other than The Madina Mosque end Islamic Centre Coppice (Oldham) Limited and Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Madina Mosque and Islamic Centre Coppice (Oldham) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of The Madina Mosque and Islamic Centre Coppice (Oldham) Limited. You consider that The Madina Mosque and Islamic Centre Coppice (Oldham) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of The Madina Mosque and Islamic Centre Coppice {Oldham) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Xpert Accountants
Chartered Certified Accountants
671 Manchester Road
Manchester
M34 2NA

THE MADINA MOSQUE AND ISLAMIC CENTRE COPPICE (OLDHAM) LIMITED
INCOME STATAMENT
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds	Restricted Funds	2022 Total £	2021 Total £
Income				
Income from generated funds				
Donations and Legacies	400,252	-	400,252	251,281
Income From Grants	6,320		6,320	9,479
	-----		-----	-----
Total Income and endowments	406,572	-	406,572	260,760
	-----	-----	-----	-----
Expenses				
Cost of genrating funds				
Expenditure on raised funds	90,445		90,445	104,720
Expenditure on charitable activities	59,927		59,927	25,079
Total Expenses	150,372	-	150,372	129,799
	-----	-----	-----	-----
Net ganis on investments				
Net Income	256,200		282,357	130,961
Gains/(losses) on revaluation of fixed assets				
Net movement in funds				
	-----	-----	-----	-----
Net income for the year	256,200		256,200	130,961
Total funds brought forward	1,610,275		1,610,275	1,479,314
Net funds carried forward	1,866,475	-	1,866,275	1,610,275
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THE MADINA MOSQUE AND ISLAMIC CENTRE COPPICE (OLDHAM) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

		2022	2021
	Notes		
FIXED ASSETS			
Tangible assets	4	1,302,303	13,02,303
CURRENT ASSETS			
Debtors	5	30,000	30,000
Cash at bank and in hand		<u>539,547</u>	<u>279,124</u>
		569,547	3,09,124
Creditors: Amounts falling due within one year	6	<u>(4,899)</u>	<u>(1,152)</u>
Net current assets		<u>564,648</u>	<u>307,972</u>
Total Assets less Current Liabilities		<u>1,866,475</u>	<u>1,610,275</u>
Capital and reserves			
Profit and loss account		<u>1,866,475</u>	<u>1,610,275</u>
Shareholder's Funds		<u>1,866,475</u>	<u>1,610,275</u>

For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board of directors and authorised for issue on 29 December 2022 and were signed on its behalf by

SHAKIL AHMED
Director

Company Registration No: 07201227

THE MADINA MOSQUE AND ISLAMIC CENTRE COPPICE (OLDHAM) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1. Statutory information

THE MADINA MOSQUE AND ISLAMIC CENTRE COPPICE (OLDHAM) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07201227. The registered office is MADINA MOSQUE, CLYDESDALE STREET, OLDHAM, OL8 1BT.

2. Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small entities. There were no material departures from the standards.

3. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

Accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life.

4. Tangible fixed assets	Land & Buildings	Fixtures & fittings	Total
	1. £	2. £	£
Cost or valuation	At cost	At cost	
At 1 April 2021	1,297,538	4,765	1,302,303
Additions	-	-	-
At 31 March 2022	<u>1,297,538</u>	<u>4,765</u>	<u>1,302,303</u>
Depreciation			
At 31 March 2022	-	-	-
Net book value			
At 31 March 2022	<u>1,297,538</u>	<u>4,765</u>	<u>1,302,303</u>
At 31 March 2021	<u>1,297,538</u>	<u>4,765</u>	<u>1,302,203</u>

5. Debtors	2022	2021
	£	£
Less than one year		
Accrued Income and prepayments	<u>30,000</u>	<u>30,000</u>
Greater than one year		

Total debtors	<u>30,000</u>	<u>30,000</u>
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THE MADINA MOSQUE AND ISLAMIC CENTRE COPPICE (OLDHAM) LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

6 Creditors: amount falling due within one-year	2022	2021
	£	£
Taxes and social security	<u>1,079</u>	<u>1,152</u>

7 Average number of employees

During the year average number of employees was 9 (2021: 12)

THE MADINA MOSQUE AND ISLAMIC CENTRE COPPICE (OLDHAM) LIMITED
INCOMING RESOURCES
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Incoming resources		
Incoming resources from generated funds		
Grant		
Voluntary Income 1	<u>400,252</u>	<u>251,281</u>
	<u>400,252</u>	<u>251,281</u>
	<u>400,252</u>	<u>251,281</u>

THE MADINA MOSQUE AND ISLAMIC CENTRE COPPICE (OLDHAM) LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Turnover		
Donations	<u>400,252</u>	<u>251,281</u>
Administrative Expenses		
Wages and salaries	79,145	104,720
Advertising	741	-
Equipment Expenses	434	-
Subcontractor Costs	11,300	7,865
Rates	6,546	2,973
Service Charges	249	489
Light and heat	10,305	8,904
Repairs & Renewals	32,595	-
Telephone and fax	776	396
Stationery and printing	1,901	165
Bank charges	1,212	210
Insurance	2,989	2,853
Software	832	148
Repairs and maintenance	595	-
Sundry expenses	31	86
Accountancy Fee	<u>1,020</u>	<u>990</u>
	150,671 (150,372)	121,934 (129,799)
 Other Operating Income	 <u>6,320</u>	 <u>9,479</u>
 Operating Profit	 <u>256,200</u>	 <u>130,961</u>
Profit on ordinary activities before taxation	<u>256,200</u>	<u>130,961</u>