

# MASJID - E - UMAR

England & Wales · Charity number 1138560

## Details

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**Status** Registered

**Legal form** Previously excepted

**Registered** 2010-10-26

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

## Contact

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**Address** 306 Barnsley Road  
Sheffield  
S4 7AH

**Phone** 07701077400

**Email** [info@ymasheffield.org](mailto:info@ymasheffield.org)

**Website** [www.ymasheffield.org](http://www.ymasheffield.org)

## Activities

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**Objects:** A TO PROMOTE THE ADVANCEMENT OF THE ISLAMIC RELIGIONB TO ADVANCE THE EDUCATION OF THE PUBLICC THE RELIEF OF POVERTY AND SICKNESSD TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE E SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE

**Activities:** The objectives of the trust are to establish and operate the institution for the purpose of advancing education and to advance the Islamic religion to create Islamic and culture awareness.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£124,850	£115,060	-	-
2024-03-31	£186,551	£138,344	-	-
2023-03-31	£257,772	£140,757	-	-
2022-03-31	£169,373	£170,429	-	-
2021-03-31	£109,499	£118,162	-	-

## Trustees

Name	Role	Appointed
ABDUL GAFOOR		
ANWAR SHAH		
JAVED KHAN		
KHAN AFSAR		
MR ABDUL REHMAN		
Zafar Malik		2023-09-22

**MASJID - E - UMAR**

England & Wales - Charity number 1138560

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# Accounts

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**Legal and administrative information**

**Report of the trustees**

**Independent examiners report**

**Notes forming part of the Financial Statements**

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**TRUSTEES:**

**REGISTERED OFFICE:**

**CHARITY NUMBER:**

**BANKERS:**

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## **Report of the Trustees for the Period from 01 April 2024 to 31 March 2025**

The trustees present their annual report along with the financial statements of the charity for the 12 months period. The financial statement has been prepared in accordance with the accounting policies set out on page 7 and complies with the charity trust deed and applicable law.

### **Constitution and objects**

The Masjid - E - Umar is constituted under a trust deed dated 26 October 2010 and has a registered charity number 1138560.

The objectives of the trust are to establish and operate the institution for the purpose of advancing education and to advance the Islamic religion to create Islamic and culture awareness.

To advance the education of the public.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability,

financial hardship or social circumstances with the object of improving their conditions of life.

Such other charitable purposes as the trustees shall from time to time determine

The trustees must use the income (and may use the capital) of the Trust in promoting the objects.

### **Organisation**

The trustees who have served during the year and since the year end are set out on page 1. Apart from the first Trust every Trustee must be appointed by a resolution of the Trustees passed at a special meeting called under clause 15. The trustees must hold at least four ordinary meetings each year. All meetings must involve the physical presence of Trustees who attend the meeting.

### **Income Generation**

Income was generated mainly by regular monthly donations by the parents of Muslim children who regularly contribute and by the other local Muslim community to promote the objectives. Charity also receives occasional letting income.

### **Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirmed that systems have been established to enable regular reports to be produced so that any necessary steps can be taken to lessen those risks.

### **Reserve Policy**

Charity does not have any specific policy to maintain reserve funds. It will call at local community to donate funds if charity is short of funds and needs money for any specific project.

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### **Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees' to prepare statements for each financial year to give true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- v Select suitable accounting policies and then apply them consistently.

- v Make judgements and estimates that are reasonable and prudent.
- v State whether applicable accounting standards and statements of recommended practice have followed subject to any departures disclosed and explained in the financial statements.
- v Prepare the financial statements on the going concern basis unless it is in appropriate to present the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time, financial position of the charity and enable them to ensure that the financial statements comply with the Charities They are also responsible for safeguarding the assets of the charity and hence fore taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the trustees and signed on their behalf by:**

**Anwar Shah**

**1/21/2026**

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**Respective responsibilities of trustees and examiner**

**Basis of independent examiner's statement**

## Independent examiner's statement

Name:

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### 1. ACCOUNTING POLICIES

#### (a) Basis of preparation

The financial statements have been prepared under the historical cost convention..

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in March 2005 and and applicable accounting standards.

#### (b) Charity status

The charity is governed by a trust deed. The trustees are named on page 1.

**(c) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**(d) Restricted funds**

These are to be used for specific purposes as laid down by the donor- Expenditure that meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

**(e) Incoming resources**

All incoming resources are included in the SORP when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy.

**(f) Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all expenditure related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to the activities on a basis consistent with use of the resources.

**(g) Tangible fixed assets and depreciation**

Tangible fixed assets costing more than £10,000 are capitalised and included at cost including any incidental costs of acquisition. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Equipment 15% Reducing balance

## 2. DONATIONS

Donations include general donations and collection made on Friday, Eid and during Ramadan month from people attending mosque.

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**RUSTEES AND FINANCIAL STATEMENTS**

**FROM 01 APRIL 2024 TO 31 MARCH 2025**

**FOR**

**MASJID -E -UMAR**

**OF THE FINANCIAL STATEMENTS**

**FROM 01 APRIL 2024 TO 31 MARCH 2025**

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**MASJID -E -UMAR**

**ADMINISTRATIVE INFORMATION**

**FROM 01 APRIL 2024 TO 31 MARCH 2025**

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Mr Anwar Shah  
Mr Khan Afsar  
Mr Sajid Masood  
Mr Javed Khan  
Mr Abdul Rehman  
Mr Abdul Gafoor  
Mr Tariq Mahmood

306 Barnsley Road  
Sheffield

South Yorkshire  
S4 7AH

1138560

HSBC BANK  
660 Staniforth Rd  
Darnall, Sheffield  
S9 4LQ

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**MASJID -E -UMAR**

**PORT OF THE TRUSTEES**  
**FROM 01 APRIL 2024 TO 31 MARCH 2025**

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**MASJID -E -UMAR**

**PORT OF THE TRUSTEES**  
**FROM 01 APRIL 2024 TO 31 MARCH 2025**

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## **INDEPENDENT EXAMINER'S REPORT**

### **RUSTEES OF MASJID - E - UMAR**

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The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year in accordance with section 144(2) of the Charities Act 2011 (the 2011 Act), and an independent examination is needed.

Responsibility to:

to examine the accounts under section 145 of the 2011 Act, in accordance with the procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and to report to me whether particular matters have come to my attention.

The examination was carried out in accordance with General Directions given by the Charity Commission. The 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

ures in the accounts, and seeking explanations from you as trustees concerning any such matters. Procedures undertaken do not provide all the evidence that would be required in an audit and consequently it is given as to whether the accounts present a 'true and fair' view and the report is Limited to those set out in the statement below.

tion with my examination, no matter has come to my attention (other than those disclosed below \*)

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

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

Chartered Accountant (ACCA)  
City Quay.  
Down Street.  
DD2 1SX

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**MASJID -E -UMAR**

**PART OF THE FINANCIAL STATEMENTS**  
**FROM 01 APRIL 2024 TO 31 MARCH 2025**

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## Masjid e Umar - 1138560

### Analysis of income and expenditure

Selected period: 1st April 2024 to 31st March 2025

	Unrestricted	Designated	Restricted Endowment	This year
<b>Income and endowments <i>Donations and legacies</i></b>				
Children fees	93,842.35			93,842.35
Inclusion income	23,700.79			23,700.79
Donations		1,377.02		1,377.02
<b><i>Donations and legacies Totals</i></b>	<b>117,543.14</b>	<b>1,377.02</b>	-	<b>118,920.16</b>
<b><i>Income from charitable activities</i></b>				
Room hire		5,930.00		5,930.00
<b><i>Income from charitable activities Totals</i></b>	-	<b>5,930.00</b>	-	<b>5,930.00</b>
<b>Income and endowments</b>				
<b>Grand totals</b>	<b>117,543.14</b>	<b>7,307.02</b>	-	<b>124,850.16</b>

### Expenditure

#### ***Expenditure on charitable activities***

Light & heat	31,699.21			31,699.21
Telephone	3,793.98			3,793.98
Salaries	15,080.00			15,080.00
Building repairs	28,460.94			28,460.94
Printing & stationery	1,228.01			1,228.01
Water rates	2,712.74			2,712.74
Council rates	1,964.05			1,964.05
Bank charges	825.67			825.67
Consultancy and professional fees		19,561.00		19,561.00
Construction building expenses		-		-
Computer	200.00			200.00
Depreciation on Plant & Equipment	111.00			111.00
Sundry expenses	3,391.94			
Charitable donations	5,480.29			
Card charges	399.60			
Cleaning	151.20			
<b><i>Expenditure on charitable activities Totals</i></b>	<b>95,498.63</b>	<b>19,561.00</b>	-	<b>115,059.63</b>
<b>Expenditure Grand totals</b>	<b>95,498.63</b>	<b>19,561.00</b>	-	<b>115,059.63</b>

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**Masjid e Umar - 1138560****Balance Sheet detailed**

	<b>3/31/2025</b>	<b>3/31/2024</b>
<b>Fixed assets</b>		
Freehold building	54,935.00	54,935.00
<b>Additions</b>		
<i>Building - roof repairs</i>	37,000.00	
<i>Building construction</i>	203,490.75	
Plant & Equipment cost	18,227.49	18,227.49
Plant & Equipment dep b/fwd	-	17,354.88
Plant & Equipment dep for the year	-	131.00
<b>Total Fixed assets</b>	<b>296,056.36</b>	<b>55,676.61</b>
<b>Current assets</b>		
Debtors - PAYE	904.16	993.52
Cash	150.00 -	7,890.00
Bank current account xx4814	769,151.04	790,305.75
Construction bank account xx9437	188,570.47	337,861.36
	<b>958,775.67</b>	<b>1,121,270.63</b>
<b>Current liabilities</b>		
DLA	-	5,989.32
<b>Net Assets</b>	<b>1,254,832.03</b>	<b>1,170,957.92</b>
<b>Reserves</b>		
Balance b/fwd	1,170,957.92	1,059,600.14
Construction funds	74,083.58	63,151.42
Income and expenditure account	9,790.53	48,206.36
Rounding		
<b>Members' funds</b>	<b>1,254,832.03</b>	<b>1,170,957.92</b>

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**MASJID - E - UMAR**

England & Wales - Charity number 1138560

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# Accounts

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**Annual Report 2023-24**

**For Masjid Umar**

**and**

**Yorkshire Muslim**

**Academy**

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## **1. Preamble**

Masjid Umar was established in 1998 by the local community. Funds were raised to purchase two buildings on the site of Barnsley Road. Namely 304 and 306 Barnsley Road.

The premises were utilised to provide regular daily prayers and Islamic education to the community.

### **Usage of 304 – 306 Barnsley Road**

#### **Daily usage**

##### **Sunday - Saturday**

5 time prayers between Dawn and Evening prayer.

##### **Monday – Friday**

Children attend the mosque in the evening from 5pm – 8pm for religious studies

#### **Weekly classes**

Monday	7.30 pm – 9.00pm	Men’s Islamic classes (advanced)
Tuesday	11.00am – 12.30 pm	Women’s Only Islamic Classes
	7.30 pm – 9.00pm	Men’s Islamic classes (beginners)
Wednesday	11am – 12,30 pm	Women only Islamic classes
	7.30pm – 9.00 pm	Men’s Islamic Study Circle
Thursday	7.30 pm – 9.00pm	Youth Islamic Study Circle

#### **Weekends**

Religious classes held every weekend mainly for women from 10.30 am – 12.30 pm and 2.30 pm – 4.30pm

Other events are held on a regular basis that coincide with the Islamic Calendar

An application for a Place of Worship was made and approved.

In addition, charitable status was also applied for, and this was approved.

Due to the expansion of the congregation and increase in number of the community attending educational classes. Both buildings were full and the following discussions it was agreed that a purpose built masjid was required. However, additional accommodation had to be found in order to cater for the congregation both for daily prayers and Islamic education.

The above activities still take place in 306 Barnsley Road, whilst 304 has been demolished to make way for a new purpose built Masjid that is currently under construction.

## **2. Yorkshire Muslim Academy Bland Street Sheffield S4 8DG**

In 2006 the committee entered negotiations to purchase a disused building that was owned by Sheffield City Council. Following discussions, the premises known as Crown Works based on Bland Street in Sheffield was purchased. The premises are called Yorkshire Muslim Academy.

Following renovations Yorkshire Muslim Academy was opened in 2008 and the following activities take place:

### **Daily Islamic Educational Classes from 5pm to 7.30pm**

These are for children and young people. Number of children and young people aged between 5 and 16 years of age number in excess of 750. As the building has 3 floors there is ample room for segregation of children from young people and also males and females.

### **Educational classes for Women**

Due to the demolition of 304 Barnsley Road, women attend Yorkshire Muslim Academy during the day between 11am and 2pm

### **Large Congregational Prayers.**

Due to the number of individuals attending prayers on a Friday, prayers in the evening during Ramadan, Eid prayers and funeral prayers. These are now situated at the Yorkshire Muslim Academy.

### **Religious and spiritual events**

The premises are booked by individuals for weddings, funerals and additional spiritual events as required.

### **Recreational facilities**

During the school holidays, weekends and evenings after Madrassa the premises are used for extra curricula activities. This includes supervised sessions for children and young people, segregated sessions for male and female only keep fit classes, sports sessions that include football and cricket. A Muslim scouts group also utilise the building every Saturday morning from 10am to 12pm.

### **Bright Stars Nursery**

This is an initiative established by Yorkshire Muslim Academy. Whilst it has its own management committee it operates under the umbrella of Masjid Umar and Yorkshire Muslim Academy.

The Nursery is located within Yorkshire Muslim Academy.

Bright Stars Nursery believes every child should be encouraged and supported to become a competent learner right from their early years. A child who can be resilient, self assured and confident about their Islamic and British identity.

The Nursery has an Islamic ethos but we promote diversity and have an inclusive approach – children from all religious and ethnic backgrounds are welcome in our nursery. We have children from diverse backgrounds. There are approximately eight to nine different languages spoken within the nursery, we have staff that can accommodate for most of these languages.

Bright Stars employs 10 members of staff. One of the managers is NNEB qualified with over 20 years of experience of working in different early years services and the other manager has an Early Years Foundation degree and all the practitioners are minimum level 3.

Bright Stars operates five days a week term time only.

Opening times are Mon-Thu 9am – 2.00pm and Fri 9am-12pm.

### **3. Masjid Umar and Yorkshire Muslim Academy Vision**

Traditionally, Masjids' have served as centres for prayer and spiritual guidance. However, in the current climate their role has expanded significantly, embracing community service, interfaith dialogue, and social cohesion.

Throughout Islamic history the unique role of the masjid (mosque) as an institution, played a central role in cultural and social life. The mosque acted as a focal point of all activities based on the importance bestowed upon it by the Prophet Muhammad (PBUH) during his lifetime and the life of his companions thereafter. The distinctiveness of the mosque is linked directly to the worldview of Islam. As such, it is seen as a way of life rather than as a simple set of rituals to be performed. Because Islam comprises a complete and comprehensive way of life, the mosque, with its positive and constructive activities, is at the heart of the community. Therefore, the trustees of Masjid Umar and Yorkshire Muslim Academy are of the opinion that the organisation needs to serve the role of not only spiritual and educational, but also as a social, governmental, administrative, and preventative institution as detailed below.

### **4. Mission, Vision and Values**

Masjid Umar and Yorkshire Muslim Academy's vision is: A fair world for everyone.

Masjid Umar and Yorkshire Muslim Academy's mission is: We bring people together to worship and seek knowledge in a conducive environment.

Masjid Umar and Yorkshire Muslim Academy's values are: Collaboration, Knowledge, Inclusion and Integrity.

### **5. A Spiritual and Religious Institution**

Within the mosque, worshipers are to feel satisfaction, attain tranquillity, acquire mercy and devotion, and release daily worries. People are encouraged to interact with one another based on love, equality, cooperation, and by seeking Allah's pleasure. Every worshiper attempts to eliminate the selfishness that isolates him or her from others and to reach a level of harmony with the rest of society.

### **6. An Educational Institution**

The Masjid is an educational centre in which different educational activities take place. The trustee's aim is to provide collective educational opportunities for men, women, and children and provide a place where Muslims can learn and educate themselves on both Islamic teachings, secular education as well as general knowledge of current issues that are relevant to their lives. This includes both religious and secular education, evidenced by Bright Stars Nursery, Muslim Scouts group and an after school homework support group.

## **7. A Social Institution**

One unique aspect of the mosque in Islam is its social and community role. All individuals, men and women, young and old, are linked to the mosque. The masjid is seen as an information centre for political, social, cultural, and ritual life. Besides the adhaan, or the call for prayer, all important news is announced in the masjid.

People participate in this institution for consultation and the exchange of views and ideas. An oath taken within the masjid is particularly binding. As such, the contract of matrimony is often made there.

## **8. An Administrative Institution**

During the time of the Prophet (Peace be Upon Him), the mosque was the place where all political, judicial, and social decisions were made. It was a centre for collecting for the needy, for discussions of important matters with the community through consultation and exchanging of views and ideas.

Community members regularly seek guidance and advice on a range of issues from the Imam of the mosque.

## **9. A Preventative Institution**

In Islam prevention is better than the cure, therefore the masjid is seen as a place where the community can seek assistance on a range of issues. These include cost of living crisis, social isolation, growing mental health and wellbeing concerns. The trustee's aim is to enable Masjid Umar and Yorkshire Muslim Academy to develop Islamic group therapy to support individuals to address the cost of living crisis, combat loneliness, depression, and substance abuse which as research shows is a growing concern not only for the Muslim community but the general public. Therefore, health and wellbeing issues will be raised and discussed and where appropriate preventative measures will be put in place that meet the needs of members of Masjid Umar and Yorkshire Muslim Academy.

## **10. Role of Masjid Umar and Yorkshire Muslim Academy**

Mosques throughout the country have taken up different and more comprehensive roles. For example, in some places the mosque performs the role of a community centre as they form an important and necessary element in the social network of Muslims and social inclusion. Masjid Umar and Yorkshire Muslim Academy, whilst not establishing itself as a traditional community centre or village hall, aims to provide the necessary support and infrastructure, to enable its members to have a positive influence on the socialisation and integration of Muslims into secularised societies.

Another aspect to be considered is that in developing the education strand, Masjid Umar and Yorkshire Muslim Academy will recruit British born individuals and educators who are trained and educated to act as Imams and spiritual leaders to address the issues facing our community.

Another vital issue is women's roles within mosques. Women roles vary significantly according to their cultural and social surroundings. Masjid Umar

and Yorkshire Muslim Academy has actively encouraged women to establish a group that can organise lectures, events, educating their fellow women, catering for youth and children as required.

Masjid Umar and Yorkshire Muslim Academy will ensure that activities designed by this group that are specifically for women are managed and administered entirely by women.

In conclusion, the trustees of Masjid Umar and Yorkshire Muslim Academy will attract and welcome, men, women, youth and children, to make them feel at ease to participate, learn, and enjoy the environment of the mosque, and to teach them proper conduct with one another, and respect.

## **11. Racial Harmony**

Masjid Umar and Yorkshire Muslim Academy is committed to addressing concerns faced by the community. The trustees and representatives of Masjid Umar and Yorkshire Muslim Academy have held meetings with faith leaders, community leaders, local council officer's, the emergency services and councillors to address concerns expressed by the community.

Through dialogue with the above groups, we can address tensions and barriers within the community and develop a better understanding. Through these dialogues we have discussed the promotion of racial harmony and the improvement of mental and spiritual welfare throughout the community.

Masjid Umar and Yorkshire Muslim Academy will promote its purpose principally by establishing communication channels to enable individuals of different faiths to understand the religious beliefs of others. This will be achieved by educating and establishing multi religious discussion groups locally and amongst key stakeholders.

Through the above activities Masjid Umar and Yorkshire Muslim Academy can demonstrate that they are providing opportunities for the public benefit not only by promoting religious belief or advancing Islamic beliefs, but because Masjid Umar and Yorkshire Muslim Academy is actively promoting harmony and the lessening of conflict between people from differing religions through these activities and ensuring that through our communications, employees and volunteers of Masjid Umar and Yorkshire Muslim Academy are aware of the 2010 Equality Act and its 9 protected characteristics.

## **12. Safeguarding**

The trustees are aware that safeguarding is a major component of their activities. Therefore, the trustees ensure that safeguarding principles are adhered to during the recruitment process, delivering activities and ensuring welfare of the children, young people and vulnerable adults is of paramount importance.

The trustees have already implemented a system that responds to the needs and interests of the beneficiaries. Throughout the recruitment process, trustees will ensure that volunteers go through the same rigorous procedures as any paid staff member would be taken through.

Whilst it is parents and carers who have primary care for their children, Masjid Umar and Yorkshire Muslim Academy will also have specific duties to safeguard and promote the welfare of all children and young people that engage in our activities. The Children Acts of 1989 and 2004 that have been superseded and amended by the Children and Social Work Act 2017 set out specific duties that Masjid Umar and Yorkshire Muslim Academy employees and its volunteers will adhere to.

The trustees are aware of the Charities Commission 10 steps to safeguarding and will share this with our employees' and volunteers.

The trustee's aim is to enable all children to have the best outcomes, all staff and volunteers working with children and vulnerable adults have in place an enhanced DBS check, taken through a rigorous recruitment and training process to ensure that they understand their role when supporting children and vulnerable adults.

The trustees will ensure that the rigorous process will include stringent background checks and references as an essential part of the recruitment process. This is evidenced in our policies and procedures for safeguarding and volunteering.

Following the recruitment of volunteers and paid staff, the trustees will ensure that they undergo basic and enhanced safeguard training. The trustees will always ensure that there is at least one safeguard lead is available during the activities.

### **13. Advancement of Religion**

Masjid Umar and Yorkshire Muslim Academy will ensure that the two key principles of public benefit are adhered to in the advancement of religion for public benefit. Within each principle, Masjid Umar and Yorkshire Muslim Academy will ensure that the following factors that must be considered in all cases.

- a. In addressing the benefits, Masjid Umar and Yorkshire Muslim Academy will make clear how the public benefit in advancement of religion and ensure that the benefits are related to the Islamic faith and ensure that at no stage detriment or harm is caused to any members of the public in the process of advancing the Islamic faith.
- b. Masjid Umar and Yorkshire Muslim Academy will ensure that the public are not excluded due to geographical or other restrictions. This includes people

in poverty, health and that any private benefits received by the members is incidental.

- c. In delivering Religious Education to the community the trustees of Masjid Umar and Yorkshire Muslim Academy will ensure that Imams, madrassa teachers and speakers are individuals who are experienced, skilled or qualified to deliver their activities in a safe and effective way. This will address the issue of potential detriment or harm to beneficiaries. The trustees will ensure that in promoting the tenets of Islam educating the public will focussing on observe the 5 pillars of Islam, the Quran, teachings of Prophet Muhammed (PBUH) and the Hadiths. This includes not only individuals who are following the Islamic faith, but also to key secular stakeholders that provide a range of services to the Muslim community in educational institutes, hospitals and local council facilities.

#### **14. Community Centre/Recreation**

Traditionally, mosques have served as centres for prayer and spiritual guidance. However, in today's climate, their role has expanded significantly, embracing community service, interfaith dialogue, and social cohesion.

Masjid Umar and Yorkshire Muslim Academy is not looking to establish a traditional community centre. However, the premises of Masjid Umar and Yorkshire Muslim Academy can be used by a variety of groups and organisations on an occasional or regular basis for different activities that will benefit the community. These will include activities that bring people together for social purposes.

In relation to recreational facilities, Yorkshire Muslim Academy current premises do allow recreational activities that include badminton, football, cricket, etc. However, as well as delivering recreational facilities at YMA our aim is to organise recreational activities with our members and hire facilities where activities that include football and cricket tournaments as well as outdoor pursuits that provide public benefit for all ages and members of the community.

#### **15. Hiring of Premises**

Yorkshire Muslim Academy do not hire premises to private businesses or trade. However, If a member of the community wishes to hire the premises for Islamic ceremonies, talks, community meetings, consultations and educational activities, we will ensure that any activities will be in line with the constitution and individuals are not deprived of the use of facilities. Therefore, a nominal contributed will be requested based on the needs of the individual.

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM 01 APRIL 2023 TO 31 MARCH 2024**

**FOR**

**MASJID -E -UMAR**

**CONTENTS OF THE FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM 01 APRIL 2023 TO 31 MARCH 2024**

---

Legal and administrative information

Report of the trustees

Independent examiners report

Notes forming part of the Financial Statements

---

**MASJID -E -UMAR**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**FOR THE PERIOD FROM 01 APRIL 2023 TO 31 MARCH 2024**

---

**TRUSTEES:**

Mr Anwar Shah  
Mr Khan Afsar  
Mr Sajid Masood  
Mr Javed Khan  
Mr Abdul Rehman  
Mr Abdul Gafoor  
Mr Tariq Mahmood

**REGISTERED OFFICE:**

306 Barnsley Road  
Sheffield  
South Yorkshire  
S4 7AH

**CHARITY NUMBER:**

1138560

**BANKERS:**

HSBC BANK  
660 Staniforth Rd  
Darnall, Sheffield  
S9 4LQ

## **MASJID -E -UMAR**

### **REPORT OF THE TRUSTEES** **FOR THE PERIOD FROM 01 APRIL 2023 TO 31 MARCH 2024**

---

#### **Report of the Trustees for the Period from 01 April 2023 to 31 March 2024**

The trustees present their annual report along with the financial statements of the charity for the 12 months period ended 31st March 2024. The financial statement has been prepared in accordance with the accounting policies set out on page 7 and comply with the charity trust deed and applicable law

#### **Constitution and objects**

The Masjid - E - Umar is constituted under a trust deed dated 26 October 2010 and has a registered charity number 1138560.

The objectives of the trust are to establish and operate the institution for the purpose of advancing education and to advance the Islamic religion to create Islamic and culture awareness.

To advance the education of the public.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Such other charitable purposes as the trustees shall from time to time determine

The trustees must use the income (and may use the capital) of the Trust in promoting the objects.

#### **Organisation**

The trustees who have served during the year and since the year end are set out on page 1. Apart from the first Trustees, every Trustee must be appointed by a resolution of the Trustees passed at a special meeting called under clause 15 of this deed. The trustees must hold at least four ordinary meetings each year. All meetings must involve the physical presence of those Trustees who attend the meeting.

#### **Income Generation**

Income was generated mainly by regular monthly donations by the parents of Muslim children who regularly come for Islamic education and by the other local Muslim community to promote the objectives. Charity also receives occasional letting income.

#### **Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirms that systems have been established to enable regular reports to be produced so that any necessary steps can be taken to lessen those risks.

#### **Reserve Policy**

Charity does not have any specific policy to maintain reserve funds. It will call at local community to donate funds when charity is short of funds and needs money for any specific project.

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**MASJID -E -UMAR**

**REPORT OF THE TRUSTEES  
FOR THE PERIOD FROM 01 APRIL 2023 TO 31 MARCH 2024**

---

**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees' to prepare statements for each financial year that give true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- v Select suitable accounting policies and then apply them consistently.
- v Make judgements and estimates that are reasonable and prudent.
- v State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.
- v Prepare the financial statements on the going concern basis unless it is in appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence fore taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the trustees and signed on their behalf by:**

**Anwar Shah  
08/01/2024**

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## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF MASJID - E - UMAR**

---

#### **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 that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure 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 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 (other than that disclosed below \*)

1. 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

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

#### **Name:**

**Umar Janjua  
Redlands Business Centre  
3-5 Tipton House Road  
Sheffield. S10 5BY**

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**MASJID -E -UMAR**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 01 APRIL 2023 TO 31 MARCH 2024**

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**1. ACCOUNTING POLICIES**

**(a) Basis of preparation**

The financial statements have been prepared under the historical cost convention..  
The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP),  
“Accounting and Reporting by Charities” published in March 2005 and and applicable accounting standards.

**(b) Charity status**

The charity is a governed by trust deed. The trustees are named on page 1.

**(c) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**(d) Restricted funds**

These are to be used for specific purposes as laid down by the donor- Expenditure that meets these criteria is charged to fund, together with a fair allocation of management and support cost.

**(e) Incoming resources**

All incoming resources are included in the SORP when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy.

**(f) Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**(g) Tangible fixed assets and depreciation**

Tangible fixed assets costing more than £100 are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Equipment 15% Reducing balance  
Electrical Equipment

25% Reducing Balance

**2. DONATIONS**

Donations include general donations and collection made on Friday, Eid and during Ramadan month from people attending mosque.

Masjid e Umar - 1138560

Analysis of income and expenditure

Selected period: 1st April 2023 to 31st March 2024

	Unrestricted	Designated	Restricted Endowment	This year
<b>Income and endowments <i>Donations and legacies</i></b>				
Children fees	158,317.02			158,317.02
Inclusion income	19,726.19			19,726.19
Donations		716.01		716.01
<b><i>Donations and legacies Totals</i></b>	<b>178,043.21</b>	<b>716.01</b>	<b>-</b>	<b>178,759.22</b>
<b><i>Income from charitable activities</i></b>				
Room hire		7,791.60		7,791.60
<b><i>Income from charitable activities Totals</i></b>	<b>-</b>	<b>7,791.60</b>	<b>-</b>	<b>7,791.60</b>
<b>Income and endowments</b>	<b>178,043.21</b>	<b>8,507.61</b>	<b>-</b>	<b>186,550.82</b>
<b>Grand totals</b>	<b>178,043.21</b>	<b>8,507.61</b>	<b>-</b>	<b>186,550.82</b>
<b>Expenditure</b>				
<b><i>Expenditure on charitable activities</i></b>				
Light & heat	50,959.15			50,959.15
Telephone	3,295.14			3,295.14
Salaries	23,620.00			23,620.00
Building repairs	22,901.79			22,901.79
Printing & stationery	8,482.50			8,482.50
Water rates	3,077.27			3,077.27
Council rates	1,076.70			1,076.70
	804.89			804.89
Bank charges				804.89
Consultancy and professional fees		9,927.50		9,927.50
Construction building expenses		-		-
Computer	180.00			180.00
Depreciation on Plant & Equipment	131.00			131.00
Sundry expenses	1,487.52			
Charitable donations	12,401.00			
<b><i>Expenditure on charitable activities Totals</i></b>	<b>128,416.96</b>	<b>9,927.50</b>	<b>-</b>	<b>138,344.46</b>
<b>Expenditure Grand totals</b>	<b>128,416.96</b>	<b>9,927.50</b>	<b>-</b>	<b>138,344.46</b>

Including  
construction  
bank

Construction  
bank

**Masjid e Umar - 1138560**  
**Balance Sheet detailed**

	<b>31/03/2024</b>	<b>31/03/2023</b>
<b>Fixed assets</b>		
Freehold building	54,935.00	54,935.00
Plant & Equipment cost	18,227.49	18,227.49
Plant & Equipment dep b/fwd	(17,354.88)	(17,200.88)
Plant & Equipment dep for the year	(131.00)	(154.00)
<b>Total Fixed assets</b>	<b>55,676.61</b>	<b>55,807.61</b>
<b>Current assets</b>		
Debtors - PAYE	993.52	993.52
Cash	(7,890.00)	150.00
Bank current account xx4814	790,305.75	723,668.66
Construction bank account xx9437	337,861.36	284,969.67
	<b>1,121,270.63</b>	<b>1,009,781.85</b>
<b>Current liabilities</b>		
DLA	5,989.32	5,989.32
<b>Net Assets</b>	<b>1,170,957.92</b>	<b>1,059,600.14</b>
<b>Reserves</b>		
Balance b/fwd	1,059,600.14	811,397.79
Construction funds	63,151.42	140,906.49
Income and expenditure account	48,206.36	107,295.86
Rounding		
<b>Members' funds</b>	<b>1,170,957.92</b>	<b>1,059,600.14</b>

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## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF MASJID - E - UMAR**

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#### **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 that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure 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 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 (other than that disclosed below \*)

1. 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

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

**Name:**  
**Umar Janjua**  
**Redlands Business Centre**  
**3-5 Tapton House Road**  
**Sheffield. S10 5BY**

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**MASJID - E - UMAR**

England & Wales - Charity number 1138560

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# Accounts

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**Legal and administrative information**

**Report of the trustees**

**Independent examiners report**

**Notes forming part of the Financial State**

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**TRUSTEES:**

**REGISTERED OFFICE:**

**CHARITY NUMBER:**

**BANKERS:**

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**Report of the Trustees for the Period**

The trustees present their annual report a  
The financial statement has been prepared  
the charity trust deed and applicable law

**Constitution and objects**

The Masjid - E - Umar is constituted under  
number 1138560.

The objectives of the trust are to establish  
advance the Islamic religion to create Isl

To advance the education of the public.

To provide or assist in the provision of facilities for the  
occupation of individuals who have need

financial hardship or social circumstances

Such other charitable purposes as the trust

The trustees must use the income (and ma

### **Organisation**

The trustees who have served during the year  
every Trustee must be appointed by a resolution  
The trustees must hold at least four ordinary  
Trustees who attend the meeting.

### **Income Generation**

Income was generated mainly by regular  
and by the other local Muslim community

### **Risk Management**

The Trustees have examined the major risks  
that systems have been established to enable  
to lessen those risks.

### **Reserve Policy**

Charity does not have any specific policy  
charity is short of funds and needs money

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### **Trustees' responsibilities in relation to the**

Law applicable to charities in England and Wales  
give true and fair view of the charity's financial  
In preparing those financial statements, the trustees

- v Make judgement
  - v State whether apj
- followed subject to any
- v Prepare the finan
- the charity will continue i

The trustees are responsible for keeping acco  
 financial position of the charity and enable tl  
 They are also responsible for safeguarding tl  
 prevention and detection of fraud and other i

**Approved by the trustees and signed on th**

**Anwar Shah**

**1/31/2024**

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**Respective responsibilities of trustee**

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### Independent examiner's statement

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## 1. ACCOUNTING POLICIES

### (a) Basis of preparation

The financial statements have been

The financial statements have be

“Accounting and Reporting by Char

**(b) Charity status**

The charity is a governed by trust

**(c) Fund accounting**

General funds are unrestricted funds v  
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**(d) Restricted funds**

These are to be used for specific p  
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**(e) Incoming resources**

All incoming resources are included  
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**(f) Resources expended**

All expenditure is accounted for on a  
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**(g) Tangible fixed assets and deprec**

Tangible fixed assets costing more t  
acquisition. Depreciation is provided c  
expected useful economic lives as fol

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**: financial statements**

Vales requires the trustees' to prepare statements for each financial year that  
cial activities during the year and of its financial position at the end of the year.  
rustees are required to:

:counting policies and then apply them consistently.

s and estimates that are reasonable and prudent.

licable accounting standards and statements of recommended practice have been

cial statements on the going concern basis unless it is in appropriate to presume that

ounting records which disclose with reasonable accuracy at any time, the

rem to ensure that the financial statements comply with the Charities Act 1993.

ie assets of the charity and hence fore taking reasonable steps for the

regularities.

**their behalf by:**

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**IN**

**TO T**

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è charity's trustees are responsible for the preparation of the accounts.

è charity's trustees consider that an audit is not required for this year

ider section 144(2) of the Charities Act 2011 (the 2011 Act),

id that an independent examination is needed.

è my responsibility to:

examine the accounts under section 145 of the 2011 Act,

to follow procedure 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.

è examination was carried out in accordance with General Directions given by the Charity Commission.

è examination includes a review of the accounting records kept by the Charity and a comparison

the accounts presented with those records. It also includes consideration of any unusual items

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 an 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.

In connection with my examination, no matter has come to my attention (other than that disclosed below \*) 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

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

Bar Janjua  
Lands Business Centre  
1 Tapton House Road  
Effield. S10 5BY

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**NOTES FORM**  
**FOR THE PE**

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**CHARITY NUMBER : 1138560**

**FINANCIAL STATEMENTS**

**22 TO 31 MARCH 2023**

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**FINANCIAL STATEMENTS**

**22 TO 31 MARCH 2023**

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**R**

**FINANCIAL STATEMENTS**

**22 TO 31 MARCH 2023**

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Mr Anwar Shah  
Mr Khan Afsar  
Mr Sajid Masood  
Mr Javed Khan  
Mr Abdul Rehman  
Mr Abdul Gafoor  
Mr Tariq Mahmood

306 Barnsley Road  
Sheffield

South Yorkshire  
S4 7AH

1138560

HSBC BANK  
660 Staniforth Rd  
Darnall, Sheffield  
S9 4LQ

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**STEEES**  
**22 TO 31 MARCH 2023**

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**STEEs**

**22 TO 31 MARCH 2023**

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**'S REPORT**

**ID - E - UMAR**

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**R**

**ANCIAL STATEMENTS**

**22 TO 31 MARCH 2023**

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Electrical Equipment

15% Reducing Balance

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## **2. TURNOVER**

Turnover and profit before tax are attributable to the one principle activity of the company.

### **3. OPERATING PROFIT**

The operating profit is stated after charging:

### **4. TAXATION**

The operating profit is stated after charging:

Depreciation - owned assets

Director's emoluments and other benefits etc.

Current tax:

UK corporation tax

Deferred tax

Tax on profit on ordinary activities

The company was incorporated on 15 March 2007 and commenced trading on 1 April 2007.

2023 £	0 £
<u>-</u>	<u>-</u>
<b><u>Electronic</u></b>	<b><u>26,191</u></b>

2023 £	0 £
<u>0</u>	<u>0</u>

## Masjid e Umar - 1138560

### Analysis of income and expenditure

Selected period: 1st April 2022 to 31st March 2023

	<b>Unrestricted</b>
<b>Income and endowments <i>Donations and legacies</i></b>	
Children fees	234,196.55
Inclusion income	19,825.00
Donations	
<b><i>Donations and legacies Totals</i></b>	<b>254,021.55</b>
<b>Income from charitable activities</b>	
Room hire	
<b><i>Income from charitable activities Totals</i></b>	<b>-</b>
<b>Income and endowments</b>	<b>254,021.55</b>
<b>Grand totals</b>	<b>254,021.55</b>

### **Expenditure**

#### ***Expenditure on charitable activities***

Light & heat	26,679.78
Telephone	2,614.17
Salaries	21,113.32
Building repairs	19,328.38
Printing & stationery	2,127.68
Water rates	1,809.57
Council rates	3,950.62
Bank charges	569.11
Consultancy and professional fees	
Construction building expenses	
Computer	148.2
Depreciation on Plant & Equipment	154
<b><i>Expenditure on charitable activities Totals</i></b>	<b>78,494.83</b>
<b>Expenditure Grand totals</b>	<b>78,494.83</b>

<b>Designated</b>	<b>Restricted Endowment</b>	<b>2023 Total</b>
		234,196.55
		19,825.00
1,170.00		1,170.00
<b>1,170.00</b>	-	<b>255,191.55</b>
2,580.00		2,580.00
<b>2,580.00</b>	-	<b>2,580.00</b>
<b>3,750.00</b>	-	<b>257,771.55</b>

		26,679.78
		2,614.17
		21,113.32
		19,328.38
		2,127.68
		1,809.57
		3,950.62
		569.11
33,729.45		33,729.45
28,533.03		28,533.03
		148.2
		154
62,262.48	-	140,757.31
<b>62,262.48</b>	-	<b>140,757.31</b>

**Masjid e Umar - 1138560**  
**Balance Sheet detailed**

	<b>3/31/2023</b>	<b>3/31/2022</b>
<b>Fixed assets</b>		
Freehold building	54,935.00	54,935.00
Plant & Equipment cost	18,227.49	18,227.49
Plant & Equipment dep b/fwd	-17,200.88	-16,859.00
Plant & Equipment dep for the year	-154	-342
<b>Total Fixed assets</b>	<b>55,807.61</b>	<b>55,961.49</b>
<b>Current assets</b>		
Debtors - PAYE	993.52	993.52
Cash	150	
Bank current account xx4814	723,668.66	538,699.14
Construction bank account xx9437	284,969.67	206,673.86
	<b>1,009,781.85</b>	<b>746,366.52</b>
<b>Current liabilities</b>		
DLA	5,989.32	650
<b>Net Assets</b>	<b>1,059,600.14</b>	<b>801,678.01</b>
<b>Reserves</b>		
Balance b/fwd	811,397.79	811,398.01
Construction funds	140,906.49	-
Income and expenditure account	107,295.86	-9,720.00
Rounding		
<b>Members' funds</b>	<b>1,059,600.14</b>	<b>801,678.01</b>

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**Legal and administrative information**

**Report of the trustees**

**Independent examiners report**

**Notes forming part of the Financial Statements**

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**TRUSTEES:**

**REGISTERED OFFICE:**

**CHARITY NUMBER:**

**BANKERS:**

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### **Report of the Trustees for the 1**

The trustees present their annual  
The financial statement has been  
the charity trust deed and applica

### **Constitution and objects**

The Masjid - E - Umar is constitu  
number 1138560.

The objectives of the trust are to  
advance the Islamic religion to cr

To advance the education of the j

To provide or assist in the provis  
occupation of individuals who ha  
financial hardship or social circu

Such other charitable purposes as

The trustees must use the income

### **Organisation**

The trustees who have served during the year  
every Trustee must be appointed  
The trustees must hold at least four meetings  
Trustees who attend the meeting.

### **Income Generation**

Income was generated mainly by  
and by the other local Muslim community.

### **Risk Management**

The Trustees have examined the systems  
that systems have been established  
to lessen those risks.

### **Reserve Policy**

Charity does not have any specific reserves  
charity is short of funds and needs to raise more.

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### **Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales  
give true and fair view of the charity's financial position  
In preparing those financial statements, the trustees must:

- v Select suitable accounting policies and apply them consistently
- v Make judgements and estimates where necessary
- v State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- v Prepare the financial statements so that they give a true and fair view of the charity's financial position

The trustees are responsible for keep financial position of the charity and They are also responsible for safegu prevention and detection of fraud ar

**Approved by the trustees and sign**

**Anwar Shah**  
**31/01/2024**



**Respective responsibilities of**

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## 1. ACCOUNTING POLICIES

### (a) Basis of preparation

The financial statements have

The financial statements have

“Accounting and Reporting

### (b) Charity status

The charity is a governed by

### (c) Fund accounting

General funds are unrestricted

general objectives of the charity

**(d) Restricted funds**

These are to be used for specific purposes. They are to be used for specific purposes, together with a fair amount of unrestricted funds.

**(e) Incoming resources**

All incoming resources are included in the financial statements and should be qualified with reasonable accuracy.

**(f) Resources expended**

All expenditure is accounted for and should be related to the category. Where appropriate, it should be shown on a basis consistent with the nature of the activities.

**(g) Tangible fixed assets and depreciation**

Tangible fixed assets costing more than £1,000 should be shown at their cost less accumulated depreciation. Depreciation is provided on a straight-line basis over the expected useful economic life of the asset.

CHARI

**REPORT OF THE TRUSTEES A**

**FOR THE PERIOD FROM 01 A**

**FC**

**MASJID -**

**CONTENTS OF THE FIN**

**FOR THE PERIOD FROM 01 A**

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**MASJID -**

**LEGAL AND ADMINISTI**

**FOR THE PERIOD FROM 01 A**

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**MASJID -**

**REPORT OF T**  
**FOR THE PERIOD FROM 01 A**

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**MASJID -**  
**REPORT OF T**  
**FOR THE PERIOD FROM 01 A**

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**on to the financial statements**

and Wales requires the trustees' to prepare statements for each financial year that  
y's financial activities during the year and of its financial position at the end of the year.  
nts, the trustees are required to:

uting policies and then apply them consistently.

l estimates that are reasonable and prudent.

ble accounting standards and statements of recommended practice have been

statements on the going concern basis unless it is in appropriate to presume that

ping accounting records which disclose with reasonable accuracy at any time, the  
enable them to ensure that the financial statements comply with the Charities Act 1993.  
arding the assets of the charity and hence fore taking reasonable steps for the  
and other irregularities.

**ed on their behalf by:**

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**INDEPENDENT EXA**

**TO THE TRUSTEES O**

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ie charity's trustees are responsible for the preparation of the accounts.  
ie charity's trustees consider that an audit is not required for this year  
nder section 144(2) of the Charities Act 2011 (the 2011 Act),  
nd that an independent examination is needed.  
is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure 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.

y examination was carried out in accordance with General Directions given by the Charity Commissior  
n examination includes a review of the accounting records kept by the Charity and a comparison  
the accounts presented with those records. It also includes consideration of any unusual items  
disclosures in the accounts, and seeking explanations from you as trustees concerning any such mat  
ie procedures undertaken do not provide all the evidence that would be required in an audit and consec  
o opinion is given as to whether the accounts present a 'true and fair' view and the report is Limited to t  
atters set out in the statement below.

connection with my examination, no matter has come to my attention (other

an that disclosed below \*)

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

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

nar Janjua  
adlands Business Centre  
5 Tapton House Road  
effield. S10 5BY

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**MASJID**

**NOTES FORMING PART OF TI**  
**FOR THE PERIOD FROM 01 A]**

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**IDENTIFICATION NUMBER : 1138560**

**ANNUAL FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023**

**OF**

**E -UMAR**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023**

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**E -UMAR**

**ADDITIONAL INFORMATION**

**FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023**

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Mr Anwar Shah  
Mr Khan Afsar  
Mr Sajid Masood  
Mr Javed Khan  
Mr Abdul Rehman  
Mr Abdul Gafoor  
Mr Tariq Mahmood

306 Barnsley Road  
Sheffield  
South Yorkshire  
S4 7AH

1138560

HSBC BANK  
660 Staniforth Rd  
Darnall, Sheffield  
S9 4LQ

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**E -UMAR**

**HE TRUSTEES**  
**PRIL 2022 TO 31 MARCH 2023**

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**E -UMAR**

**THE TRUSTEES**

**APRIL 2022 TO 31 MARCH 2023**

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**ADMINER'S REPORT**

**OF MASJID - E - UMAR**

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**E -UMAR**

**THE FINANCIAL STATEMENTS**  
**PRIL 2022 TO 31 MARCH 2023**

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Electrical Equipment

15% Reducing Balance

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**2. TURNOVER**

Turnover and profit before tax are attributable to the one principle activity of the company.

**3. OPERATING PROFIT**

The operating profit is stated after charging:

#### **4. TAXATION**

The operating profit is stated after charging:









Depreciation - owned assets

Director's emoluments and other benefits etc.

Current tax:  
UK corporation tax  
Deferred tax

Tax on profit on ordinary activities



The company was incorporated on 15 March 2007 and commenced trading on 1 April 2007.

















<b>2023</b>	<b>0</b>
<b>£</b>	<b>£</b>
<b>-</b>	<b>-</b>
<hr/> <hr/>	<hr/> <hr/>
<b>Electronic</b>	<b>26,191</b>
<hr/> <hr/>	<hr/> <hr/>



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**Legal and administrative information**

**Report of the trustees**

**Independent examiners report**

**Notes forming part of the Financial State**

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**TRUSTEES:**

**REGISTERED OFFICE:**

**CHARITY NUMBER:**

**BANKERS:**

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### **Report of the Trustees for the Period**

The trustees present their annual report a  
The financial statement has been prepared  
the charity trust deed and applicable law

### **Constitution and objects**

The Masjid - E - Umar is constituted under  
number 1138560.

The objectives of the trust are to establish  
advance the Islamic religion to create Isl

To advance the education of the public.

To provide or assist in the provision of facilities for  
occupation of individuals who have need

financial hardship or social circumstances

Such other charitable purposes as the trust

The trustees must use the income (and ma

### **Organisation**

The trustees who have served during the year  
every Trustee must be appointed by a resolution  
The trustees must hold at least four ordinary  
Trustees who attend the meeting.

### **Income Generation**

Income was generated mainly by regular  
and by the other local Muslim community

### **Risk Management**

The Trustees have examined the major risks  
that systems have been established to enable  
to lessen those risks.

### **Reserve Policy**

Charity does not have any specific policy  
charity is short of funds and needs money

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### **Trustees' responsibilities in relation to the**

Law applicable to charities in England and Wales  
give true and fair view of the charity's financial  
In preparing those financial statements, the trustees

- v Make judgement
- v State whether apj followed subject to any
- v Prepare the finan the charity will continue i

The trustees are responsible for keeping acc financial position of the charity and enable tl They are also responsible for safeguarding tl prevention and detection of fraud and other i

**Approved by the trustees and signed on th**

**Anwar Shah**

**1/31/2024**

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**Respective responsibilities of trustee**

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## 1. ACCOUNTING POLICIES

### (a) Basis of preparation

The financial statements have been

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“Accounting and Reporting by Char

**(b) Charity status**

The charity is a governed by trust

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**(g) Tangible fixed assets and deprec**

Tangible fixed assets costing more t  
acquisition. Depreciation is provided c  
expected useful economic lives as fol

**REPORT OF T**

**FOR THE PE**

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**FOR THE PE**

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**LEGAL**

**FOR THE PE**

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**FOR THE PE**

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**FOR THE PE**

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**: financial statements**

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cial activities during the year and of its financial position at the end of the year.  
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regularities.

**their behalf by:**

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**TO T**

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è examination was carried out in accordance with General Directions given by the Charity Commission.

è examination includes a review of the accounting records kept by the Charity and a comparison

the accounts presented with those records. It also includes consideration of any unusual items

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 an 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.

In connection with my examination, no matter has come to my attention (other than that disclosed below \*) 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

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

Bar Janjua  
Lands Business Centre  
1 Tapton House Road  
Effield. S10 5BY

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**NOTES FORM**  
**FOR THE PE**

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**CHARITY NUMBER : 1138560**

**FINANCIAL STATEMENTS**

**22 TO 31 MARCH 2023**

**R**

**FINANCIAL STATEMENTS**

**22 TO 31 MARCH 2023**

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**R**

**FINANCIAL STATEMENTS**

**22 TO 31 MARCH 2023**

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Mr Anwar Shah  
Mr Khan Afsar  
Mr Sajid Masood  
Mr Javed Khan  
Mr Abdul Rehman  
Mr Abdul Gafoor  
Mr Tariq Mahmood

306 Barnsley Road  
Sheffield

South Yorkshire  
S4 7AH

1138560

HSBC BANK  
660 Staniforth Rd  
Darnall, Sheffield  
S9 4LQ

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**R**

**STEEES**  
**22 TO 31 MARCH 2023**

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**22 TO 31 MARCH 2023**

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**'S REPORT**

**ID - E - UMAR**

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**R**

**ANCIAL STATEMENTS**

**22 TO 31 MARCH 2023**

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Electrical Equipment

15% Reducing Balance

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## **2. TURNOVER**

Turnover and profit before tax are attributable to the one principle activity of the company.

### **3. OPERATING PROFIT**

The operating profit is stated after charging:

### **4. TAXATION**

The operating profit is stated after charging:

Depreciation - owned assets

Director's emoluments and other benefits etc.

Current tax:

UK corporation tax

Deferred tax

Tax on profit on ordinary activities

The company was incorporated on 15 March 2007 and commenced trading on 1 April 2007.

2023 £	0 £
<u>-</u>	<u>-</u>
<b>Electronic</b>	<b>26,191</b>
	<u>26,191</u>

2023 £	0 £
<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>

## Masjid e Umar - 1138560

### Analysis of income and expenditure

Selected period: 1st April 2022 to 31st March 2023

	<b>Unrestricted</b>
<b>Income and endowments <i>Donations and legacies</i></b>	
Children fees	234,196.55
Inclusion income	19,825.00
Donations	
<b><i>Donations and legacies Totals</i></b>	<b>254,021.55</b>
<b>Income from charitable activities</b>	
Room hire	
<b><i>Income from charitable activities Totals</i></b>	<b>-</b>
<b>Income and endowments</b>	<b>254,021.55</b>
<b>Grand totals</b>	<b>254,021.55</b>

### **Expenditure**

#### ***Expenditure on charitable activities***

Light & heat	26,679.78
Telephone	2,614.17
Salaries	21,113.32
Building repairs	19,328.38
Printing & stationery	2,127.68
Water rates	1,809.57
Council rates	3,950.62
Bank charges	569.11
Consultancy and professional fees	
Construction building expenses	
Computer	148.2
Depreciation on Plant & Equipment	154
<b><i>Expenditure on charitable activities Totals</i></b>	<b>78,494.83</b>
<b>Expenditure Grand totals</b>	<b>78,494.83</b>

<b>Designated</b>	<b>Restricted Endowment</b>	<b>2023 Total</b>
		234,196.55
		19,825.00
1,170.00		1,170.00
<b>1,170.00</b>	-	<b>255,191.55</b>
2,580.00		2,580.00
<b>2,580.00</b>	-	<b>2,580.00</b>
<b>3,750.00</b>	-	<b>257,771.55</b>

		26,679.78
		2,614.17
		21,113.32
		19,328.38
		2,127.68
		1,809.57
		3,950.62
		569.11
33,729.45		33,729.45
28,533.03		28,533.03
		148.2
		154
62,262.48	-	140,757.31
<b>62,262.48</b>	-	<b>140,757.31</b>

**Masjid e Umar - 1138560**  
**Balance Sheet detailed**

	<b>3/31/2023</b>	<b>3/31/2022</b>
<b>Fixed assets</b>		
Freehold building	54,935.00	54,935.00
Plant & Equipment cost	18,227.49	18,227.49
Plant & Equipment dep b/fwd	-17,200.88	-16,859.00
Plant & Equipment dep for the year	-154	-342
<b>Total Fixed assets</b>	<b>55,807.61</b>	<b>55,961.49</b>
<b>Current assets</b>		
Debtors - PAYE	993.52	993.52
Cash	150	
Bank current account xx4814	723,668.66	538,699.14
Construction bank account xx9437	284,969.67	206,673.86
	<b>1,009,781.85</b>	<b>746,366.52</b>
<b>Current liabilities</b>		
DLA	5,989.32	650
<b>Net Assets</b>	<b>1,059,600.14</b>	<b>801,678.01</b>
<b>Reserves</b>		
Balance b/fwd	811,397.79	811,398.01
Construction funds	140,906.49	-
Income and expenditure account	107,295.86	-9,720.00
Rounding		
<b>Members' funds</b>	<b>1,059,600.14</b>	<b>801,678.01</b>

**MASJID - E - UMAR**

England & Wales - Charity number 1138560

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# Accounts

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**YMA - Majide e Umar**  
**Contruccion bank control xx9437**

**From opening of bank to April 2021**

Opening balance	19,879.78	6 August 2016
Bank receipts	28,525.00	
Bank payments		4,111.96
Balance c/fwd		44,292.82 <b>This balance should b</b>
	<u>48,404.78</u>	<u>48,404.78</u>
Balance per statement as a t 26 April 2021		44,292.82

**e upto 26 April 2021**

0.00

**YMA - Majide e Umar**  
**Contruction bank control xx9437**

**From opening of bank to April 2021**

Year to 31 March 2017				Year to	
500.00	20.00			20.00	20.00
1,500.00	20.00			20.00	20.00
20.00	10.00			20.00	20.00
20.00	210.00			20.00	20.00
10.00	20.00			500.00	290.00
20.00	20.00			10.00	10.00
20.00	20.00			20.00	20.00
10.00	20.00			20.00	10.00
10.00	20.00			20.00	20.00
20.00	10.00			20.00	20.00
20.00	200.00			20.00	20.00
20.00	20.00			10.00	20.00
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20.00				20.00	20.00
20.00				20.00	10.00
20.00				20.00	20.00
20.00				200.00	20.00
20.00				20.00	20.00
<b>2,530.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270.00</b>	<b>870.00</b>



**Year to March 2020**

**Year to M:**

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**YMA - Majide e Umar**  
**Contruccion bank control xx9437**

**From opening of bank to April 2021**

**Year to 31 March 2017**

**Year to**

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44,292.82

**31st March 2018**

**Year to 31 Marcl**

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Year to March 2020

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**Year to March 2021**

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**YMA - Majide e Umar**  
**Contruction bank control xx9437**

**Bank control**

Balance b/fwd	43,242.82	
Bank receipts	203,303.98	
Bank payments		39,872.94
Balance c/fwd		206,673.86
	<hr/>	<hr/>
	246,546.80	246,546.80
Balance as at 31st March 2022		206,673.86

Available from 26th April 2021

**YMA - Majide e Umar**  
**Contruccion bank control xx9437**

**Bank receipts**

<b>Credits - Individuals</b>	<b>Credits - Individuals</b>	<b>Credits - Individuals</b>
1,000.00	500.00	25.00
50.00	600.00	10.00
5,000.00	100.00	10.00
1,000.00	250.00	100.00
10.00	100.00	10.00
10.00	22.00	500.00
20.00	100.00	10.00
100.00	20.00	100.00
500.00	1,000.00	500.00
100.00	100.00	10.00
500.00	25.00	10.00
100.00	100.00	40.00
20.00	10,450.00	1.00
500.00	100.00	15.00
100.00	1.00	2,000.00
15.00	50.00	500.00
500.00	32.00	100.00
10.00	65.00	20.00
100.00	65.00	10.00
100.00	65.00	10.00
500.00	1,000.00	1,500.00
65.00	20.00	100.00
100.00	100.00	50.00
100.00	100.00	10.00
1.00	500.00	10.00
10.00	500.00	50.00
1,000.00	50.00	30.00
65.00	65.00	10.00
100.00	500.00	10.00
500.00	1,000.00	100.00
100.00	10.00	10.00
500.00	30.00	10.00
1,000.00	100.00	1,000.00
65.00	100.00	500.00
1,000.00	20.00	10.00
3,000.00	100.00	20.00
50.00	500.00	15.00
<b>17,891.00</b>	<b>18,440.00</b>	<b>7,416.00</b>

<b>Credits - Individuals</b>	<b>Credits - Individuals</b>	<b>Credits - Individuals</b>
10.00	10.00	10.00
100.00	30.00	20.00
33.00	10.00	5.00
50.00	20.00	10.00
10.00	10.00	2.19
10.00	30.00	10.00
50.00	100.00	50.00
10.00	10.00	50.00
100.00	50.00	1.27
50.00	100.00	30.00
30.00	20.00	10.00
10.00	10.00	10.00
10.00	10.10	5.00
500.00	20.00	100.00
30.00	100.00	100.00
50.00	10.00	10.00
10.00	15.00	10.00
20.00	10.00	500.00
2,000.00	10.00	10.00
100.00	30.00	10.00
10.00	10.00	10.00
10.00	50.00	15.00
10.00	10.00	100.00
10.00	50.00	20.00
300.00	30.00	10.00
20.00	10.00	10.00
15.00	0.38	10.00
100.00	10.00	6.79
100.00	20.00	50.00
500.00	100.00	10.00
10.00	10.00	10.00
10.00	10.00	10.00
10.00	10.00	30.00
50.00	10.00	10.00
10.00	20.00	100.00
50.00	100.00	10.00
30.00	15.00	10.00
<hr/> 4,428.00	<hr/> 1,070.48	<hr/> 1,375.25

Credits - Individuals	Credits - Individuals	Paypal	Stripe	Stripe
20.00	15.00	9.93	4,102.28	9.51
15.00	100.00	1.96	691.81	25.23
10.00	10.00	9.82	1,566.76	10.09
100.00	10.00	491.25	108.89	96.90
10.00	10.00	5,277.95	1,746.31	25.23
10.00	10.00	29.47	255.61	9.51
50.00	50.00		100.85	10.09
10.00	10.00		9.51	9.51
10.00	10.00		542.82	19.61
30.00	5.00		485.30	25.23
10.00	10.00		1,788.77	10.09
10.00	30.00		199.44	19.22
1,000.00	35.00		970.50	50.44
10.00	10.00		1,234.48	96.50
100.00	10.00		136.31	96.90
10.00	30.00		970.60	25.23
10.00	100.00		9.51	10.09
20.00	35.00		25.23	44.44
10.00	10.00		10.09	84.52
10.00	10.00		1,776.33	67.57
100.00	35.00		20.18	145.25
15.00	20.00		34.74	10.09
10.00	15.00		9.51	614.57
10.00	10.00		2,427.30	25.23
50.00	10.00		30.29	10.09
10.00	10.00		9.51	9.51
30.00	50.00		25.23	9.51
10.00	10.00		29.31	25.23
10.00	10.00		96.90	10.09
10.00	10.00		485.30	20.20
100.00	30.00		38.64	9.51
10.00	10.00		9.51	54.55
10.00	10.00		25.23	10.09
10.00	10.00		60.16	86.99
500.00	10.00		40.27	49.78
20.00	10.00		67.57	69.67
1,000.00	30.00		145.25	77.66
<b>3,360.00</b>	<b>800.00</b>	<b>5,820.38</b>	<b>20,286.30</b>	<b>1,983.93</b>
<b>54,780.73</b>				

206,673.86

<b>Stripe</b>	<b>Stripe</b>	<b>Stripe</b>			<b>Compensation</b>
145.25	15.72	86.99	30,570.00	000374	150.00
9.51	77.48	167.80	30,570.00	000374	
25.23	44.25	155.34	- 30,570.00	000374	
106.99	10.09	538.92	51,245.60	000375	
45.99	10.10	30.29	5,760.00	000377	
34.74	64.06	5.63	2,220.00	000378	
10.09	10.09	504.18	3,300.00	000379	
19.02	122.22	44.25	4,150.00	000380	
35.33	79.18	10.09	5,435.00	000381	
10.10	50.36	10.10	2,000.00	000382	
9.51	48.35	34.74	2,300.00	000383	
10.09	145.25	39.41	1,500.00	000384	
29.32	34.74	146.01	615.00	000385	
90.11	611.17	54.53	620.00	000386	
106.41	6.07	40.27	1,100.00	000387	
110.94	5.63	48.35			
92.79	34.74	145.25			
40.27	19.60	34.74			
67.57	10.10	524.37			
145.25	44.84	40.37			
25.23	10.09	10.09			
19.60	29.32	9.51			
10.09	20.20	89.85			
40.37	10.11	83.48			
9.51	150.66	146.01			
639.77	10.09	54.53			
20.19	44.44	40.27			
126.22	40.27	48.35			
44.84	48.35	145.25			
131.38	190.10	34.74			
64.63	10.09	10.09			
268.61	10.00	40.37			
10.09	137.27	10.09			
96.90	10.09	9.51			
20.19	9.51	1,008.34			
9.51	54.93	44.84			
34.74	74.15				
<hr/> 2,716.38	<hr/> 2,303.71	<hr/> 4,446.95	<hr/> 110,815.60	<hr/> -	<hr/> 150.00
		31,737.27			

**203,303.98**

**YMA - Majide e Umar**  
**Contruccion bank control xx9437**

**Bank payments** 206,673.86

<b>Cheque</b>		<b>Masjid e Umar</b>	
420.00	000124	3,000.00	Call ref no:0148

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420.00	-	3,000.00	-
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**Consultancy/Professional**

3,000.00 Make Consulting Engineering

262.00 Irshad Akbar - Planning

4,644.00 Layers Surveyor

10,200.00 Space Studio Ltd

6,000.00 Space Studio Ltd

**Rogers Geo Tec - Soil testing**

3,028.94 Call ref no:0148

1,818.00 Invoice # 1818

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28,952.94

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**Construction**

7,500.00 Construction work

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7,500.00	-	-	-	-
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39,872.94

**YMA - Majide e Umar**  
**Current Account xxx34814**

**Bank control**

Apr 1, 21 Balance b/fwd	494,579.34	
Adj for o/baln	1,055.46	
Bank receipts	169,665.35	
Bank payments		102,667.37
Balance c/fwd		562,632.78
	<b>665,300.15</b>	<b>665,300.15</b>

Balance as at 31st March 2022 562,632.78



**Bank receipts**

					<b>Cre</b>
10.00	10.00	38.00	35.00	7.00	42.00
10.00	19.00	36.00	42.00	21.00	20.00
50.00	30.00	36.00	5.00	15.00	21.00
21.00	2.00	36.00	20.00	5.00	28.00
19.00	5.00	60.00	28.00	30.00	28.00
20.00	10.00	109.00	28.00	21.00	28.00
28.00	5.00	21.00	28.00	30.00	51.00
30.00	24.00	28.00	35.00	5.00	5.00
50.00	24.00	5.00	28.00	21.00	21.00
5.00	24.00	5.00	15.00	21.00	19.00
62.50	7.00	42.00	30.00	21.00	10.00
30.00	4.00	27.00	19.00	19.00	30.00
50.00	25.00	27.00	5.00	20.00	5.00
20.00	4.00	20.00	49.00	5.00	19.00
20.00	28.00	19.00	35.00	60.00	60.00
24.00	5.00	147.00	36.00	35.00	20.00
24.00	91.00	28.00	35.00	50.00	42.50
30.00	5.00	5.00	28.00	30.00	35.00
30.00	5.00	10.00	28.00	30.00	42.50
5.00	3.00	10.00	5.00	19.00	19.00
24.00	5.00	19.00	19.00	21.00	5.00
24.00	60.00	30.00	20.00	5.00	72.00
24.00	20.00	200.00	20.00	300.00	5.00
19.00	19.00	5.00	30.00	20.00	35.00
20.00	10.00	20.00	14.00	58.00	30.00
70.00	20.00	30.00	19.00	14.00	30.00
5.00	5.00	30.00	30.00	5.00	5.00
60.00	30.00	30.00	5.00	30.00	28.00
30.00	30.00	100.00	60.00	30.00	21.00
30.00	35.00	5.00	30.00	19.00	35.00
21.00	28.00	60.00	7.00	28.00	20.00
91.00	5.00	42.00	5.00	28.00	916.00
40.00	60.00	30.00	30.00	28.00	42.00
42.00	30.00	19.00	30.00	7.00	30.00
31.00	30.00	30.00	42.00	28.00	5.00
35.00	30.00	5.00	21.00	51.00	16.50
5.00	21.00	30.00	5.00	5.00	60.00
35.00	28.00	30.00	30.00	5.00	35.00
<b>1,144.50</b>	<b>796.00</b>	<b>1,424.00</b>	<b>951.00</b>	<b>1,147.00</b>	<b>1,936.50</b>

### Children fees

redits

56.00	20.00	28.00	20.00	180.00	30.00
20.00	14.00	28.00	10.00	100.00	30.00
5.00	5.00	70.00	5.00	10.00	35.00
14.00	35.00	21.00	15.00	10.00	42.00
30.00	7.00	5.00	30.00	100.00	20.00
15.00	7.00	5.00	5.00	84.00	10.00
35.00	7.00	30.00	30.00	150.00	5.00
42.50	40.00	5.00	20.00	1,000.00	5,000.00
28.00	5.00	73.00	5.00	30.00	5.00
42.50	35.00	42.00	56.00	210.00	20.00
42.50	100.00	200.00	5.00	50.00	500.00
5.00	100.00	20.00	36.00	400.00	5.00
30.00	200.00	5.00	30.00	90.00	140.00
5.00	100.00	20.00	30.00	12.00	50.00
28.00	5.00	10.00	5.00	100.00	5.00
28.00	10.00	5.00	5.00	20.00	30.00
28.00	24.00	27.50	42.00	35.00	30.00
10.00	14.00	5.00	20.00	400.00	50.00
14.00	5.00	42.00	20.00	120.00	5.00
203.00	50.00	30.00	1.00	5.00	285.71
200.00	100.00	30.00	100.00	20.00	80.00
20.00	25.00	20.00	50.00	300.00	
20.00	30.00	5.00	100.00	10.00	
100.00	30.00	20.00	100.00	50.00	
100.00	28.00	20.00	20.00	20.00	
100.00	42.00	5.00	100.00	25.00	
5.00	20.00	5.00	250.00	300.00	
100.00	14.00	70.00	20.00	50.00	
5.00	50.00	20.00	100.00	15.00	
40.00	100.00	112.00	100.00	10.00	
25.00	100.00	20.00	100.00	40.00	
25.00	85.00	5.00	20.00	5.00	
20.00	30.00	50.00	25.00	50.00	
100.00	20.00	5.00	5.00	30.00	
20.00	5.00	30.00	100.00	20.00	
35.00	5.00	30.00	500.00	5.00	
80.00	30.00	42.00	50.00	5.00	
100.00	28.00	5.00	200.00	5.00	
1,776.50	1,525.00	1,165.50	2,330.00	4,066.00	6,377.71

<b>HSBC Bank PLC - Cash</b>	<b>Stripe</b>	<b>Credits - 404249</b>		<b>Test Lillah</b>	
1,965.00	1,455.00	6.60	225.50	202.91	5,000.00
1,025.00	4,330.00	97.87	163.50	172.28	5,000.00
1,270.00	2,095.00	47.37	334.89	250.57	1,406.00
2,275.00	1,025.00	193.80	161.92	236.54	300.00
2,235.00	1,675.00		178.56	462.84	
2,250.00	2,825.00		1,711.96	659.61	
1,885.00	2,060.00		208.00	540.05	
3,185.00	1,055.00		250.97	454.08	
1,705.00	1,535.00		157.87	226.95	
1,150.00			164.40	132.47	
2,320.00			221.50	228.55	
1,860.00			212.15	98.41	
3,060.00			145.26	218.50	
625.00			238.12	215.99	
3,425.00			176.20	683.46	
2,990.00			351.29	191.02	
970.00			320.55	122.00	
1,925.00			179.15		
2,475.00			133.16		
2,725.00			326.78		
500.00			184.99		
2,355.00			244.40		
995.00			273.61		
2,330.00			811.79		
2,585.00			274.79		
1,155.00			144.20		
1,720.00			127.61		
4,515.00			232.05		
2,095.00			285.45		
3,080.00			340.27		
1,675.00			47.58		
3,475.00			278.10		
2,490.00			291.22		
2,555.00			178.80		
1,070.00			235.50		
4,155.00			120.00		
2,830.00			159.17		
3,010.00			128.79		
<b>83,910.00</b>	<b>18,055.00</b>	<b>345.64</b>	<b>10,220.05</b>	<b>5,096.23</b>	<b>11,706.00</b>

142,266.63

<b>Business Stream</b>	<b>Sheffield Inclusion</b>	<b>HMRC JR Grant</b>	<b>39TH Haf Rent</b>
1,348.19	9,150.00	579.53	300.00
			765.00

**EMASJID**  
550.00

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1,348.19	9,150.00	579.53	1,615.00
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**MAS-UMS CON**  
3,000.00

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3,000.00

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169,665.35

**YMA - Majide e Umar**  
**Current Account xxx34814**

**Bank payments**

<b>E.ON</b>	<b>XLN Telecom</b>			<b>Salary</b>
298.20	107.28	190.00	Ismail Desa	95.00
5.73	62.93	95.00	Desai S	190.00
245.06	105.29	190.00	Ismail Desa	95.00
1,965.26	86.92	95.00	Desai S	190.00
146.53	140.24	190.00	Ismail Desa	95.00
49.37	79.13	95.00	Desai S	95.00
137.54	139.60	95.00	Desai S	190.00
74.93	79.13	190.00	Ismail Desa	190.00
415.51	137.15	190.00	Ismail Desa	95.00
26.17	79.13	95.00	Desai S	190.00
113.84	137.15	190.00	Ismail Desa	95.00
137.15	79.13	95.00	Desai S	190.00
74.93	137.15	190.00	Ismail Desa	95.00
267.92	79.13	95.00	Desai S	190.00
21.88	137.15	95.00	Desai S	95.00
315.40	79.13	190.00	Ismail Desa	190.00
34.64	137.15	190.00	Ismail Desa	95.00
146.88	79.13	95.00	Desai S	190.00
89.30	137.15	190.00	Ismail Desa	95.00
30.44	79.13	95.00	Desai S	190.00
27.96		190.00	Ismail Desa	95.00
192.98		95.00	Desai S	190.00
962.22		190.00	Ismail Desa	95.00
521.33		95.00	Desai S	190.00
29.37		190.00	Ismail Desa	95.00
717.16		95.00	Desai S	190.00
29.99		190.00	Ismail Desa	95.00
821.66		95.00	Desai S	190.00
4.44		190.00	Ismail Desa	95.00
699.37		95.00	Desai S	190.00
19.55		190.00	Ismail Desa	95.00
724.89		95.00	Desai S	190.00
		190.00	Ismail Desa	95.00
		95.00	Desai S	190.00
		190.00	Ismail Desa	95.00
<b>9,347.60</b>	<b>2,098.20</b>	<b>5,035.00</b>		<b>4,940.00</b>





<b>BG Business</b>	<b>Business Stream</b>	<b>Shieflied Council</b>	<b>Utilities Bills</b>
82.22	20.51	371.10	200.00
1,957.57	134.25	305.90	650.00
76.28	21.58	1,587.59	96.29
1,710.46	179.03	248.75	156.93
65.08	26.57	248.75	812.40
1,644.76	21.58		
61.86	208.64		
290.04	25.96		
61.54	20.96		
175.67	119.40		
193.77	30.34		
61.86	119.40		
65.60	23.50		
801.31	452.64		
74.76	30.42		
1,247.25	27.80		
82.55	205.34		
2,193.25	22.89		
98.99			
2,010.22			
89.84			
3,238.68			
92.55			
2,442.66			

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18,818.77	1,690.81	2,762.09	1,915.62
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	<b>BC</b>	<b>Ummah Welfare Trust</b>
Electrical Cert	66.36	9,000.00
Gas Cert	30.66	8,499.00
Total Energies G&P	52.40	7,559.00
Total Energies G&P	43.10	
Pure Water		956.67
		5,790.00
		1,122.45
		7,650.00

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-	192.52	-	40,577.12
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Al Furqan Welfare  
Malawi Relief Fund  
Al Furqan Welfare  
Cash Out

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102,667.37

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**REPORT OF THE TRUSTEES ANI**  
**FOR THE PERIOD FROM 01 APRIL**  
**FOR**  
**MASJID -E -**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 01 APRIL 2018 TO 31 MARCH 2019**

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**Legal and administrative information**

**Report of the trustees**

**Independent examiners report**

**Statement of financial activities**

**Charity balance Sheet**

**Notes forming part of the Financial Statements**

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**MASJID -E -**

**LEGAL AND ADMINISTRA**  
**FOR THE PERIOD FROM 01 APRI**

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**TRUSTEES:**

**REGISTERED OFFICE:**

**CHARITY NUMBER:**

**BANKERS:**



**REPORT OF THE**  
**FOR THE PERIOD FROM 01 APRIL**

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**Report of the Trustees for the Period from 01 April 2021 to 31 March 2022**

The trustees present their annual report along with the financial statement. The financial statement has been prepared in accordance with the accounts of the charity trust deed and applicable law.

**Constitution and objects**

The Masjid - E - Umar is constituted under a trust deed dated 26 October 2010, number 1138560.

The objectives of the trust are to establish and operate the institution for to advance the Islamic religion to create Islamic and culture awareness.

To advance the education of the public.

To provide or assist in the provision of facilities in the interests of social welfare of individuals who have need of such facilities by reason of their financial hardship or social circumstances with the object of improving the

Such other charitable purposes as the trustees shall from time to time determine.

The trustees must use the income (and may use the capital) of the Trust in

**Organisation**

The trustees who have served during the year and since the year end are as follows. Every Trustee must be appointed by a resolution of the Trustees passed at a meeting. The trustees must hold at least four ordinary meetings each year. All meetings must be attended by a majority of Trustees who attend the meeting.

**Income Generation**

Income was generated mainly by regular monthly donations by the parents and by the other local Muslim community to promote the objectives. Charity

**Risk Management**

The Trustees have examined the major strategic, business and operational risks. That systems have been established to enable regular reports to be produced

to lessen those risks.

## **Reserve Policy**

Charity does not have any specific policy to maintain reserve funds. It will charity is short of funds and needs money for any specific project.

**REPORT OF THE**  
**FOR THE PERIOD FROM 01 APRIL**

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**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees' to give true and fair view of the charity's financial activities during the year. In preparing those financial statements, the trustees are required to:

- v Select suitable accounting policies and then apply them
- v Make judgements and estimates that are reasonable
- v State whether applicable accounting standards and practices have been followed subject to any departures disclosed and explained in the financial statements
- v Prepare the financial statements on the going concern basis unless the charity will cease to be a going concern or the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose the financial position of the charity and enable them to ensure that the financial statements give a true and fair view. They are also responsible for safeguarding the assets of the charity and the prevention and detection of fraud and other irregularities.

**Approved by the trustees and signed on their behalf by:**

**Anwar Shah**  
**07/11/2023**



## **INDEPENDENT EXAM**

## **TO THE TRUSTEES OF ]**

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### **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 (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 procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act),
- 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. An examination includes a review of the accounting records kept, and of the accounts presented with those records. It also includes checking for errors or disclosures in the accounts, and seeking explanations from the trustees. The procedures undertaken do not provide all the evidence that would be available if an audit were carried out. No opinion is given as to whether the accounts present a 'true and fair view' of the matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention other than that disclosed below \*)

1. which gives me reasonable cause to believe that in any material particular:

- the trustees have failed to keep accounting records in accordance with section 145 of the 2011 Act;
- the trustees have failed to prepare accounts which accord with the accounting requirements of the 2011 Act;

and no other matters have not been met ; or

2. any other matter to which, in my opinion, attention should be drawn in order to enable the trustees to reach a proper understanding of the accounts to be reached.

**Name:** Umar Janjua

**Redlands Business Centre  
3-5 Tipton House Road  
Sheffield. S10 5BY**

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**MASJID -E -**

**STATEMENT OF FINAN**  
**(INCORPORATING AN INCOME AN**  
**FOR THE PERIOD FROM 01 APRI**

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		<b>£</b>
		<b><u>UNRESTRICTED</u></b>
<b><u>INCOMING RESOURCES</u></b>		
<b>Donations:</b>	<b>2</b>	14,706
<b>Activities in furtherance of the charity's objective:</b>		
Children's' parents regular monthly donations	<b>3</b>	152,472
<b>Activities for generating funds:</b>		
Hall Rent/Announcement	<b>4</b>	2,195
		<u>169,373</u>
<b><u>RESOURCES EXPENDED</u></b>		
<b>Cost of generating funds:</b>		-
<b>Charitable expenditure :</b>		-
<b>Cost of activities in furtherance of the charity's objective:</b>		
Establishment and education.	<b>5</b>	105,024
Management and administration.	<b>5</b>	65,406
<b>Total resources expended</b>		<u>170,429</u>
<b>Loss on disposal of buildings and plant and machinery.</b>	<b>8</b>	<u>-</u>
<b>NET INCOMING RESOURCES</b>	<b>6</b>	<u>(1,056)</u>
<b>NET MOVEMENT IN FUNDS</b>		
Funds balances B/fwd at 01/04/2019		<u>559,689</u>

Funds balances C/fwd at 31/03/2020

558,633

All incoming resources and resourc

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Page 5

**MASJID -E -**

**CHARITY BALAN**

**As at 31 Mar**

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**FIXED ASSETS**

Tangible assets 9

**CURRENT ASSETS**

Stock

Cash at bank & in hand

**CREDITORS**

Amounts falling due within one year 11

**TOTAL ASSETS LESS CURRENT  
LIABILITIES**

**CREDITORS**

Amounts falling due after more than one year 12

**NET ASSETS OVER LIABILITIES**

**FUNDS ACCOUNT:**

**UNRESTRICTED FUNDS**

**Approved by the Board of Trustees:**

**Anwar Shah**

**07/11/2023**



**NOTES FORMING PART OF THE**  
**FOR THE PERIOD FROM 01 APRIL**

---

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation**

The financial statements have been prepared under the historical cost basis. The financial statements have been prepared in accordance with the Financial Reporting Manual "Accounting and Reporting by Charities" published in March 2005 and the Charities Act 2006.

**(b) Charity status**

The charity is governed by trust deed. The trustees are named on page 2 of the accounts.

**(c) Fund accounting**

General funds are unrestricted funds which are available for use at the general objectives of the charity and which have not been designated for specific purposes.

**(d) Restricted funds**

These are to be used for specific purposes as laid down by the donor. They include the fund, together with a fair allocation of management and support costs.

**(e) Incoming resources**

All incoming resources are included in the SORP when the charity is able to be qualified with reasonable accuracy.

**(f) Resources expended**

All expenditure is accounted for on an accruals basis and has been classified related to the category. Where costs cannot be directly attributed to particular activities on a basis consistent with use of the resources.

**(g) Tangible fixed assets and depreciation**

Tangible fixed assets costing more than £100 are capitalised and included in the accounts at cost less depreciation. Depreciation is provided on all tangible fixed assets at rates expected useful economic lives as follows:

Electrical Equipment



**NOTES FORMING PART OF THE**  
**FOR THE PERIOD FROM 01 APRIL**

---

**2. DONATIONS**

Donations include general donations and collection made on Friday, Eid al  
attending mosque.

**3. ACTIVITIES IN FURTHERANCE OF THR CHARITY'S OBJECTIVE**

	<b>£</b>
	<b><u>UNRESTRICTED</u></b>
Childrens' parents regular monthly donations	152,472
	<u>152,472</u>

**4. Activities Generating Fund**

Rent and Hall Hire  
Other Income



**NOTES TO THE FINANC**  
**FOR THE PERIOD FROM 01 APRIL**

---

**5. TOTAL RESOURCES EXPENDED**

**UNRESTRICTED**

**£**

**Establishment and Education**

Rent & rates	3,105
Light and heat	30,082
Insurance	2,580
Telephone,	2,098
Staff costs	14,517
Repairs & renewals	6,896
Printing and Stationery	4,827
Electronic Equipment	342
Donation	40,577
	<hr/>
	105,024
	<hr/> <hr/>

**Mangement and Administration**

Teaching & Education	11,657.00
Accountancy	650.00
Consultancy	36,484.90
Bank Charges	192.52
Canteen & Food	2,894.00
Sundry & cleaning	6,027.50
Construction work	7,500.00
	<hr/>
	65,405.92
	<hr/> <hr/>

**Total resources expended** 

---

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 170,429

**6. NET INCOMING REOURCES FOR THE YEAR**

**This is after charging:**

Accountancy  
Depreciation

**NOTES TO THE FINANC**  
**FOR THE PERIOD FROM 01 APRI**

---

**7. STAFF COSTS AND NUMBERS**

Staff costs were as follows:

Wages and salaries

Staff numbers were as follows:

Teaching and training

**8. TANGIABLE FIXED ASSETS**

**Buildings  
Alteration &  
Improvement Cost  
£**

**COST**

As at 01 April 2021

Alteration & Improvement Cost

On Bland Street Building

54,935

At 31st March 2022

54,935

**DEPRECIATION**

As at 01 April 2021

NIL

At 31st March 2022

NIL

**NET BOOK VALUE**

At 31st March 2022

54,935

---

Page 10

**NOTES TO THE FINANC**  
**FOR THE PERIOD FROM 01 APRI**

---

**9. DEBTORS**

**10. CREDITORS: AMONTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security costs  
Accruals

**11. CREDITORS: AMONTS FALLING DUE AFTER MORE THAN ON**



**CHARITY NUMBER : 1138560**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**UMAR**

**UMAR**

**ANCIAL STATEMENTS**  
**L 2021 TO 31 MARCH 2022**

---

**PAGE**

1

2-3

4

5

6

7-11

---

---

**UMAR**

**TIVE INFORMATION**  
**L 2021 TO 31 MARCH 2022**

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Mr Anwar Shah  
Mr Khan Afsar  
Mr Sajid Masood  
Mr Javed Khan  
Mr Abdul Rehman  
Mr Abdul Gafoor  
Mr Tariq Mahmood

306 Barnsley Road  
Sheffield  
South Yorkshire  
S4 7AH

1138560

HSBC BANK  
660 Staniforth Rd  
Darnall, Sheffield  
S9 4LQ

---

# UMAR

## TRUSTEES

### L 2021 TO 31 MARCH 2022

---

#### ch 2022

ts of the charity for the 12 months period ended 31st March 2022.  
ing policies set out on page 7 and comply with

2010 and has a registered charity

he purpose of advancing education and to

elfare for recreation or other leisure time  
r youth, age, infirmity or disability,  
ir conditions of life.

ermine

promoting the objects.

et out on page 1. Apart from the first Trustees,  
; a special meeting called under clause 15 of this deed.  
ings must involve the physical presence of those

s of Muslim children who regularly come for Islamic education  
ty also receives occasional letting income.

risks which the charity faces and confirms  
ed so that any necessary steps can be taken

call at local community to donate funds when

---

**UMAR**

**TRUSTEES**

**L 2021 TO 31 MARCH 2022**

---

prepare statements for each financial year that  
end of its financial position at the end of the year.

em consistently.

and prudent.

statements of recommended practice have been

the financial statements.

rn basis unless it is in appropriate to presume that

e with reasonable accuracy at any time, the

ial statements comply with the Charities Act 1993.

nce fore taking reasonable steps for the

---

# **INER'S REPORT**

## **MASJID - E - UMAR**

---

units.  
- this year  
,

ren by the  
Act, and  
ntion.

Directions given by the Charity Commission.  
Report by the Charity and a comparison  
consideration of any unusual items  
you as trustees concerning any such matters.  
that would be required in an audit and consequently  
and fair' view and the report is Limited to those

/ attention (other

terial respect the requirements:

130 of the 2011 Act; and

records and  
ct

ler to enable a

---

**UMAR**

**ICIAL ACTIVITIES**  
**(D EXPENDITURE ACCOUNT)**  
**L 2021 TO 31 MARCH 2022**

**2022**

**2021**

<b><u>£</u></b> <b><u>RESTRICTED</u></b>	<b><u>£</u></b> <b><u>TOTAL</u></b>	<b><u>£</u></b> <b><u>TOTAL</u></b>
-	14,706	6,017
-	152,472	86,619
-	2,195	16,863
<u>-</u>	<u>169,373</u>	<u>109,499</u>
-	-	-
-	-	-
-	105,024	87,302
-	65,406	30,860
<u>-</u>	<u>170,429</u>	<u>88,200</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>(1,056)</u>	<u>57,266</u>
<u>-</u>	<u>559,689</u>	

-

558,633

ces expended derive from containing activities.

---

**UMAR**

**ICE SHEET**

**ch 2021**

---

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>
55,962	57,368
-	-
<u>494,729</u>	<u>457,770</u>
550,691	515,138
-	-
<u>550,691</u>	<u>515,138</u>
-	5,000
<u>550,691</u>	<u>510,138</u>
<u>558,633</u>	<u>510,138</u>

---

**UMAR**

**FINANCIAL STATEMENTS**  
**L 2021 TO 31 MARCH 2022**

---

t convention..

Statement of Recommended Practice (SORP),  
d and applicable accounting standards.

age 1.

: discretion of the trustees in furtherance of the  
or other purposes.

Expenditure that meets these criteria is charged  
st.

gally entitled to the income and the amount can

sified under headings that aggregate all costs  
rticular headings they have been allocated to

ded at cost including any incidental expenses of  
s calculated to write off the cost over their

25% Reducing Balance



**UMAR**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

<b>UNRESTRICTED</b>	<b>2022</b>	<b>2021</b>
	14,706	6,017

and during Ramadan month from people

IS

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>
<b><u>RESTRICTED</u></b>	<b><u>TOTAL</u></b>
-	152,472
-	86,619
-	152,472
-	86,619

**UNRESTRICTED**

1,615	3,500
579.53	13,363.00

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CONTINUED...

# UMAR

## FINANCIAL STATEMENTS PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022

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<u>RESTRICTED</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>£</u>	<u>2022</u>	<u>2021</u>
<u>£</u>	<u>£</u>	<u>£</u>
-	3,105	2,299
-	30,082	24,210
-	2,580	2,416.00
-	2,098	2,085
-	14,517	17,481
-	6,896	11,237
-	4,827	2,830
-	342	456
-	40,577	24,288
-	105,024	87,302
-	-	23,065.00
-	650.00	1,000.00
-	-	-
-	-	-
-	2,894.00	1,355.05
-	6,027.50	5,440.00
-	9571.5	30860.05
-	114,595	118,162

**2022**  
**£**

**2021**  
**£**

650  
342

1,000  
456

---

CONTINUED...

**UMAR**

**FINANCIAL STATEMENTS**  
**PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022**

---

<b><u>2022</u></b>	<b><u>2021</u></b>
<b>£</b>	<b>£</b>
14,517	17,481
<hr/>	<hr/>
<b>14,517</b>	<b>17,481</b>
<hr/>	<hr/>

<b><u>2022</u></b>	<b><u>2021</u></b>
3	5
<hr/>	<hr/>

**Electronic  
Equipment**

**£**

1,369  

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1,369  

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(342)  

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(342)  

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**UMAR**

**IAL STATEMENTS**  
**L 2021 TO 31 MARCH 2022**

---

<b><u>2022</u></b>	<b><u>2021</u></b>
<b>£</b>	<b>£</b>
NIL	NIL

---

---

<b><u>2022</u></b>	<b><u>2021</u></b>
<b>£</b>	<b>£</b>
(993.53)	-
650.00	-
-	-
343.53	-

---

---

**IE YEAR**

<b><u>2022</u></b>	<b><u>2021</u></b>
<b>£</b>	<b>£</b>
-	-
-	-

---

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---

**Printed: 11/07/2023 at 11:43pm**  
**Masjid e Umar**  
**Accounting Period: 01/04/2021 to 31/03/2022**

**Trial Balance**

<b>Account</b>	<b>Account Description</b>	<b>03/31/2022</b>
	0 Children Fee	-152,472.09
	1 Donation	-14,706.00
	400 Rental income	-1,615.00
	570 Job retention scheme income	-579.53
	3000 Wages and salaries	14,517.36
	3040 Teaching & education	11,657.00
	3081 Food expenses	2,894.00
	3110 Rates	3,104.71
	3130 Light and heat	30,081.99
	3140 Repairs and maintenance	6,895.62
	3150 Cleaning	5,840.00
	3170 Premises insurance	2,580.00
	3250 Construction work	7,500.00
	3270 Printing, postage and stationery	4,826.52
	3291 Telecommunications	2,098.20
	3301 Accountancy fees	650
	3304 Consultancy fees	36,484.90
	3351 Bank charges	192.52
	3360 Charitable donations	40,577.12
	3390 Sundry expenses	187.5
	3400 Depreciation	342
	4100 Land and property freehold - cost	54,935.00
	4120 Plant and equipment - cost	18,227.49
	4123 Plant and equipment - depreciation b/fwd	-16,858.88
	4124 Plant and equipment - depreciation charge in year	-342
	4800 Bank current account	562,632.78
	4801 Construction bank account	206,673.86
	4830 Cash in hand	-23,933.36
	5320 Other taxes and social security	993.52
	5350 Other creditors	-650
	7400 Balance b/fwd	-559,689.03
	7410 Construction funds	-251,708.76
	8000 Balance b/fwd	8,662.56
	<b>Total</b>	<b>0.00</b>
	<b>Surplus/(Deficit) for period</b>	<b>-714.82</b>

**MASJID - E - UMAR**

England & Wales - Charity number 1138560

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# Accounts

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CHARITY NUMBER : 1138560

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM 01 APRIL 2020 TO 31 MARCH 2021**

**FOR**

**MASJID -E -UMAR**

**MASJID -E -UMAR**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 01 APRIL 2020 TO 31 MARCH 2021**

---

	<b>PAGE</b>
<b>Legal and administrative information</b>	1
<b>Report of the trustees</b>	2-3
<b>Independent examiners report</b>	4
<b>Statement of financial activities</b>	5
<b>Charity balance Sheet</b>	6
<b>Notes forming part of the Financial Statements</b>	7-11

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**MASJID -E -UMAR**

**LEGAL AND ADMINISTRATIVE INFORMATION**  
**FOR THE PERIOD FROM 01 APRIL 2020 TO 31 MARCH 2021**

---

**TRUSTEES:**

Mr Anwar Shah  
Mr Khan Afsar  
Mr Sajid Masood  
Mr Javed Khan  
Mr Abdul Rehman  
Mr Abdul Gafoor  
Mr Tariq Mahmood

**REGISTERED OFFICE:**

306 Barnsley Road  
Sheffield  
South Yorkshire  
S4 7AH

**CHARITY NUMBER:**

1138560

**BANKERS:**

HSBC BANK  
660 Staniforth Rd  
Darnall, Sheffield  
S9 4LQ

**MASJID -E -UMAR**

**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD FROM 01 APRIL 2020 TO 31 MARCH 2021**

---

**Report of the Trustees for the Period from 01 April 2020 to 31 March 2021**

The trustees present their annual report along with the financial statements of the charity for the 12 months period ended 31st March 2020. The financial statement has been prepared in accordance with the accounting policies set out on page 7 and comply with the charity trust deed and applicable law

**Constitution and objects**

The Masjid - E - Umar is constituted under a trust deed dated 26 October 2010 and has a registered charity number 1138560.

The objectives of the trust are to establish and operate the institution for the purpose of advancing education and to advance the Islamic religion to create Islamic and culture awareness.

To advance the education of the public.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Such other charitable purposes as the trustees shall from time to time determine

The trustees must use the income (and may use the capital) of the Trust in promoting the objects.

**Organisation**

The trustees who have served during the year and since the year end are set out on page 1. Apart from the first Trustees, every Trustee must be appointed by a resolution of the Trustees passed at a special meeting called under clause 15 of this deed. The trustees must hold at least four ordinary meetings each year. All meetings must involve the physical presence of those Trustees who attend the meeting.

**Income Generation**

Income was generated mainly by regular monthly donations by the parents of Muslim children who regularly come for Islamic education and by the other local Muslim community to promote the objectives. Charity also receives occasional letting income.

**Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirms that systems have been established to enable regular reports to be produced so that any necessary steps can be taken to lessen those risks.

**Reserve Policy**

Charity does not have any specific policy to maintain reserve funds. It will call at local community to donate funds when charity is short of funds and needs money for any specific project.

**MASJID -E -UMAR**

**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD FROM 01 APRIL 2020 TO 31 MARCH 2021**

---

**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees' to prepare statements for each financial year that give true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- v Select suitable accounting policies and then apply them consistently.
- v Make judgements and estimates that are reasonable and prudent.
- v State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.
- v Prepare the financial statements on the going concern basis unless it is in appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence fore taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the trustees and signed on their behalf by:**

**Anwar Shah**  
**20/09/2021**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF MASJID - E - UMAR**

---

**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 that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure 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 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 (other than that disclosed below \*)

1. 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

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

**Name:** Rashid Desai  
324 Barnsley Road  
Sheffield, S57 AD

**MASJID -E -UMAR**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE PERIOD FROM 01 APRIL 2020 TO 31 MARCH 2021**

		2021		2020	
		£ <u>UNRESTRICTED</u>	£ <u>RESTRICTED</u>	£ <u>TOTAL</u>	£ <u>TOTAL</u>
<b><u>INCOMING RESOURCES</u></b>					
<b>Donations:</b>	<b>2</b>	6,017	-	6,017	23,878
<b>Activities in furtherance of the charity's objective:</b>					
Children's' parents regular monthly donations	3	86,619	-	86,619	109,388
<b>Activities for generating funds:</b>					
Hall Rent/Announcement	4	16,863	-	16,863	12,200
		<u>109,499</u>	<u>-</u>	<u>109,499</u>	<u>145,466</u>
<b><u>RESOURCES EXPENDED</u></b>					
<b>Cost of generating funds:</b>		-	-	-	-
<b>Charitable expenditure :</b>		-	-	-	-
<b>Cost of activities in furtherance of the charity's objective:</b>					
Establishment and education.	5	87,302	-	87,302	84,542
Management and administration.	5	30,860	-	30,860	3,658
<b>Total resources expended</b>		<u>118,161</u>	<u>-</u>	<u>118,161</u>	<u>88,200</u>
<b>Loss on disposal of buildings and plant and machinery.</b>	<b>8</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET INCOMING RESOURCES</b>	<b>6</b>	<u>(8,663)</u>	<u>-</u>	<u>(8,663)</u>	<u>57,266</u>
<b>NET MOVEMENT IN FUNDS</b>					
Funds balances B/fwd at 01/04/2019		<u>559,689</u>	<u>-</u>	<u>559,689</u>	
Funds balances C/fwd at 31/03/2020		<u>551,026</u>	<u>-</u>	<u>551,026</u>	

All incoming resources and resources expended derive from containing activities.

**MASJID -E -UMAR**

**CHARITY BALANCE SHEET**

**As at 31 March 2021**

---

		2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	9	56,304	57,368
<b>CURRENT ASSETS</b>			
Stock		-	-
Cash at bank & in hand		494,729	457,770
		<u>551,033</u>	<u>515,138</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>551,033</u>	<u>515,138</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	12	-	5,000
<b>NET ASSETS OVER LIABILITIES</b>		<u>551,033</u>	<u>510,138</u>
<b>FUNDS ACCOUNT:</b>			
<b>UNRESTRICTED FUNDS</b>		<u>551,026</u>	<u>510,138</u>

**Approved by the Board of Trustees:**

**Anwar Shah**  
20/09/2021

**MASJID -E -UMAR**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 01 APRIL 2020 TO 31 MARCH 2021**

---

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation**

The financial statements have been prepared under the historical cost convention..

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP),

“Accounting and Reporting by Charities” published in March 2005 and and applicable accounting standards.

**(b) Charity status**

The charity is a governed by trust deed. The trustees are named on page 1.

**(c) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**(d) Restricted funds**

These are to be used for specific purposes as laid down by the donor- Expenditure that meets these criteria is charged to fund, together with a fair allocation of management and support cost.

**(e) Incoming resources**

All incoming resources are included in the SORP when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy.

**(f) Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**(g) Tangible fixed assets and depreciation**

Tangible fixed assets costing more than £100 are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Electrical Equipment

25% Reducing Balance

**MASJID -E -UMAR**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 01 APRIL 2020 TO 31 MARCH 2021**

---

<b>2. DONATIONS</b>	<b>UNRESTRICTED</b>	
	<b>2021</b>	<b>2020</b>
	<u>6,017</u>	<u>23,878</u>

Donations include general donations and collection made on Friday, Eid and during Ramadan month from people attending mosque.

**3. ACTIVITIES IN FURTHERANCE OF THR CHARITY'S OBJECTIVES**

	£	2021 £	£	2020 £
	<b><u>UNRESTRICTED</u></b>	<b><u>RESTRICTED</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL</u></b>
Childrens' parents regular monthly donations	<u>86,619</u>	<u>-</u>	<u>86,619</u>	<u>109,388</u>
	<u>86,619</u>	<u>-</u>	<u>86,619</u>	<u>109,388</u>

**4. Activities Generating Fund**

	<b><u>UNRESTRICTED</u></b>	
Rent and Hall Hire	3,500	12,200
Other Income	13,362.73	-

**MASJID -E -UMAR**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 01 APRIL 2020 TO 31 MARCH 2021**

**5. TOTAL RESOURCES EXPENDED**

	<b><u>UNRESTRICTED</u></b>	<b><u>RESTRICTED</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL</u></b>
	<b>£</b>	<b>£</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Establishment and Education</b>				
Rent & rates	2,299	-	2,299	6,096
Light and heat	24,210	-	24,210	31,499
Insurance	2,416	-	2,416	-
Telephone,	2,085	-	2,085	1,957
Staff costs	17,481	-	17,481	21,644
Repairs & renewals	11,237	-	11,237	8,276
Printing and Stationery	2,830	-	2,830	3,041
Electronic Equipment	456	-	456	811
Donation	24,288	-	24,288	11,219
	<u>87,302</u>	<u>-</u>	<u>87,302</u>	<u>84,542</u>
<b>Mangement and Administration</b>				
Teaching & Education	23,064.92	-	-	-
Accountancy	1,000.00	-	1,000.00	1,000.00
Professional & Legal Fees	-	-	-	-
Bank Charges	-	-	-	-
Canteen & Food	1,355.05	-	1,355.05	2,658.00
Sundry & cleaning	5,439.87	-	5,439.87	-
	<u>30,859.84</u>	<u>-</u>	<u>7794.92</u>	<u>3658</u>
<b>Total resources expended</b>	<u>118,161</u>	<u>-</u>	<u>95,096</u>	<u>88,200</u>

**6. NET INCOMING REOURCES FOR THE YEAR**

<b>This is after charging:</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
Accountancy	1,000	1,000
Depreciation	456	811

**MASJID -E -UMAR**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 01 APRIL 2020 TO 31 MARCH 2021**

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**7. STAFF COSTS AND NUMBERS**

Staff costs were as follows:

	<u>2021</u>	<u>2020</u>
	£	£
Wages and salaries	17,481	21,644
	<u>17,481</u>	<u>21,644</u>

Staff numbers were as follows:

	<u>2021</u>	<u>2020</u>
Teaching and training	<u>5</u>	<u>5</u>

**8. TANGIBLE FIXED ASSETS**

	<b>Buildings Alteration &amp; Improvement Cost</b>	<b>Electronic Equipment</b>
	£	£
<b>COST</b>		
As at 01 April 2019		
Alteration & Improvement Cost On Bland Street Building	54,935	1,825
At 31st March 2020	<u>54,935</u>	<u>1,825</u>
<b>DEPRECIATION</b>		
As at 01 April 2019		
	NIL	(456)
At 31st March 2020	<u>NIL</u>	<u>(456)</u>
<b>NET BOOK VALUE</b>		
At 31st March 2020	<u>54,935</u>	<u>1,369</u>

**MASJID -E -UMAR**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 01 APRIL 2020 TO 31 MARCH 2021**

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**9. DEBTORS**

<u>2021</u>	<u>2020</u>
£	£
NIL	NIL

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**10. CREDITORS: AMONTS FALLING DUE WITHIN ONE YEAR**

	<u>2021</u>	<u>2020</u>
	£	£
Taxation and social security costs	(993.53)	-
Accruals	1,000.00	-
	6.47	-

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**11. CREDITORS: AMONTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<u>2021</u>	<u>2020</u>
	£	£
	-	5,000.00
	-	5,000.00

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