

**YMA - Majide e Umar**  
**Contruction 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
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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	
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
20.00	20.00			20.00	20.00
20.00	20.00			10.00	20.00
10.00	20.00			20.00	20.00
10.00	20.00			20.00	20.00
10.00	10.00			20.00	10.00
10.00	20.00			20.00	20.00
20.00				20.00	20.00
20.00				20.00	10.00
20.00				20.00	20.00
20.00				20.00	20.00
20.00				20.00	20.00
10.00				10.00	20.00
20.00				20.00	20.00
20.00				20.00	20.00
20.00				10.00	20.00
20.00				20.00	20.00
10.00				20.00	10.00
20.00				20.00	20.00
20.00				20.00	10.00
20.00				200.00	20.00
20.00				20.00	20.00
2,530.00	700.00	0.00	0.00	1,270.00	870.00

44,292.82

31 March 2018			Year to 31 March 2019			
20.00	10.00		20.00	10.00		
20.00	10.00		20.00	10.00		
20.00	20.00		10.00	20.00		
20.00	20.00		10.00	20.00		
20.00	20.00		20.00	10.00		
10.00	20.00		20.00	10.00		
20.00	10.00		20.00	20.00		
10.00	10.00		20.00	10.00		
20.00	20.00		10.00	10.00		
20.00	20.00		10.00	20.00		
20.00	20.00		20.00	10.00		
20.00	20.00		20.00	10.00		
20.00	10.00		20.00	20.00		
20.00	10.00		20.00	10.00		
20.00	20.00		10.00	10.00		
10.00	20.00		10.00	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			10.00	10.00		
20.00			10.00	20.00		
20.00			20.00			
20.00			20.00			
20.00			20.00			
20.00			20.00			
10.00			10.00			
20.00			10.00			
10.00			20.00			
20.00			20.00			
20.00			20.00			
20.00			20.00			
20.00			20.00			
20.00			50.00			
600.00	260.00	0.00	590.00	300.00	0.00	0.00

**Year to March 2020**

10.00  
10.00  
20.00  
10.00  
10.00  
20.00  
10.00  
10.00  
10.00  
10.00  
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10.00  
10.00

**Year to March 2020**

10.00  
10.00  
10.00  
10.00  
10.00  
500.00  
10.00  
10.00  
500.00  
10.00  
620.00  
220.00  
25.00  
500.00  
700.00  
3,000.00  
2,000.00  
5,000.00  
5,000.00  
2,000.00  
1,000.00  
50.00

210.00	0.00	0.00	0.00	21,195.00	0.00
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arch 2021

0.00	0.00
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28,525.00

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

**From opening of bank to April 2021**

**Year to 31 March 2017**

**Year to**

0	0	0	0	0
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44,292.82

31st March 2018

Year to 31 March

0

0

0

0

0

h 2019

Year to March 2020

0	0	0	0	0	0
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**Year to March 2021**

4111.96

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4111.96	0	0
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4111.96

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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**  
**Contruction 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>

Credits - Individuals	Credits - Individuals	Credits - Individuals
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
4,428.00	1,070.48	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
3,360.00	800.00	5,820.38	20,286.30	1,983.93
54,780.73				

206,673.86

Stripe	Stripe	Stripe			Compensation
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				
2,716.38	2,303.71	4,446.95	110,815.60	-	150.00
31,737.27					

**203,303.98**

YMA - Majide e Umar  
Contruction 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

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

28,952.94	-
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**Construction**

7,500.00 Construction work

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

562,632.78

**Bank receipts**

					Cre
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
1,144.50	796.00	1,424.00	951.00	1,147.00	1,936.50

## 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

HSBC Bank PLC - Cash		Stripe	Credits - 404249		Test Lillah
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		
83,910.00	18,055.00	345.64	10,220.05	5,096.23	11,706.00

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

EMASJID  
550.00

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>

562,632.78

[illegible]

**Naveed Zaman****YMA Work****Cash Out**

Mooraker	70.00	70.00	
ABDNSY	70.00	70.00	47.50 100363
Ikea Invoice	70.00	99.00	
Salat Daries	70.00	70.00	
Assets Incpection	70.00	70.00	
Complaint EPC	70.00	70.00	
Simply Salt	70.00	70.00	
Simply Salt	70.00	70.00	
Screwfix	70.00	70.00	
YMA Lights	70.00	70.00	
Masjidum	70.00	70.00	
Hall Clock	70.00	70.00	
Sohail Afzal	70.00	70.00	
	70.00	70.00	
	70.00	70.00	
	70.00	70.00	
	70.00	70.00	
Darul Kutub	70.00	70.00	
Darul Kutub	70.00		
Azhar Academy	70.00		
Book Calendars	70.00		
Azhar Academy	70.00		
Ramadan Timetable	70.00		
Dua Books	70.00		
Books Postage	70.00		
EMasjid	70.00		
	70.00		
	70.00		
	70.00		
	70.00		
	70.00		
	70.00		
	70.00		
	40.00		
	70.00		
-	2,420.00	1,289.00	47.50 -
		3,709.00	

<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			

---

18,818.77	1,690.81	2,762.09	1,915.62
-----------	----------	----------	----------

---

	<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

---

-	192.52	-	40,577.12
---	--------	---	-----------

---

Al Furqan Welfare  
Malawi Relief Fund  
Al Furqan Welfare  
Cash Out

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- - -

---

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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 FINA**  
**FOR THE PERIOD FROM 01 APRI**

---

**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**

---

---

**MASJID -E -**

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

---

**TRUSTEES:**

**REGISTERED OFFICE:**

**CHARITY NUMBER:**

**BANKERS:**



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

---

**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 2012, 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 and 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**

---

**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 followed subject to any departures disclosed and explained in
- v Prepare the financial statements on the going concern basis, unless 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 are true and fair. 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 ]**

---

### **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 might be available. 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 charity has failed to keep accounting records in accordance with section 145 of the 2011 Act;
- the charity has failed to prepare accounts which accord with the accounting requirements of the 2011 Act;

or that any of the requirements of the 2011 Act have not been met ; or

2. that there are other matters 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**

---

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

<hr/>		
		2
		£
		<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
		<hr/> <hr/> 169,373
<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>		<hr/> <hr/> 170,429
<b>Loss on disposal of buildings and plant and machinery.</b>	<b>8</b>	<hr/> <hr/> -
<b>NET INCOMING RESOURCES</b>	<b>6</b>	<hr/> <hr/> (1,056)
<b>NET MOVEMENT IN FUNDS</b>		
Funds balances B/fwd at 01/04/2019		<hr/> <hr/> 559,689

Funds balances C/fwd at 31/03/2020

558,633

All incoming resources and resource

---

Page 5

**MASJID -E -**

**CHARITY BALAN**

**As at 31 Mar**

---

**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 Standard for Charities (FRS 102) "Accounting and Reporting by Charities" published in March 2005 and the Charities Act 2006.

**(b) Charity status**

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

**(c) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees for 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 or the charity's governing document, 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 measure them reliably and with reasonable accuracy.

**(f) Resources expended**

All expenditure is accounted for on an accruals basis and has been classified in the SORP in the category to which it relates. Where costs cannot be directly attributed to particular activities, they are allocated on a basis consistent with the use of the resources.

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

Tangible fixed assets costing more than £100 are capitalised and included in the SORP at their cost. Depreciation is provided on all tangible fixed assets at rates based on their 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 THE 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
	<u>105,024</u>

**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
	<u>65,405.92</u>

<b>Total resources expended</b>	<u>170,429</u>
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**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 END 2021 TO 31 MARCH 2022**

**BY**

**UMAR**

**NCIAL STATEMENTS**

**L 2021 TO 31 MARCH 2022**

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**PAGE**

1

2-3

4

5

6

7-11

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---

**UMAR**

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

---

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  
and of its financial position at the end of the year.

tem 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**

---

unts.  
- this year  
,

ren by the  
Act, and  
ntion.

rections given by the Charity Commission.  
pt by the Charity and a comparison  
consideration of any unusual items  
you as trustees concerning any such matters.  
at 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**

**£**  
**RESTRICTED**

**£**  
**TOTAL**

**£**  
**TOTAL**

-

14,706

6,017

-

152,472

86,619

-

2,195

16,863

-

169,373

109,499

-

-

-

-

-

-

-

105,024

87,302

-

65,406

30,860

-

170,429

88,200

-

-

-

-

(1,056)

57,266

-

559,689

-	558,633
---	---------

ces expended derive from containing activities.

---

**UMAR**

**ICE SHEET**  
**ch 2021**

---

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

---

**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

ssified 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**  
**L 2021 TO 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>£</b>
<b><u>RESTRICTED</u></b>	<b><u>TOTAL</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

## IAL STATEMENTS

L 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>
-	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

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CONTINUED...

**UMAR**

**IAL STATEMENTS**

**L 2021 TO 31 MARCH 2022**

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

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

**Electronic  
Equipment**

**£**

1,369
<u>1,369</u>

(342)
<u>(342)</u>

1,027

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0

CONTINUED...

## UMAR

### IAL STATEMENTS

#### L 2021 TO 31 MARCH 2022

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

---

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

---

#### IE YEAR

<u>2022</u>	<u>2021</u>
£	£
-	-
-	-

---

---

**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
Total		0.00
Surplus/(Deficit) for period		-714.82