

Trustees' Annual Report

for the period

From (start date) 010923 to (end date) 310824

Section A

Reference and administration details

Charity name

IKHLASS MASJID

Other names the charity is known by

Registered charity number (if any)

1141284

Charity's principal address

31 PEARSDALE AVENUE
CRUMFALL
MANCHESTER

Postcode

M8 5QB

Names of the charity trustees who manage the charity

| | Trustee Name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1 | SAID AHMED | TRUSTEE | | |
| 2 | ABDUL SABOOR KHWATA | TRUSTEE | | |
| 3 | MOHAMMAD SIDDIQ RAHIMI | TRUSTEE | | |
| 4 | ROHOLLAH ISKANDARI | TRUSTEE | | |
| 5 | HABIBOLLAH SHIRZAY | TRUSTEE | | |
| 6 | | | | |
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| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE CHARITY OBJECTIVES ARE TO PROVIDE ISLAMIC RELIGIOUS & EDUCATION PROMOTION. ALSO TO PROVIDE PRAYER, FUNERALS, CHILDREN'S ISLAMIC PARTS TIME EDUCATION AND MUSLIM COMMUNITY FUNCTIONS. ETC.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TO SERVE THE MUSLIMS & SURROUNDING COMMUNITY WITH IT RELIGIOUS & CULTURE ACTIVITIES AND RITUALS.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

TO ENHANCE THE RELIGIOUS AND CULTURAL TRADITIONS OF MUSLIMS WITH THE LOCAL AND SURROUNDING COMMUNITY.

Section 8

Financial review

Brief statement of the charity's policy on reserves

IN GENERAL, THE CHARITY USES THE FUNDS FOR RELIGIOUS AND EDUCATION PROMOTIONS.

Details of any funds materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section 9

Other optional information

Section 10

Declaration

The trustees declare that they have approved the trustees' report above
signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ROTHOLLAH ISKANIDARI

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

22 05 25

CHARITY NO: 1141284

IKHLASS MASJID
FINANCIAL STATEMENT FOR THE
YER ENDED 31ST AUGUST 2024

IKHLASS MASJID

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FOR YEAR ENDED 31-08-2024

APPROVAL OF THE ACCOUNTS

I CONFIRM THAT I HAVE SUPPLIED ALL THE INFORMATION NECESSARY FOR THE PRODUCTION OF THESE ACCOUNTS.

I APPROVE THESE ACCOUNTS AND GIVE MY AUTHORITY FOR THEM TO BE SUBMITTED TO THE APPROPRIATE AUTHORITIES.

SIGNED: 

MR ROHOLLAH ISKANDARI
(TRUSTEE)

DATE: 15.05.2025

ACCOUNTANT CERTIFICATE

WE CONFIRM THAT THESE ACCOUNTS HAVE BEEN PREPARED WITHOUT AN AUDIT FROM BOOKS, VOUCHERS, OTHER INFORMATION AND EXPLANATION AS SUPPLIED TO US AND ARE IN ACCORDANCE THEREWITH.

ALI & CO
ACCOUNTANTS
450 CHEETHAM HILL ROAD
CHEETHAM HILL
MANCHESTER
M8 9LE

DATE: 15/05/2025

PHONE: 0161 7954751
FAX: 0161 7023685

IKHLASS MASJID
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31-08-2024

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| | <u>£</u> | <u>£</u> |
|--|----------|--------------------------|
| TOTAL INCOME: | | 69,554 |
| <u>EXPENSES</u> | | |
| LIGHT & HEAT | 15,497 | |
| WAGES & SUBCONTRACTOR | 12,000 | |
| PHONE | 30 | |
| DISPOSABLE CUTLERY | 576 | |
| SUNDRIES | 623 | |
| LEGAL AND PROFESSIONAL | 1,357 | |
| | ----- | (30,083) |
| NET INCOME OVER THE EXPENDITURE FOR THE YEAR | | ----- 39,471 ===== |

IKHLASS MASJID

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BALANCE SHEET AS AT 31ST AUGUST 2024

| | <u>£</u> | <u>£</u> |
|--|------------------------|---------------------|
| <u>FIXED ASSETS</u> | <u>BUILDING</u> | <u>TOTAL</u> |
| OP/BAL. | 601,489 | 601,489 |
| ADDITIONS | 45,582 | 45,582 |
| DISPOSAL | <u>0</u> | <u>0</u> |
| TOTAL | 647,071 | 647,071 |
| <u>CURRENT ASSETS</u> | | |
| CASH AT BANK | 26,639 | |
| CASH IN HAND | 1,220 | |
| | <u>27,859</u> | |
| <u>CURRENT LIABILITIES</u> | | |
| SUNDRY ACCRUALS & CREDITORS | (500) | |
| | <u>(500)</u> | |
| <u>NET CURRENT ASSETS/(LIABILITIES)</u> | | 27,359 |
| <u>NET ASSETS</u> | | <u>674,430</u> |
| <u>FINANCED BY:</u> | | |
| BAL. B/FWD. | | 634,959 |
| NET INCOME OVER THE EXPENDITURE FOR THE YEAR | | 39,471 |
| | | <u>674,430</u> |
| | | <u>=====</u> |

INDEPENDENT EXAMINER'S REPORT
IKHLASS MASJID - Charity No. 1141284
Account for Year Ended 31-08-2024

I report on the accounts of the Trust for the year ended 31/08/2024, which are set out on page 01 to 05.

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

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Direction given by the charity Commission (under section 145 (5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

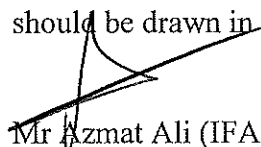
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act or
- The accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mr Azmat Ali (IFA)
Institutes of Financial Account
450 Cheetham Hill Road, Manchester, M8 9LE

Date: 27/05/2025