

Darul-Ilm (Thornhill Lees Central Mosque)

Report and Financial Statements

For the Year Ended 30th April 2022

Charity Number: 1142589

Darul Ilm (Thornhill Lees Central Mosque)

Annual report and financial statements for the period ended 30th April 2022.

Trustees

R Ismail

M Ismail

B Dalal

Correspondence address

12 Dale Street
Dewsbury
West Yorkshire
WF12 9HT

Bankers

Barclays Bank PLC
Market Place
Dewsbury
WF12 1DN

Darul Ilm (Thornhill Lees Central Mosque)

Annual report and financial statements for the period ended 30th April 2022.

Report of the Trustees for the period ended 30th April 2022

The Trustees present their report along with the financial statements of the charity for the period ended 30th April 2022. The financial statements have been prepared in accordance with the accounting policies set out and fully comply with the Charity's trust Deed and applicable law.

Structure, Governance and Management

The charity was registered with the charity commission in June 2011. It is governed by a Trust deed.

Objectives and activities

The Charity's objectives are to advance and propagate the knowledge of Islam in the Dewsbury area and the UK. In furtherance of these objectives the mosque is serving as a religious centre as well as providing daily prayers and Friday prayer (Jummah).

To create a harmonious environment and promote the enhancement of human values, spiritual attainment and faith in the Almighty, through providing the community around Thornhill Lees with focal point for a range of spiritual, social, cultural, educational and training activities, and this will enable the community to develop greater self-confidence through a sense of belonging in order to affirm its cultural identities and renew its zest of self-reliance.

To create unity through religion and to improve and enhance skills, knowledge and capacity of the community to espouse value of diversity, tolerance and moderation and promote interfaith dialogue with other religious groups, by reaching out and acting as a resource centre for the local community, voluntary and statutory agencies and the wider community as a whole.

Declaration



Mr R Ismail

Chairman

This report was approved by the board on **20th February 2023**

Darul Ilm (Thornhill Lees Mosque)

Independent examiner's report

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 43 of the 1993 Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- (iii) to state whether particular matters have come to my attention.

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.

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, and the requirements:

- (i) To keep accounting records in accordance with section 41 of the 1993 Act; and
- (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



Mr S A Hazi
S.A.H. ASSOCIATES
Chartered Certified Accountants
40 Wakefield Road
Dewsbury
West Yorkshire, WF12 8AT

Darul Ilm (Thornhill Lees Mosque)
Notes forming part of the financial statements for the Year ended 30th April 2022

Detailed Statement of Financial Activities for the Year Ended 30th April 2022

| | 2022 | 2021 |
|----------------------------------|----------------|----------------|
| Incoming Resources | | |
| Voluntary Income | | |
| Donations Received | 165,511 | 133,034 |
| Other Income | | |
| Government Grants | 8,105 | 103,235 |
| Rent Receivable | 15,000 | 47,000 |
| Gain on Disposal of Fixed assets | 353,984 | - |
| Total Incoming Resources | 542,600 | 283,269 |
| Resources Expended | | |
| Charitable activities | | |
| Wages | 70,262 | 89,005 |
| Heat & light | 19,382 | 9,959 |
| Insurance & Water | 5,647 | 7,786 |
| Rates | 6,294 | 5,300 |
| Telephone | 1,211 | 1,045 |
| Printing & Postage | 401 | 868 |
| Books | 334 | 115 |
| Professional fees | 404 | 825 |
| Repairs & Renewals | 18,249 | 24,436 |
| Charity Donations | - | 7,854 |
| Bank Charges | - | - |
| Rent paid | - | 1,909 |
| Charitable events | 3,378 | - |
| Depreciation | 3,520 | 4,141 |
| Cost of Generating Funds | (129,081) | (153,243) |
| Net Incoming (outgoing) | 413,519 | 130,025 |

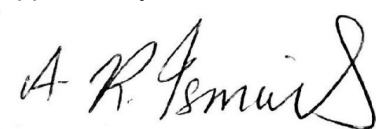
Drul Ilm (Thornhill Lees Mosque)

Annual report and financial statements for the Year ended 30th April 2022

Balance sheet as at 30th April 2022

| | Total | Total |
|--|----------------|----------------|
| | 2022 | 2021 |
| | £ | £ |
| Fixed Assets | | |
| Buildings | 745,654 | 842,170 |
| Equipment | 19,946 | 23,466 |
| | <u>765,600</u> | <u>865,636</u> |
| Current Assets | | |
| | | |
| | | |
| | | |
| Cash at Bank and in hand | <u>334,328</u> | <u>80,907</u> |
| Net Current Assets | 334,328 | 80,907 |
| | | |
| Creditors: amount falling due after more | | |
| then one year | <u>178,672</u> | <u>438,806</u> |
| | <u>921,256</u> | <u>507,737</u> |
| | | |
| Balance b/f | 507,737 | 377,712 |
| Net Incoming (Outgoing) | 413,519 | 130,025 |
| | <u>921,256</u> | <u>507,737</u> |

Approved By Trustees on **20th February 2023**



R Ismail
Trustee

Darul IIm (Thornhill Lees Mosque)
Notes to the Accounts
for the year ended 30th April 2022

1. Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Incoming resources

Income resources represents the gifts and donations received.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 15% reducing balance

2. Tangible fixed assets

| | Land and buildings | Equipment | Total |
|------------------------------|-----------------------|-----------|----------|
| | £ | £ | £ |
| Balance B/fwd | 842,170 | 59,671 | 901,841 |
| Additions | - | - | - |
| Disposals | -96,516 | | -96,516 |
| At 30th April 2022 | 745,654 | 59,671 | 805,325 |
| Depreciation | | | |
| Balance B/fwd | - | - 36,205 | - 36,205 |
| Charge for the year | - | - 3,520 | - 3,520 |
| Net Book value at 30/04/2022 | 745,654 | 19,946 | 765,600 |

3. Creditors

| | 2022 | 2021 |
|--|---------|---------|
| | £ | £ |
| Qarza Hasna Loan (Interest free loans) | 178,672 | 438,806 |

4. Trustee Remuneration and benefits

There were no trustees remuneration or other benefits for the period ended 30 April 2022.