

Trustees' Annual Report

Masjid E Umar

Report of the Trustees for the year ended 31 December 2022

The trustees present their annual report, audited financial statements for the year ended 31 December 2022, and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed and the Charities SORP 2005.

Reference and Administrative Information

Charity Name:
Great Lever Welfare Youth Trust
Charity Registration Number:
1144816
Principal Office:
243 –Settle Street Bolton
BL3 3DN

Board of Trustees

ILYAS M H DALAL
ILYAS ISMAIL DALAL
HAROON SULEMAN PANKHAWALA
UMAR ABDUL PATEL
HANIF PATEL
FAROOQ AHMED PATEL

Bankers

Lloyds BANK
400-402 Derby Street
Bolton
BL3 6LS
Sort Code: 30-91-01
Account : 15186768

Report of the Trustees for the year ended **31 December 2022**

Structure, Governance and Management.

Governing document

Al Masjid E Umaris constituted as a charitable trust registered with the Charity Commission in July 2004 under charity number 1144816. It is governed by a deed of trust last updated in Nov 2012.

Organizational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body quarterly and are responsible for all decisions taken in relation to running the Mosque and the community facilities and the activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a committee that help them oversee certain aspects of the charity's work. The committee is currently set up for finance and for the day-to-day management of the building and report back with their recommendations to the full meeting of the trustees. The committee each meet on average once a month. The chair of trustees chairs the committees whose membership reflects the particular skills that trustees can bring to the work of the committee.

Relief work policy

Those attending our Mosque have given generously to disaster appeals arising from natural calamities affecting various countries around the world irrespective of their creed, colour and religion. The Mosque has given money to educational charities in these countries, which make funds available to meet the short-term financial problems of parents enabling their children's education to continue. This year, as we did last year, we administered the receipt and distribution of Zakat, which is collected and distributed in accordance with the teachings of Islam for the relief of those in poverty and the destitute. We work with partner organisations, usually the local Mosque, to identify whom we can help through our Committee.

Activities and achievements

How our activities deliver public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarized below, provide benefit both to those who worship at our Mosque and the wider community of Bolton.

Religious activities

Our Mosque provides a center for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers: The Mosque is open all day for daily and Friday prayers. During the week, we have over 25 people who regularly attend daily prayers and over 200 who regularly attend Friday prayers.

Festivals: The Mosque prepares food during Ramadan for those attending our Mosque (Jamaat & Itikaaf) who wish to break their fast together. 'Eid was also celebrated at the Mosque.

Civil marriage and Nikah: The Mosque provides Muslim couples with an appropriate location for Nikah (Islamic marriage). Over 2 couples were married at the Mosque in the year.

Hifz classes: Memorization of the Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque. We are pleased this programme which continues to run successfully with over 15 young people regularly attending these classes.

Youth & Elderly Programmes: Last year we were humbled to have pious and knowledgeable scholars who gave speeches ranging from Youth Issue's i.e. Drugs and how to use one's youth to attain the pleasure of The Lord Almighty to elderly issues i.e. how to treat one's family and how to spend one's life. Over 150 people attended the Mosque to hear their speeches.

Islamic awareness: Our Imams regularly give speeches and opinions on Islam and what are the true rights of Islam.

Community activities

Health seminars and consultations: A Health Officer provides a free health consultation at the Mosque every year for the over 50's.

Partnership working and performance review

In developing our community programmes, we are pleased to work in partnership with the Greater Manchester Police and the local councils.

Our hall has been used for the vaccination drive to provide 1st and 2nd jabs for the Covid 19 vaccine. This was in conjunction with the local council and Public Health England. The hall has also been used as a voting station for local elections.

Financial review

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months' operating costs of the Mosque, excluding the collection and distribution of Zakat, and of our community activities and programmes.

Principal funding sources

The charity's main source of income is giving. Giving at Friday prayers and Thursday collections.

Investment policy and objectives

The charity has no long-term investments. Our cash reserves are held in deposit accounts.

Plans for future periods

The mosque is now on a good foothold and we believe that now the infrastructure is in place, we now need to concern all our efforts into making sure all the local Muslim community is coming to the mosque and fulfilling the rights of Islam. We intend to maintain our existing range of community activities working in partnership with the community and to further develop our community projects in collaboration Bolton council of mosques. We continue to place great importance on sharing a good understanding of Islam with our non-Muslim neighbor is whilst gaining an understanding of their culture and traditions. Al Masjid E Umar has renovated one of the buildings to facilitate youth learning.

The mosque is in the process of building a new facility for the ritual bathing of the deceased.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

ILYAS M H DALAL.

31/01/2022.

MASJID E UMAR

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2022

**INDEPENDENT EXAMINERS' REPORT
TO THE MEMBERS OF MASJID E UMAR**

I have examined the financial statements for the year ended 31 December 2022 as set out on the annexed pages, which have been prepared under the historical cost convention, and the accounting policies set out below

Respective responsibilities of the Trustees and Independent 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. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants (IFA).

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for an independent examination; it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that
The accounts give a true and fair view that is not a matter considered as part of an independent examination.

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



Honorary Independent Examiner

FAROOQ AHMED PATEL

31st December 2022

Balance Sheet as on 31.12.2022					
<u>FIXED ASSETS</u>	Description	DEC-2022		DEC-2021	
	Building	392,037		392,037	
	Fixtures, Fittings & Equipment's(Bank)	45,224		49,044	
	Less: Depreciation on Fixtures & Fittings @5%	5,954	431,307	-	441,081
<u>CURRENT ASSETS</u>					
	Debtors & Prepayments				
	Bank Bal C/F	20,347		36,999	
	Cash Bal C/F	2,928	23,275	7,959	44,959
<u>CURRENT LIABILITIES</u>					
	Accruals & Creditors				- 375
	Private Loans				
<u>Net Current Assests/(Liabilities)</u>			454,582		485,665
REPRESENTED BY:					
ACCUMULATED FUNDS					
Balance B/fwd. 01/01/2021			485,665		452,445
Excess of Expenditure over Income			- 31,083		33,220
Balance C/fwd. 01/01/2022			454,582		485,665

Income & Expenditure Account For the year ending 31 December 2022			
Receipts	Amount	Payments	
Door	56,947.00	Water	225.00
Madrasah		Swalec (Gas & Electricity)	1,812.00
Jumaa		British Gas-Cheshire Gas	1,095.00
Rent		Dale Joinery	26,305.00
Nikah		Cadent	2,212.00
Old Collections		Golita	8,960.00
Creditors & Accruals		Wudu Mate	8,072.00
Debtors & Prepayments		Creditors	19,411.00
Loans (Qarz E Hasanah)		Stationery	
		Wages	13,722.00
		Maktab Wages	
		Repairs & Renewals	
		Fixtures & Fittings	
		Property Improvements	
		Maktab Wages	4,186.00
		Employee & Payee Costs	
		General Admin	236.00
		Books Kitaabs & Timetables	
		Legal & Professional Fees	
		Arkwright-Insurance	1,794.00
		Motor Travel & subsistence Expenses	
		Madrasah Prize Expenses	
		Rent	
		Rates	
		Equipment Costs	
		Subscription Charges	
		Bank Charges	
		Depreciation	
Excess of Expenditure over Income	31,083.00	Excess of Income over Expenditure	
Total	88,030.00	Total	88,030.00

Bank Bal C/F	36,999.00
Cash Bal C/F	7,959.00

Bank Bal C/F	20,347.00
Cash Bal C/F	2,928.00

Great Lever Welfare Youth Trust.(1144816)
 Masjid-E-Umar
 Monton Street (Former Transport Depot)
 Bolton
 BL3 3DS.

INCOME AND EXPENDITURE ACCOUNT 2022.

Receipts	Amount	Payments	Amount
Door	56,947.00	Land & Property	
Madrasah		Fixtures & Fittings	39,270.00
Jumaa		Property Improvements	
Rent	7,911.00	Expenses	47,271.00
Nikah			
Bank Bal C/F	36,999.00	Bank Bal C/F	20,347.00
Cash Bal C/F	7,959.00	Cash Bal C/F	2,928.00
	109,816.00		109,816.00



