

Charity No: 1149039

MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE

Trustee's Report and Financial Statements

For The Year ended 30th Septembr 2021

MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE

Report and accounts

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MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE

CHARITY INFORMATION

Trustees	Amjad Javaid Sharafat Ali Khalid Razaq Nasar Mohammed
CHAIR PERSON	Amjad Javaid
SECRETARY	Sharafat Ali
CHARITY OFFICE	129 Halifax Old Road Huddersfield West Yorkshire HD2 2RP
ACCOUNTANTS	M Ali (Yorkshire) Ltd 58 Heath Lea Wellhead Halifax West Yorkshire HX1 2DA
BANKERS	Barclays Bank plc 17 Market Place Huddersfield HD1 2AB
CHARITY NUMBER	1149039

MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE
TRUSTEES' REPORT

The Trustees present their report and financial statements for the year ended 30th September 2021.

Constitution

The Markazi Jamia Mosque Riza and Islamic Centre is a registered charity and is governed by its constitution adopted 26th August 2011 and as amended on 9th March 2012.

Objects/Principal Activities

The principle object of the charity is to advance the Islamic faith for the public benefit. The charity runs after school Islamic classes for the children and facilitate congregational prayers.

Trustees

The trustees who served during the year and upto the date of this report are as follows:-

Amjad Javaid
Sharafat Ali
Khalid Razaq
Nasar Mohammed

1. The trustees meet on a regular basis and are appointed by recommendations by the existing trustees.
2. All trustees have assessed major risks to which the organisation's is exposed, in particular those relating to the operations and finances of the organisation and are satisfied that systems are in place to mitigate exposure.

The trustees are further supported by the management committee.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

All resources received and expended are treated as unrestricted funds

Reserves

Reserves are held to meet the operational costs of the organisation.

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

Sharafat Ali
Secretary



Date: 21/09/2022

MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE

Independent examiner's report to the Trustees of Markazi Jamia Mosque Riza and Islamic Centre

I report on the accounts of the Trust for the year ended 30th September 2021, which are set out on pages 5 to 9 .

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 2011 Act;
- to follow the procedures 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 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 the seeking of 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

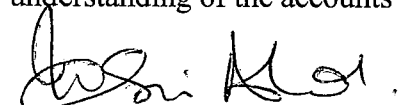
In connection with my examination, no matter has come to my attention:

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 to 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.



Wasim Ahmad-B.Sc AAIA

M Ali (Yorkshire) Ltd

58 Heath Lea, Halifax, HX1 2DA

Date: 21.09.2022

MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 30 SEPTEMBER 2021

	<u>Note</u>	<u>Unrestricted</u> <u>£</u>	<u>Total 2021</u> <u>£</u>	<u>Total 2020</u> <u>£</u>
<u>Incoming Resources</u>				
Incomming resources from generated fund				
Voluntary Income-Donations.	2	159,554	159,554	131,452
Investment Income	3	15,891	15,891	5,852
Government Grants		17,787	17,787	16,684
Total Incoming Resources		<u>193,232</u>	<u>193,232</u>	<u>153,988</u>
<u>Resources Expended</u>				
Direct charitable costs	4	45,768	45,768	43,922
Support costs	5	19,610	19,610	31,152
Total resources expended		<u>65,378</u>	<u>65,378</u>	<u>75,074</u>
Net incoming resources for the year		127,854	127,854	78,914
Total Funds brought forward		<u>1,802,245</u>	<u>1,802,245</u>	<u>1,723,331</u>
Total Funds carried forward		<u><u>1,930,099</u></u>	<u><u>1,930,099</u></u>	<u><u>1,802,245</u></u>

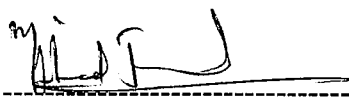
The statement of financial activities incorporates the income and expenditure account. The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE

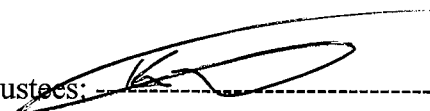
BALANCE SHEET AS AT 30 SEPTEMBER 2021

	Notes	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	6		1,537,960		1,528,837
<u>Current Assets</u>					
Cash at Bank and in hand		395,375		275,888	
		<u>395,375</u>		<u>275,888</u>	
Liabilities:					
Paye		(20)		(242)	
Creditors		(3,216)		2,722	
Net Current Assets			<u>392,139</u>		<u>273,408</u>
Net Assets			<u><u>1,930,099</u></u>		<u><u>1,802,245</u></u>
<u>Funds of the Charity</u>					
General Funds			821,158		693,304
Building Funds			<u>1,108,941</u>		<u>1,108,941</u>
Total Reserves			<u><u>1,930,099</u></u>		<u><u>1,802,245</u></u>

Approved by the trustees and signed on their behalf:

Chair Person 
Amjad Javaid

Date: 21/09/2022

Trustees: 
Khalid Razaq

Date: 21/09/22

The notes on pages 7 to 9 form part of these financial statements.

MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost and transaction value unless otherwise states in the relevant note(s) to the accounts.

Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is accounted for on an accrual basis

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

b) Depreciation

Depreciation is provided on the cost of tangible fixed assets in order to write off such costs after taking account of scrap values over the expected useful lives as follows:

	<u>% per Annum</u>	<u>Method</u>
Fixtures & Fittings	15%	Reducing Balance
2 Fees & Donations	2,021	2,020
	£	£
Donations	159,554	131,452
Government Grants	17,766	16,684
Gift Aid	15,891	5,608
	<u>193,211</u>	<u>153,744</u>
3 Other Income	2,021	2,020
	£	£
Interest Received	21	244
	<u>21</u>	<u>244</u>
4 Direct Charitable Costs	2,021	2,020
	£	£
Teachers	38,692	35,887
Donations	7,076	8,035
	<u>45,768</u>	<u>43,922</u>

MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Support costs	2021	2020
	£	£
Rent and rates	490	3,542
Sundry	3,682	5,154
Light and Heat	5,418	7,220
Telephone	265	459
Stationery and printing	607	659
Insurance	3,316	4,648
Repairs and maintenance	5,413	9,051
Depreciation	419	419
	<u>19,610</u>	<u>31,152</u>

6 Tangible fixed assets

	Land and Building £	Fixtures and Equipment £	Total £
<u>Cost / Valuation</u>			
Balance at 01 - 10 - 2020	1,526,885	38,684	1,565,569
Additions at Cost	9,542		9,542
Disposals		-	-
Balance at 30 - 09 - 2021	<u>1,536,427</u>	<u>38,684</u>	<u>1,575,111</u>
<u>Depreciation</u>			
Balance at 01 - 10 - 2020	-	36,732	36,732
Charge during the year		419	419
Balance at 30 - 09 - 2021	<u>-</u>	<u>37,151</u>	<u>37,151</u>
<u>NBV</u>			
At 30 - 09 - 2020	1,536,427	1,952	1,528,837
At 30 - 09 - 2021	<u>1,536,427</u>	<u>1,533</u>	<u>1,537,960</u>

	At 01-10-2021 £	Net movement in funds £	At 30-09-2020 £
7 Movement in funds			
Unrestricted funds			
General funds	693,304	127,854	821,158
Building funds	1,108,941		1,108,941
	<u>1,802,245</u>	<u>127,854</u>	<u>1,930,099</u>

MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

8 Transactions with Trustees:

None of the trustees, nor any person associated with them has received or due to receive any remuneration for the year, either directly or indirectly from the charity's funds or for the previous year.