

Charity No: 1149039

**MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE**

Trustee's Report and Financial Statements

For The Year ended 30th September 2024

## **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

CHAIRPERSON

Amjad Javaid

SECRETARY

Sharafat Ali

CHARITY OFFICE

129 Halifax Old Road  
Huddersfield  
West Yorkshire  
HD2 2RP

ACCOUNTANTS

Smart Accounts & Tax Ltd  
Bay Hall  
Miln Road  
Birkby  
Huddersfield  
HD1 5EJ

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 2024.

**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 principal 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 up to 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 organization is exposed, in particular those relating to the operations and finances of the organization 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 organization.

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

Sharafat Ali  
Secretary



Date: 09/10/2025

**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 2024, 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, and 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**

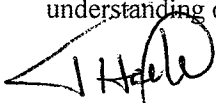
In connection with my examination, no matter has come to my attention:

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.



Tariq Habib  
Smart Accounts & Tax Ltd  
Bay Hall, Miln Road, Birkby,  
Huddersfield, HD1 5EJ

Date: 12/10/2025

**MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE**  
**YEAR ENDED 30 SEPTEMBER 2024**

|  | <u>Note</u> | <u>Unrestricted</u>     | <u>Total 2024</u>       | <u>Total 2023</u>       |
|--|-------------|-------------------------|-------------------------|-------------------------|
|  |             | <u>£</u>                | <u>£</u>                | <u>£</u>                |
| Incoming Resources                     |             |                         |                         |                         |
| Incoming resources from generated fund |             |                         |                         |                         |
| Voluntary Income-Donations.            | <b>1</b>    | 181,815                 | 181,815                 | 239,944                 |
| Investment Income                      | <b>2</b>    | 29,968                  | 29,968                  | 17,594                  |
| Gift Aid                               |             | 32,264                  | 32,264                  |                         |
| Total Incoming Resources               |             | 244,046                 | 244,046                 | 257,538                 |
| <hr/>                                  |             |                         |                         |                         |
| <u>Resources Expended</u>              |             |                         |                         |                         |
| Direct charitable costs                | <b>3</b>    | 94,226                  | 94,226                  | 59,329                  |
| Support costs                          | <b>4</b>    | 73,135                  | 73,135                  | 35,974                  |
| Total resources expended               |             | 167,361                 | 167,361                 | 95,303                  |
| <hr/>                                  |             |                         |                         |                         |
| Net incoming resources for the year    |             | 76,685                  | 76,685                  | 162,235                 |
| Total Funds brought forward            |             | 2,092,334               | 2,092,334               | 1,930,099               |
| Total Funds carried forward            |             | <b><u>2,169,019</u></b> | <b><u>2,169,019</u></b> | <b><u>2,092,334</u></b> |


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**

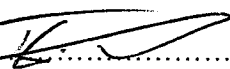
**AS AT 30 SEPTEMBER 2024**

|                             | <b><u>Notes</u></b> | <b><u>2024</u></b> | <b><u>2023</u></b> |
|-----------------------------|---------------------|--------------------|--------------------|
| <u>Fixed Assets</u>         |                     |                    |                    |
| Tangible Assets             | <b>5</b>            | 2,153,311          | 2,133,964          |
| <u>Current Assets</u>       |                     |                    |                    |
| Cash at Bank and in hand    |                     | 181,527            | 108,589            |
| <u>Liabilities:</u>         |                     |                    |                    |
| Paye                        |                     |                    | 210                |
| Creditors                   |                     | (23,921)           | (16,600)           |
| Net Current Assets          |                     | 157,606            | 92,199             |
| Net Assets                  |                     | <b>2,310,917</b>   | <b>2,226,163</b>   |
| <u>Funds of the Charity</u> |                     |                    |                    |
| General Funds               |                     | 940,292            | 855,539            |
| Building Funds              |                     | 1,370,624          | 1,370,624          |
| Total Reserves              |                     | <b>2,310,917</b>   | <b>2,226,163</b>   |

Approved by the trustees and signed on their behalf:

Chair Person:   
Amjad Javaid

Date: 11/10/2025

Trustees:   
Khalid Razaq

Date: 10/10/2025

The notes 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 2024**

**Accounting policies**

**Basis of accounting**

These accounts have been prepared under the historical cost conversion with items recognized 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 |
| <b>1 Fees &amp; Donations</b>    | <b>2024</b>        | <b>2023</b>      |
|                                  | <b>£</b>           | <b>£</b>         |
| Donations                        | 181,815            | 239,944          |
| Government Grants                |                    |                  |
| Investment Income                | 28,775             | 16,330           |
| Gift Aid                         | 32,264             |                  |
|                                  | <u>214,079</u>     | <u>239,944</u>   |
| <b>2 Other Income</b>            | <b>2024</b>        | <b>2023</b>      |
|                                  | <b>£</b>           | <b>£</b>         |
| Interest Received                | 1,193              | 1,264            |
|                                  | <u>1,193</u>       | <u>1,264</u>     |
| <b>3 Direct Charitable Costs</b> | <b>2024</b>        | <b>2023</b>      |
|                                  | <b>£</b>           | <b>£</b>         |
| Teachers                         | 57,239             | 42,275           |
| Donations                        | 36,987             | 17,054           |



**MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

|          |                                |               |               |
|----------|--------------------------------|---------------|---------------|
| <b>4</b> | <b>Support costs</b>           | <b>2024</b>   | <b>2023</b>   |
|          |                                | <b>£</b>      | <b>£</b>      |
|          | Rent and rates                 | 869           | 1,951         |
|          | Sundry                         | 14,885        | 7,688         |
|          | Light and Heat                 | 19,004        | 6,367         |
|          | Telephone                      | 339           | 312           |
|          | Insurance                      | 2,510         | 3,549         |
|          | Repairs and maintenance        | 22,651        | 15,689        |
|          | Depreciation                   | 3,537         | 418           |
|          | Trade Waste                    | 1,009         |               |
|          | Council Tax                    | 618           |               |
|          | Printing, Postage & Stationary | 504           |               |
|          | Water Charges                  | 2,005         |               |
|          | Website Charges                | 216           |               |
|          | Cleaning Charges               | 2,860         |               |
|          | Pension Costs                  | 1,672         |               |
|          | Computer & Software Charges    | 455           |               |
|          |                                | <b>73,135</b> | <b>35,974</b> |

**5**      **Tangible fixed assets**

|                           | <b>Land and<br/>Building<br/>£</b> | <b>Fixtures<br/>and<br/>Equipment<br/>£</b> | <b>Total<br/>£</b> |
|---------------------------|------------------------------------|---|--------------------|
| <u>Cost / Valuation</u>   |                                    |   |                    |
| Balance at 01 - 10 - 2023 | 2,133,267                          | 38,684                                      | 2,171,951          |
| Additions at Cost         |                                    | 22,884                                      | 22,884             |
| Disposals                 |                                    |   |                    |
| Balance at 30 - 09 - 2024 | <b>2,133,267</b>                   | <b>61,568</b>                               | <b>2,194,835</b>   |
| <u>Depreciation</u>       |                                    |   |                    |
| Balance at 01 - 10 - 2023 |                                    | 37,987                                      | 37,987             |
| Charge during the year    |                                    | 3,537                                       | 3,537              |
| Balance at 30 - 09 - 2024 |                                    | <b>41,524</b>                               | <b>41,524</b>      |
| <u>NBV</u>                |                                    |   |                    |
| At 30 - 09 - 2023         | 2,133,267                          | 697   | 2,133,964          |
| At 30 - 09 - 2024         | <b>2,133,267</b>                   | <b>20,044</b>                               | <b>2,153,311</b>   |

|          |                           | <b><u>Net movement</u></b> |                      |
|----------|---------------------------|----------------------------|----------------------|
| <b>6</b> | <b>Movement in funds</b>  | <b>At 01-10-2023</b>       | <b>At 30-09-2024</b> |
|          | <b>Unrestricted funds</b> | <b>£</b>                   | <b>£</b>             |
|          | General funds             | 855,539                    | 940,292              |
|          | Building funds            | 1,370,624                  | 1,370,624            |
|          | <b>Totals</b>             | <b>2,226,163</b>           | <b>2,310,917</b>     |

**MARKAZI JAMIA MOSQUE RIZA AND ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**7 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.