

MASJID BILAL MUDDRASA THALIM UL QURAN AND COMMUNITY CENTRE

England & Wales · Charity number 1152856

Details

Other names JAMIA MASJID BILAL & COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 2013-07-15

Register [View on the Charity Commission register](#)

Contact

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1 Willows Crescent
Balsall Heath
Birmingham
West Midlands
B12 9NS

Phone 01214466210

Email masjdbilaal@hotmail.com

Website <https://masjdbilaal.com/>

Activities

Objects: THE AIMS AND OBJECTIVES OF THE CHARITY ARE TO:ADVANCE THE ISLAMIC RELIGION IN THE UK FOR THE BENEFIT OF THE PUBLIC THROUGH:1 COMMUNITY PROJECTS, LECTURES, PUBLIC CELEBRATION OF RELIGION FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE RELIGION OF ISLAM;2 PROMOTING VALUES THAT ARE COMMON TO ALL HUMANITY THROUGH THE TEACHINGS OF FEARING GOD AND SERVING HUMANITY AS PER THE EDUCATION OF THE SUFIYAA (SPIRITUAL LEADERS);3 INSTILLING SUCH VALUES IN THE NEXT GENERATION OF MUSLIMS THAT WILL LEAD TO IMPROVED COHESION IN A MULTI-RELIGION, MULTI-CULTURAL, MULTI-RACIAL, AND INTELLECTUALLY OPEN THINKING SOCIETY;3 PROMOTE RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC;4 PREVENT CRIME FOR THE BENEFIT OF THE PUBLIC BY TAKING APPROPRIATE ACTIONS IN ATTEMPT TO REDUCE OR ELIMINATE TERRORISM, EXTREMISM, AND RELIGIOUS AND RACIAL DISCRIMINATION;5 PROMOTING EQUALITY AND DIVERSITY FOR THE BENEFIT OF THE PUBLIC;7 TO UNDERTAKE SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES MAY, FROM TIME TO TIME, DETERMINE.

Activities: Place of muslim worship and local community centre.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£182,566	£63,775	-	-
2023-12-31	£89,438	£66,070	-	-
2022-12-31	£92,901	£56,703	-	-
2021-12-31	£80,850	£50,255	-	-
2020-12-31	£41,027	£41,729	-	-

Trustees

Name	Role	Appointed
Imran Waheed		2016-08-18
MOHAMMED SADDIQUE		2013-03-13
MOHAMMED SALIM		2014-01-06
Rab Nawaz		2016-08-18
Waqar Ahmad		2016-08-18

MASJID BILAL MUDDRASA THALIM UL QURAN AND COMMUNITY CENTRE

England & Wales - Charity number 1152856

Accounts

Charity number: 1152856

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Trustees' report and financial statements

for the year ended 31 December 2024

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

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Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Legal and administrative information

Charity number	1152856
Business address	1 Willows Crescent Balsall Heath Birmingham B12 9NN
Registered office	1 Willows Crescent Balsall Heath Birmingham B12 9NN
Trustees	Mr Mohammed Saddique Mr Mohammed Salim Mr Imran Waheed Mr Rab Nawaz Mr Waqaar Ahmad
Accountants	SF Chartered Certified Accountants Fairgate House 205 Kings Road Tyseley Birmingham B11 2AA

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Report of the trustees for the year ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Aims and Objectives

The aims and objectives of the charity are to:

Advance the Islamic religion in the UK for the benefit of the public through

- 1) Community projects, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the religion of Islam
- 2) Promoting values that are common to all humanity through the teaching of fearing God and serving humanity as per the education of the Sufiyaa (Spiritual leaders)
- 3) Instilling such values in the next generation of Muslims that will lead to improved cohesion in a multi-religion multi-cultural, multi-racial and intellectually open thinking society
- 4) Prevent crime for the benefit of the public by taking appropriate actions in attempt to reduce or eliminate terrorism, extremism and religious and racial discrimination
- 5) Promoting equality and diversity for the benefit of the public
- 6) To undertake such other charitable purposes as the trustees may, from time to time, determine.

Achievements and performance

Financial review

The organisation received £182,566 in donations during the year, and expended £63,775.

The charity has commenced an extensive project in building a community centre with the adjoining building. The capital expenditure on this project for the year was £295,697 which was funded through reserves and current year donations.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Report of the trustees for the year ended 31 December 2024

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board

Mr Mohammed Saddique

Mr Waqaar Ahmad

Mr Mohammed Salim

Mr Imran Waheed

Mr Rab Nawaz

Trustees

Masjid Bilal Muddrasa Thalim UI Quran & Community Centre

Independent examiner's report to the trustees on the unaudited financial statements of Masjid Bilal Muddrasa Thalim UI Quran & Community Centre.

I report on the accounts of Masjid Bilal Muddrasa Thalim UI Quran & Community Centre for the year ended 31 December 2024 set out on pages 2 to 9.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; 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 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 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Allah Ditta Alam
FCCA
Independent examiner
Office 008
123 Stratford Road
Birmingham

B90 3ND

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Statement of financial activities

For the year ended 31 December 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	179,104	179,104	74,588
Incoming resources from charitable activities	3	3,462	3,462	14,850
Total incoming resources		<u>182,566</u>	<u>182,566</u>	<u>89,438</u>
Resources expended				
Staff costs	4	49,242	49,242	45,175
Establishment costs		11,829	11,829	17,129
Legal and professional fees		306	306	1,704
Other office expenses		2,397	2,397	1,513
Depreciation and impairment		-	-	550
Total resources expended		<u>63,774</u>	<u>63,774</u>	<u>66,071</u>
Total funds brought forward		<u>448,505</u>	<u>448,505</u>	<u>425,138</u>
Total funds carried forward		<u>567,297</u>	<u>567,297</u>	<u>448,505</u>

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

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Balance sheet as at 31 December 2024

		2024		2023
	£	£	£	£
Fixed assets				
Tangible assets	5	550,350		254,653
Current assets				
Cash at bank and in hand		23,947	201,852	
		<u>23,947</u>	<u>201,852</u>	
Net current assets		<u>23,947</u>		<u>201,852</u>
Total assets less current liabilities		574,297		456,505
Creditors: amounts falling due after more than one year	6	(7,000)		(8,000)
Net assets		<u>567,297</u>		<u>448,505</u>
Funds	7			
Unrestricted income funds		<u>567,297</u>		<u>448,505</u>
Total funds		<u>567,297</u>		<u>448,505</u>

The financial statements were approved by the trustees on 24 October 2025 and signed on its behalf by

Mr Mohammed Saddique
Trustee

Mr Mohammed Salim
Trustee

Mr Imran Waheed
Trustee

Mr Rab Nawaz
Trustee

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

Masjid Bilal Muddrasa Thalim UI Quran & Community Centre

Notes to financial statements for the year ended 31 December 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Not depreciated as maintained in good state of repair
Fixtures, fittings and equipment	-	25% reducing balance
Computer equipment	-	33% reducing balance

Masjid Bilal Muddrasa Thalim UI Quran & Community Centre

Notes to financial statements for the year ended 31 December 2024

2. Voluntary income

	Unrestricted funds £	2024 Total £	2023 Total £
Friday Collections	32,802	32,802	27,508
Children's fees	16,158	16,158	13,205
Donations	130,144	130,144	33,875
	<u>179,104</u>	<u>179,104</u>	<u>74,588</u>

3. Incoming resources from charitable activities

	Unrestricted funds £	2024 Total £	2023 Total £
Grants	3,462	3,462	14,850
	<u>3,462</u>	<u>3,462</u>	<u>14,850</u>

4. Employees

Employment costs	2024 £	2023 £
Wages and salaries	<u>49,242</u>	<u>45,175</u>

No employee received emoluments of more than £60,000 (2023 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2024 Number	2023 Number
<u> </u>	<u> </u>

Masjid Bilal Muddrasa Thalim UI Quran & Community Centre

Notes to financial statements for the year ended 31 December 2024

5. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Computer equipment £	Total £
Cost				
At 1 January 2024	253,244	4,358	374	257,976
Additions	295,697	-	-	295,697
At 31 December 2024	<u>548,941</u>	<u>4,358</u>	<u>374</u>	<u>553,673</u>
Depreciation				
At 1 January 2024 and	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net book values				
At 31 December 2024	<u>548,941</u>	<u>1,459</u>	<u>(50)</u>	<u>550,350</u>
At 31 December 2023	<u>253,244</u>	<u>1,459</u>	<u>(50)</u>	<u>254,653</u>
6. Creditors: amounts falling due after more than one year			2024 £	2023 £
Qarz E Hasna			<u>7,000</u>	<u>8,000</u>
7. Analysis of net assets between funds			Unrestricted funds £	Total funds £
Fund balances at 31 December 2024 as represented by:				
Tangible fixed assets			550,350	550,350
Current assets			23,947	23,947
Current liabilities			(7,000)	(7,000)
			<u>567,297</u>	<u>567,297</u>
8. Unrestricted funds	At 1 Jan 2024 £	Incoming resources £	Outgoing resources £	At 31 Dec 2024 £
Masjid Funds	<u>448,505</u>	<u>182,566</u>	<u>(63,774)</u>	<u>567,297</u>

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

The following pages do not form part of the statutory accounts.

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Detailed statement of financial activities

For the year ended 31 December 2024

	2024		2023	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Friday Collections		32,802		27,508
Children's fees		16,158		13,205
Donations		130,144		33,875
		<u>179,104</u>		<u>74,588</u>
Total incoming resources from generating funds		<u>179,104</u>		<u>74,588</u>
Incoming resources from charitable activities				
Grants		3,462		14,850
		<u>3,462</u>		<u>14,850</u>
Total incoming resources		<u>182,566</u>		<u>89,438</u>
Resources expended				
Costs of generating funds:				
Fundraising trading:				
cost of goods sold and other costs				

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Detailed statement of financial activities

For the year ended 31 December 2024

	2024		2023
	£		£
Charitable activities			
Governance costs			
<i>Activities undertaken directly</i>			
Staff costs - Wages & salaries	49,242		45,175
Establishment - Rates & water	156		462
Establishment - Light & heat	8,244		9,755
Establishment - Repairs & maintenance	1,483		4,747
Establishment - Insurance	1,934		2,165
Cleaning	12		-
Professional - Other	306		1,704
Office expenses - Other	2,397		1,513
Depreciation & impairment	-		550
	<u>63,774</u>		<u>66,071</u>
Total governance costs	<u><u>63,774</u></u>		<u><u>66,071</u></u>
Net incoming/(outgoing) resources for the year	<u><u>118,792</u></u>		<u><u>23,367</u></u>

MASJID BILAL MUDDRASA THALIM UL QURAN AND COMMUNITY CENTRE

England & Wales - Charity number 1152856

Accounts

Charity number: 1152856

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Trustees' report and financial statements

for the year ended 31 December 2023

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

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Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Legal and administrative information

Charity number	1152856
Business address	1 Willows Crescent Balsall Heath Birmingham B12 9NN
Registered office	1 Willows Crescent Balsall Heath Birmingham B12 9NN
Trustees	Mr Mohammed Saddique Mr Mohammed Latif Mr Mohammed Ramzan Mr Mohammed Salim Mr Imran Waheed Mr Rab Nawaz Mr Waqaar Ahmad
Accountants	SF Chartered Certified Accountants Fairgate House 205 Kings Road Tyseley Birmingham B11 2AA

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Report of the trustees for the year ended 31 December 2023

The trustees present their report and the financial statements for the year ended 31 December 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Aims and Objectives

The aims and objectives of the charity are to:

Advance the Islamic religion in the UK for the benefit of the public through

- 1) Community projects, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the religion of Islam
- 2) Promoting values that are common to all humanity through the teaching of fearing God and serving humanity as per the education of the Sufiyaa (Spiritual leaders)
- 3) Instilling such values in the next generation of Muslims that will lead to improved cohesion in a multi-religion multi-cultural, multi-racial and intellectually open thinking society
- 4) Prevent crime for the benefit of the public by taking appropriate actions in attempt to reduce or eliminate terrorism, extremism and religious and racial discrimination
- 5) Promoting equality and diversity for the benefit of the public
- 6) To undertake such other charitable purposes as the trustees may, from time to time, determine.

Achievements and performance

Financial review

The organisation received £89,438 in donations during the year, and expended £66,071

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Report of the trustees for the year ended 31 December 2023

On behalf of the board

Mr Mohammed Saddique

Mr Mohammed Salim

Mr Mohammed Latif

Mr Imran Waheed

Mr Mohammed Ramzan

Mr Rab Nawaz

Mr Waqaar Ahmad

Trustees

Masjid Bilal Muddrasa Thalim UI Quran & Community Centre

Independent examiner's report to the trustees on the unaudited financial statements of Masjid Bilal Muddrasa Thalim UI Quran & Community Centre.

I report on the accounts of Masjid Bilal Muddrasa Thalim UI Quran & Community Centre for the year ended 31 December 2023 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; 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 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 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Allah Ditta Alam
FCCA
Independent examiner
Office 008
123 Stratford Road
Birmingham

B90 3ND

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Statement of financial activities

For the year ended 31 December 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	74,588	74,588	85,723
Incoming resources from charitable activities	3	14,850	14,850	7,178
Total incoming resources		<u>89,438</u>	<u>89,438</u>	<u>92,901</u>
Resources expended				
Staff costs	4	45,175	45,175	43,215
Establishment costs		17,129	17,129	11,678
Legal and professional fees		1,704	1,704	300
Other office expenses		1,512	1,512	950
Depreciation and impairment		550	550	560
Total resources expended		<u>66,070</u>	<u>66,070</u>	<u>56,703</u>
Total funds brought forward		<u>425,138</u>	<u>425,138</u>	<u>388,941</u>
Total funds carried forward		<u>448,506</u>	<u>448,506</u>	<u>425,139</u>

The notes on pages 7 to 10 form an integral part of these financial statements.

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Balance sheet as at 31 December 2023

		2023		2022
	£		£	£
Fixed assets				
Tangible assets	5	254,653		254,555
Current assets				
Cash at bank and in hand		201,852		183,583
		<u>201,852</u>		<u>183,583</u>
Net current assets		<u>201,852</u>		<u>183,583</u>
Total assets less current liabilities		456,505		438,138
Creditors: amounts falling due after more than one year	6	(8,000)		(13,000)
Net assets		<u>448,505</u>		<u>425,138</u>
Funds	7			
Unrestricted income funds		448,505		425,138
Total funds		<u>448,505</u>		<u>425,138</u>

The financial statements were approved by the trustees on and signed on its behalf by

Mr Mohammed Saddique
Trustee

Mr Mohammed Latif
Trustee

Mr Mohammed Ramzan
Trustee

Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

Masjid Bilal Muddrasa Thalim UI Quran & Community Centre

Notes to financial statements for the year ended 31 December 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Not depreciated as maintained in good state of repair
Fixtures, fittings and equipment	-	25% reducing balance
Computer equipment	-	33% reducing balance

Masjid Bilal Muddrasa Thalim UI Quran & Community Centre

Notes to financial statements for the year ended 31 December 2023

2. Voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Friday Collections	27,508	27,508	30,180
Children's fees	13,205	13,205	16,329
Donations	33,875	33,875	39,214
	<u>74,588</u>	<u>74,588</u>	<u>85,723</u>

3. Incoming resources from charitable activities

	Unrestricted funds £	2023 Total £	2022 Total £
Grants	14,850	14,850	7,178
	<u>14,850</u>	<u>14,850</u>	<u>7,178</u>

4. Employees

Employment costs	2023	2022
	£	£

Wages and salaries	<u>45,175</u>	<u>43,215</u>
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No employee received emoluments of more than £60,000 (2022 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2023	2022
Number	Number
<u> </u>	<u> </u>

Masjid Bilal Muddrasa Thalim UI Quran & Community Centre

Notes to financial statements for the year ended 31 December 2023

5. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Computer equipment £	Total £
Cost				
At 1 January 2023	253,244	3,710	374	257,328
Additions	-	648	-	648
At 31 December 2023	<u>253,244</u>	<u>4,358</u>	<u>374</u>	<u>257,976</u>
Depreciation				
At 1 January 2023	-	2,383	390	2,773
Charge for the year	-	516	34	550
At 31 December 2023	<u>-</u>	<u>2,899</u>	<u>424</u>	<u>3,323</u>
Net book values				
At 31 December 2023	<u>253,244</u>	<u>1,459</u>	<u>(50)</u>	<u>254,653</u>
At 31 December 2022	<u>253,244</u>	<u>1,327</u>	<u>(16)</u>	<u>254,555</u>

6. Creditors: amounts falling due after more than one year	2023 £	2022 £
Qarz E Hasna	<u>8,000</u>	<u>13,000</u>

7. Analysis of net assets between funds	Unrestricted funds £	Total funds £
Fund balances at 31 December 2023 as represented by:		
Tangible fixed assets	254,653	254,653
Current assets	201,852	201,852
Current liabilities	(8,000)	(8,000)
	<u>448,505</u>	<u>448,505</u>

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Notes to financial statements for the year ended 31 December 2023

8. Unrestricted funds	At 1 Jan 2023 £	Incoming resources £	Outgoing resources £	At 31 Dec 2023 £
Masjid Funds	<u>425,138</u>	<u>89,438</u>	<u>(66,071)</u>	<u>448,505</u>

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

The following pages do not form part of the statutory accounts.

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Detailed statement of financial activities

For the year ended 31 December 2023

	2023		2022	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Friday Collections		27,508		30,180
Children's fees		13,205		16,329
Donations		33,875		39,214
		<u>74,588</u>		<u>85,723</u>
Total incoming resources from generating funds		<u>74,588</u>		<u>85,723</u>
Incoming resources from charitable activities				
Grants		14,850		7,178
		<u>14,850</u>		<u>7,178</u>
Total incoming resources		<u>89,438</u>		<u>92,901</u>
Resources expended				
Costs of generating funds:				
Fundraising trading:				
cost of goods sold and other costs				

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Detailed statement of financial activities

For the year ended 31 December 2023

	2023 £	2022 £
Charitable activities		
Governance costs		
<i>Activities undertaken directly</i>		
Staff costs - Wages & salaries	45,175	43,215
Establishment - Rates & water	462	-
Establishment - Light & heat	9,755	4,104
Establishment - Repairs & maintenance	4,747	4,965
Establishment - Insurance	2,165	1,892
Cleaning	-	717
Professional - Other	1,704	300
Office expenses - Other	1,513	950
Depreciation & impairment	550	560
	<u>66,071</u>	<u>56,703</u>
Total governance costs	<u><u>66,071</u></u>	<u><u>56,703</u></u>
Net incoming/(outgoing) resources for the year	<u><u>23,367</u></u>	<u><u>36,198</u></u>

MASJID BILAL MUDDRASA THALIM UL QURAN AND COMMUNITY CENTRE

England & Wales - Charity number 1152856

Accounts

Charity number: 1152856

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Trustees' report and financial statements

for the year ended 31 December 2022

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

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Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Legal and administrative information

Charity number	1152856
Business address	1 Willows Crescent Balsall Heath Birmingham B12 9NN
Registered office	1 Willows Crescent Balsall Heath Birmingham B12 9NN
Trustees	Mr Mohammed Saddique Mr Mohammed Latif Mr Mohammed Ramzan Mr Fazal Ahmed Mr Mohammed Salim Mr Imran Waheed Mr Rab Nawaz Mr Waqaar Ahmad
Accountants	SF Chartered Certified Accountants Fairgate House 205 Kings Road Tyseley Birmingham B11 2AA

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Report of the trustees for the year ended 31 December 2022

The trustees present their report and the financial statements for the year ended 31 December 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Aims and Objectives

The aims and objectives of the charity are to:

Advance the Islamic religion in the UK for the benefit of the public through

- 1) Community projects, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the religion of Islam
- 2) Promoting values that are common to all humanity through the teaching of fearing God and serving humanity as per the education of the Sufiyaa (Spiritual leaders)
- 3) Instilling such values in the next generation of Muslims that will lead to improved cohesion in a multi-religion multi-cultural, multi-racial and intellectually open thinking society
- 4) Prevent crime for the benefit of the public by taking appropriate actions in attempt to reduce or eliminate terrorism, extremism and religious and racial discrimination
- 5) Promoting equality and diversity for the benefit of the public
- 6) To undertake such other charitable purposes as the trustees may, from time to time, determine.

Achievements and performance

Financial review

The organisation received £80,850 in donations during the year, and expended £50,254

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Report of the trustees for the year ended 31 December 2022

On behalf of the board

Mr Mohammed Saddique

Mr Mohammed Salim

Mr Mohammed Latif

Mr Imran Waheed

Mr Mohammed Ramzan

Mr Rab Nawaz

Mr Fazal Ahmed

Mr Waqaar Ahmad

Trustees

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Independent examiner's report to the trustees on the unaudited financial statements of Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre.

I report on the accounts of Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre for the year ended 31 December 2022 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; 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 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 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Allah Ditta Alam
FCCA
Independent examiner
Office 008
123 Stratford Road
Birmingham

B90 3ND

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Statement of financial activities

For the year ended 31 December 2022

	Notes	Unrestricted funds £	2022 Total £	2021 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	85,723	85,723	72,456
Incoming resources from charitable activities	3	7,178	7,178	8,394
Total incoming resources		<u>92,901</u>	<u>92,901</u>	<u>80,850</u>
Resources expended				
Staff costs	4	43,215	43,215	42,437
Establishment costs		11,678	11,678	6,744
Legal and professional fees		300	300	-
Other office expenses		950	950	653
Depreciation and impairment		560	560	420
Total resources expended		<u>56,703</u>	<u>56,703</u>	<u>50,254</u>
Total funds brought forward		388,941	388,941	358,346
Total funds carried forward		<u>425,139</u>	<u>425,139</u>	<u>388,942</u>

The notes on pages 7 to 10 form an integral part of these financial statements.

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Balance sheet as at 31 December 2022

		2022		2021
	£		£	£
Fixed assets				
Tangible assets	5	254,555		254,416
Current assets				
Cash at bank and in hand		183,583		147,525
		<u>183,583</u>		<u>147,525</u>
Net current assets		<u>183,583</u>		<u>147,525</u>
Total assets less current liabilities		438,138		401,941
Creditors: amounts falling due after more than one year	6	(13,000)		(13,000)
Net assets		<u>425,138</u>		<u>388,941</u>
Funds	7			
Unrestricted income funds		425,138		388,941
Total funds		<u>425,138</u>		<u>388,941</u>

The financial statements were approved by the trustees on and signed on its behalf by

Mr Mohammed Saddique
Trustee

Mr Mohammed Latif
Trustee

Mr Mohammed Ramzan
Trustee

Mr Fazal Ahmed
Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Notes to financial statements for the year ended 31 December 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Not depreciated as maintained in good state of repair
Fixtures, fittings and equipment	-	25% reducing balance
Computer equipment	-	33% reducing balance

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Notes to financial statements for the year ended 31 December 2022

2. Voluntary income

	Unrestricted funds £	2022 Total £	2021 Total £
Friday Collections	30,180	30,180	31,363
Children's fees	16,329	16,329	6,170
Donations	39,214	39,214	34,923
	<u>85,723</u>	<u>85,723</u>	<u>72,456</u>

3. Incoming resources from charitable activities

	Unrestricted funds £	2022 Total £	2021 Total £
Grants	7,178	7,178	8,394
	<u>7,178</u>	<u>7,178</u>	<u>8,394</u>

4. Employees

Employment costs	2022 £	2021 £
Wages and salaries	<u>43,215</u>	<u>42,437</u>

No employee received emoluments of more than £60,000 (2021 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2022 Number	2021 Number
<u> </u>	<u> </u>

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Notes to financial statements for the year ended 31 December 2022

5. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Computer equipment £	Total £
Cost				
At 1 January 2022	253,244	3,010	374	256,628
Additions	-	700	-	700
At 31 December 2022	<u>253,244</u>	<u>3,710</u>	<u>374</u>	<u>257,328</u>
Depreciation				
At 1 January 2022	-	1,857	356	2,213
Charge for the year	-	526	34	560
At 31 December 2022	<u>-</u>	<u>2,383</u>	<u>390</u>	<u>2,773</u>
Net book values				
At 31 December 2022	<u>253,244</u>	<u>1,327</u>	<u>(16)</u>	<u>254,555</u>
At 31 December 2021	<u>253,244</u>	<u>1,153</u>	<u>18</u>	<u>254,415</u>

6. Creditors: amounts falling due after more than one year	2022 £	2021 £
User definable loan desc.	<u>13,000</u>	<u>13,000</u>

7. Analysis of net assets between funds	Unrestricted funds £	Total funds £
Fund balances at 31 December 2022 as represented by:		
Tangible fixed assets	254,555	254,555
Current assets	183,583	183,583
Current liabilities	(13,000)	(13,000)
	<u>425,138</u>	<u>425,138</u>

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Notes to financial statements for the year ended 31 December 2022

8. Unrestricted funds	At 1 Jan 2022 £	Incoming resources £	Outgoing resources £	At 31 Dec 2022 £
Masjid Funds	<u>388,941</u>	<u>92,900</u>	<u>(56,703)</u>	<u>425,138</u>

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

The following pages do not form part of the statutory accounts.

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Detailed statement of financial activities

For the year ended 31 December 2022

	2022		2021	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Friday Collections		30,180		31,363
Children's fees		16,329		6,170
Donations		39,214		34,923
		<u>85,723</u>		<u>72,456</u>
Total incoming resources from generating funds		<u>85,723</u>		<u>72,456</u>
Incoming resources from charitable activities				
Grants		7,178		8,394
		<u>7,178</u>		<u>8,394</u>
Total incoming resources		<u>92,901</u>		<u>80,850</u>
Resources expended				
Costs of generating funds:				
Fundraising trading:				
cost of goods sold and other costs				

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Detailed statement of financial activities

For the year ended 31 December 2022

	2022	2021
	£	£
Charitable activities		
Governance costs		
<i>Activities undertaken directly</i>		
Staff costs - Wages & salaries	43,215	42,437
Establishment - Light & heat	4,104	4,043
Establishment - Repairs & maintenance	4,965	938
Establishment - Insurance	1,892	1,666
Cleaning	717	97
Professional - Other	300	-
Office expenses - Other	950	653
Depreciation & impairment	560	420
	<u>56,703</u>	<u>50,254</u>
Total governance costs	<u><u>56,703</u></u>	<u><u>50,254</u></u>
Net incoming/(outgoing) resources for the year	<u><u>36,198</u></u>	<u><u>30,596</u></u>

MASJID BILAL MUDDRASA THALIM UL QURAN AND COMMUNITY CENTRE

England & Wales - Charity number 1152856

Accounts

Charity number: 1152856

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Trustees' report and financial statements

for the year ended 31 December 2021

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

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Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Legal and administrative information

Charity number	1152856
Business address	1 Willows Crescent Balsall Heath Birmingham B12 9NN
Registered office	1 Willows Crescent Balsall Heath Birmingham B12 9NN
Trustees	Mr Mohammed Saddique Mr Mohammed Latif Mr Mohammed Ramzan Mr Fazal Ahmed Mr Mohammed Salim Mr Imran Waheed Mr Rab Nawaz Mr Waqaar Ahmad
Accountants	SF Chartered Certified Accountants Fairgate House 205 Kings Road Tyseley Birmingham B11 2AA

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Report of the trustees for the year ended 31 December 2021

The trustees present their report and the financial statements for the year ended 31 December 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Aims and Objectives

The aims and objectives of the charity are to:

Advance the Islamic religion in the UK for the benefit of the public through

- 1) Community projects, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the religion of Islam
- 2) Promoting values that are common to all humanity through the teaching of fearing God and serving humanity as per the education of the Sufiyaa (Spiritual leaders)
- 3) Instilling such values in the next generation of Muslims that will lead to improved cohesion in a multi-religion multi-cultural, multi-racial and intellectually open thinking society
- 4) Prevent crime for the benefit of the public by taking appropriate actions in attempt to reduce or eliminate terrorism, extremism and religious and racial discrimination
- 5) Promoting equality and diversity for the benefit of the public
- 6) To undertake such other charitable purposes as the trustees may, from time to time, determine.

Achievements and performance

Financial review

The organisation received £80,850 in donations during the year, and expended £50,254

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Report of the trustees for the year ended 31 December 2021

On behalf of the board

Mr Mohammed Saddique

Mr Mohammed Salim

Mr Mohammed Latif

Mr Imran Waheed

Mr Mohammed Ramzan

Mr Rab Nawaz

Mr Fazal Ahmed

Mr Waqaar Ahmad

Trustees

Masjid Bilal Muddrasa Thalim UI Quran & Community Centre

Independent examiner's report to the trustees on the unaudited financial statements of Masjid Bilal Muddrasa Thalim UI Quran & Community Centre.

I report on the accounts of Masjid Bilal Muddrasa Thalim UI Quran & Community Centre for the year ended 31 December 2021 set out on pages 2 to 9.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; 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 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 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Allah Ditta Alam
FCCA
Independent examiner
Office 008
123 Stratford Road
Birmingham

B90 3ND

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Statement of financial activities

For the year ended 31 December 2021

	Notes	Unrestricted funds £	2021 Total £	2020 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	72,456	72,456	32,027
Incoming resources from charitable activities	3	8,394	8,394	9,000
Total incoming resources		<u>80,850</u>	<u>80,850</u>	<u>41,027</u>
Resources expended				
Staff costs	4	42,437	42,437	34,033
Establishment costs		6,744	6,744	6,573
Other office expenses		654	654	679
Depreciation and impairment		420	420	443
Total resources expended		<u>50,255</u>	<u>50,255</u>	<u>41,728</u>
Total funds brought forward		<u>358,346</u>	<u>358,346</u>	<u>359,046</u>
Total funds carried forward		<u>388,941</u>	<u>388,941</u>	<u>358,345</u>

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

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Balance sheet as at 31 December 2021

		2021		2020
	£		£	£
Fixed assets				
Tangible assets	5	254,416		254,836
Current assets				
Cash at bank and in hand		147,525		103,510
		<u>147,525</u>		<u>103,510</u>
Net current assets		<u>147,525</u>		<u>103,510</u>
Total assets less current liabilities		401,941		358,346
Creditors: amounts falling due after more than one year	6	(13,000)		-
Net assets		<u>388,941</u>		<u>358,346</u>
Funds	7			
Unrestricted income funds		388,941		358,346
Total funds		<u>388,941</u>		<u>358,346</u>

The financial statements were approved by the trustees on and signed on its behalf by

Mr Mohammed Saddique
Trustee

Mr Mohammed Latif
Trustee

Mr Mohammed Ramzan
Trustee

Mr Fazal Ahmed
Trustee

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

Masjid Bilal Muddrasa Thalim UI Quran & Community Centre

Notes to financial statements for the year ended 31 December 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Not depreciated as maintained in good state of repair
Fixtures, fittings and equipment	-	25% reducing balance
Computer equipment	-	33% reducing balance

Masjid Bilal Muddrasa Thalim UI Quran & Community Centre

Notes to financial statements for the year ended 31 December 2021

2. Voluntary income

	Unrestricted funds £	2021 Total £	2020 Total £
Friday Collections	31,363	31,363	16,250
Children's fees	6,170	6,170	-
Donations	34,923	34,923	15,777
	<u>72,456</u>	<u>72,456</u>	<u>32,027</u>

3. Incoming resources from charitable activities

	Unrestricted funds £	2021 Total £	2020 Total £
Grants	8,394	8,394	9,000
	<u>8,394</u>	<u>8,394</u>	<u>9,000</u>

4. Employees

Employment costs	2021	2020
	£	£

Wages and salaries	<u>42,437</u>	<u>34,033</u>
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No employee received emoluments of more than £60,000 (2020 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2021	2020
	Number	Number
	<u> </u>	<u> </u>

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Notes to financial statements for the year ended 31 December 2021

5. Tangible fixed assets	Land and buildings freehold	Fixtures, fittings and equipment	Computer equipment	Total
	£	£	£	£
Cost				
At 1 January 2021 and At 31 December 2021	253,244	3,010	374	256,628
Depreciation				
At 1 January 2021	-	1,471	321	1,792
Charge for the year	-	386	34	420
At 31 December 2021	-	1,857	355	2,212
Net book values				
At 31 December 2021	253,244	1,153	19	254,416
At 31 December 2020	253,244	1,539	53	254,836
6. Creditors: amounts falling due after more than one year			2021	2020
			£	£
User definable loan desc.			13,000	-
7. Analysis of net assets between funds			Unrestricted funds	Total funds
			£	£
Fund balances at 31 December 2021 as represented by:				
Tangible fixed assets			254,416	254,416
Current assets			147,525	147,525
Current liabilities			(13,000)	(13,000)
			388,941	388,941
8. Unrestricted funds	At	Incoming	Outgoing	At
	1 Jan 2021	resources	resources	31 Dec 2021
	£	£	£	£
Masjid Funds	358,346	80,850	(50,255)	388,941

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

The following pages do not form part of the statutory accounts.

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Detailed statement of financial activities

For the year ended 31 December 2021

	2021		2020	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Friday Collections		31,363		16,250
Children's fees		6,170		-
Donations		34,923		15,777
		<u>72,456</u>		<u>32,027</u>
Total incoming resources from generating funds		<u>72,456</u>		<u>32,027</u>
Incoming resources from charitable activities				
Grants		8,394		9,000
		<u>8,394</u>		<u>9,000</u>
Total incoming resources		<u>80,850</u>		<u>41,027</u>
Resources expended				
Costs of generating funds:				
Fundraising trading:				
cost of goods sold and other costs				

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Detailed statement of financial activities

For the year ended 31 December 2021

	2021 £	2020 £
Charitable activities		
Governance costs		
<i>Activities undertaken directly</i>		
Staff costs - Wages & salaries	42,437	34,033
Establishment - Rates & water	-	103
Establishment - Light & heat	4,043	2,956
Establishment - Repairs & maintenance	938	1,419
Establishment - Insurance	1,666	1,635
Cleaning	97	460
Office expenses - Other	653	679
Depreciation & impairment	420	443
	<u>50,254</u>	<u>41,728</u>
Total governance costs	<u>50,254</u>	<u>41,728</u>
Net incoming/(outgoing) resources for the year	<u>30,596</u>	<u>(701)</u>

MASJID BILAL MUDDRASA THALIM UL QURAN AND COMMUNITY CENTRE

England & Wales - Charity number 1152856

Accounts

Charity number: 1152856

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Trustees' report and financial statements

for the year ended 31 December 2020

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

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Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Legal and administrative information

Charity number	1152856
Business address	1 Willows Crescent Balsall Heath Birmingham B12 9NN
Registered office	1 Willows Crescent Balsall Heath Birmingham B12 9NN
Trustees	Mr Mohammed Saddique Mr Mohammed Latif Mr Mohammed Ramzan Mr Fazal Ahmed Mr Mohammed Salim Mr Imran Waheed Mr Rab Nawaz Mr Waqaar Ahmad
Accountants	SF Chartered Certified Accountants Fairgate House 205 Kings Road Tyseley Birmingham B11 2AA

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Report of the trustees for the year ended 31 December 2020

The trustees present their report and the financial statements for the year ended 31 December 2020. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Aims and Objectives

The aims and objectives of the charity are to:

Advance the Islamic religion in the UK for the benefit of the public through

- 1) Community projects, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the religion of Islam
- 2) Promoting values that are common to all humanity through the teaching of fearing God and serving humanity as per the education of the Sufiyaa (Spiritual leaders)
- 3) Instilling such values in the next generation of Muslims that will lead to improved cohesion in a multi-religion multi-cultural, multi-racial and intellectually open thinking society
- 4) Prevent crime for the benefit of the public by taking appropriate actions in attempt to reduce or eliminate terrorism, extremism and religious and racial discrimination
- 5) Promoting equality and diversity for the benefit of the public
- 6) To undertake such other charitable purposes as the trustees may, from time to time, determine.

Achievements and performance

Financial review

The organisation received £41,027 in donations during the year, and expended £41,728

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Report of the trustees for the year ended 31 December 2020

On behalf of the board

Mr Mohammed Saddique

Mr Mohammed Salim

Mr Mohammed Latif

Mr Imran Waheed

Mr Mohammed Ramzan

Mr Rab Nawaz

Mr Fazal Ahmed

Mr Waqaar Ahmad

Trustees

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Independent examiner's report to the trustees on the unaudited financial statements of Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre.

I report on the accounts of Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre for the year ended 31 December 2020 set out on pages 2 to 9.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; 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 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 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Allah Ditta Alam
FCCA
Independent examiner
Office 232
51 Pinfold Street
Birmingham

B2 4AY

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Statement of financial activities

For the year ended 31 December 2020

	Notes	Unrestricted funds £	2020 Total £	2019 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	32,027	32,027	60,316
Incoming resources from charitable activities	3	9,000	9,000	8,508
Total incoming resources		<u>41,027</u>	<u>41,027</u>	<u>68,824</u>
Resources expended				
Staff costs	4	34,033	34,033	23,745
Establishment costs		6,573	6,573	10,545
Legal and professional fees		-	-	1,740
Other office expenses		680	680	1
Depreciation and impairment		443	443	443
Total resources expended		<u>41,729</u>	<u>41,729</u>	<u>36,474</u>
Total funds brought forward		359,046	359,046	326,696
Total funds carried forward		<u>358,344</u>	<u>358,344</u>	<u>359,046</u>

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

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Balance sheet as at 31 December 2020

		2020		2019
	£		£	£
Fixed assets				
Tangible assets	5	254,836		255,279
Current assets				
Cash at bank and in hand		103,510		103,767
		<u>103,510</u>		<u>103,767</u>
Net current assets		<u>103,510</u>		<u>103,767</u>
Net assets		<u>358,346</u>		<u>359,046</u>
Funds	6			
Unrestricted income funds		358,346		359,046
Total funds		<u>358,346</u>		<u>359,046</u>

The financial statements were approved by the trustees on and signed on its behalf by

Mr Mohammed Saddique
Trustee

Mr Mohammed Latif
Trustee

Mr Mohammed Ramzan
Trustee

Mr Fazal Ahmed
Trustee

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

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Notes to financial statements for the year ended 31 December 2020

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Not depreciated as maintained in good state of repair
Fixtures, fittings and equipment	-	25% reducing balance
Computer equipment	-	33% reducing balance

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Notes to financial statements for the year ended 31 December 2020

2. Voluntary income

	Unrestricted funds £	2020 Total £	2019 Total £
Friday Collections	16,250	16,250	25,642
Donations	15,777	15,777	34,674
	<u>32,027</u>	<u>32,027</u>	<u>60,316</u>

3. Incoming resources from charitable activities

	Unrestricted funds £	2020 Total £	2019 Total £
Grants	9,000	9,000	8,508
	<u>9,000</u>	<u>9,000</u>	<u>8,508</u>

4. Employees

Employment costs	2020 £	2019 £
Wages and salaries	<u>34,033</u>	<u>23,745</u>

No employee received emoluments of more than £60,000 (2019 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2020 Number	2019 Number
<u> </u>	<u> </u>

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Notes to financial statements for the year ended 31 December 2020

5. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Computer equipment £	Total £
Cost				
At 1 January 2020 and At 31 December 2020	253,244	3,010	374	256,628
Depreciation				
At 1 January 2020	-	1,079	270	1,349
Charge for the year	-	392	51	443
At 31 December 2020	-	1,471	321	1,792
Net book values				
At 31 December 2020	253,244	1,539	53	254,836
At 31 December 2019	253,244	1,931	104	255,279

6. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2020 as represented by:		
Tangible fixed assets	254,836	254,836
Current assets	103,510	103,510
	<u>358,346</u>	<u>358,346</u>

7. Unrestricted funds

	At 1 Jan 2020 £	Incoming resources £	Outgoing resources £	At 31 Dec 2020 £
Masjid Funds	359,046	41,028	(41,728)	358,346

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

The following pages do not form part of the statutory accounts.

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Detailed statement of financial activities

For the year ended 31 December 2020

	2020		2019	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Friday Collections		16,250		25,642
Donations		15,777		34,674
		<u>32,027</u>		<u>60,316</u>
Total incoming resources from generating funds		<u>32,027</u>		<u>60,316</u>
Incoming resources from charitable activities				
Grants		9,000		8,508
		<u>9,000</u>		<u>8,508</u>
Total incoming resources		<u>41,027</u>		<u>68,824</u>
Resources expended				
Costs of generating funds:				
Fundraising trading:				
cost of goods sold and other costs				

Masjid Bilal Muddrasa Thalim Ul Quran & Community Centre

Detailed statement of financial activities

For the year ended 31 December 2020

	2020	2019
	£	£
Charitable activities		
Governance costs		
<i>Activities undertaken directly</i>		
Staff costs - Wages & salaries	34,033	23,745
Establishment - Rates & water	103	50
Establishment - Light & heat	2,956	2,530
Establishment - Repairs & maintenance	1,419	5,595
Establishment - Insurance	1,635	1,620
Cleaning	460	750
Professional - Other	-	1,740
Office expenses - Other	679	1
Depreciation & impairment	443	443
	<u>41,728</u>	<u>36,474</u>
Total governance costs	<u>41,728</u>	<u>36,474</u>
Net incoming/(outgoing) resources for the year	<u>(701)</u>	<u>32,350</u>