

**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
AND  
MUSLIM TEACHING CENTRE**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

Charity Commission Reference No: 1156213

## **CONTENTS**

	<b>Page</b>
Reference and administrative details	1
Trustees' Report	2-3
Independent Examiner's Report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7

**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
& MUSLIM TEACHING CENTRE**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**For the year ended 31 March 2022**

Charity reg. No:	1156213
Principal Office:	766 Alum Rock Road Ward End Birmingham B8 3PX
Trustees:	Mr Abdul Khaliq Mr Mohammed Farid Malik Mohammed Zulqarnein Dr Prince Jamal Nazir Dr Gulam Mohammed Gohar Nazir Mr Safdar Hussain
Bankers:	HSBC Bank Plc 130 New Street Birmingham B2 4JU
Accountants:	Mahmood Ahed & Co Chartered Certified Accountants 784 Alum Rock Road Birmingham B8 2TE

**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
AND MUSLIM TEACHING CENTRE**

**TRUSTEES' ANNUAL REPORT  
For the year ended 31 March 2022**

**Structure, Governance and management**

The charity is registered as a charity with Charity Commission under charity no:1156213 on 11 March 2014. It is governed by its Trust Deed 13 March 2014

The executive Committee is responsible for the general control and management of the charity.

The executive committee meets monthly and is responsible for all decisions taken in relation to running the Mosque and the community facilities and the activities provided by the charity. The day to day management of the Mosque and community facilities and projects are carried out by trustees based in Birmingham .

**Objectives**

The Objects of the charity are:

- to advance the Islamic religion
- to produce and/or distribute literature on the Silsla Nisbat-e-Rasoole
- to provide facilities and recreation and leisure time occupation particularly to youths, infirm or disabled community members
- to provide religious education to Muslim children in local community

**Statement of public benefit**

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by Charity Commission in exercising their powers and duties. The public benefit of the charity's activities are outlined under (Objectives and activities) above.

**Achievements and performance**

The charity carries out wide range of activities in pursuance of its charitable aims. The executive committee consider that these activities summarised below and others, provide benefit to the local and wider community.

The main activities undertaken for the public benefit in relation to these objects include programmes of prayers and celebration of the key events in the Islamic Calendar. Activities Are open to everyone in the community. The Community Centre provide Congregational Prayers, Friday Sermons and Eid prayers During the year the Mosque continued to carry out its expansion to the premises so that it will enable to provide facilities for the local community use .Also there are plans to set up activities for children such as playgrounds Other recreational facilities.

**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
AND MUSLIM TEACHING CENTRE**

**Trustee's Report (continued)**

**Financial review**

The charity's source of income is donations received from the community and rental income. Total receipts on ordinary unrestricted funds for the year were £ 83,388 (2021- £82,379)

The charity is grateful for the considerable number of volunteers that assist with its activities

**Risk management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the project , and are satisfied that systems are in place to mitigate our exposure to major risks.

**Reserves policy**

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Charity.

**COVID 19 IMPACT**

As with many organisations, we have been following Government Guidance since March 16<sup>th</sup> 2020 to minimise the risk to the public, our staff, volunteers and members. The impact on revenue was significant due to the risks and social distancing rules. Revenue from collection boxes were hit particularly hard since the public did not had opportunity to visit retail shops the boxes exist.

**Going Concern**

Although the disruption caused by Corona virus and lower expected income, Trustee's are satisfied that the charity will be able to continue its activities possibly at lower scale. There should also be no impact on charities reserve policy.

The report was approved by the Trustees on 14 January 2023 and signed on their behalf by Safdar Hussain

..... Trustee

**Independent Examiner's Report to the Trustees of  
Jamia Masjid Haroonia Nisbat-E-Rasooli and  
Muslim Teaching Centre.**

I report on the accounts of Jamia Masjid Haroonia Nisbat-E-Rasooli and Muslim Cultural Centre for the period ended 31 March 2022 which are set out on pages 5 to 8.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
2. the accounts do not accord with those records

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

**MAHMOOD AHED  
CHARTERED CERTIFIED ACCOUNTANT**

**784 Alum Rock Road  
Ward End  
Birmingham B8 2TE**

Dated: 14 January 2023

**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
AND MUSLIM TEACHING CENTRE**

Registered charity no: 1156213

**RECEIPTS AND PAYMENTS ACCOUNTS  
For the year ended 31 March 2022**

	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<b>RECEIPTS</b>		
Donations	78,056	67,551
Other income	720	540
CJRS Grant	4,612	14,288
Friendly loans	-	25,000
	-----	-----
<b>TOTAL RECEIPTS</b>	<b>83,388</b>	<b>107,379</b>
	=====	=====
<b>PAYMENTS</b>		
Capital expenditure	57,360	256,496
Teachers' cost	12,426	16,469
Rates and water	1,286	879
Insurance	1,748	1,530
Heat and light	2,668	3,098
Telephone	375	346
Post and stationery	450	45
Motor and travelling	242	1,007
Cleaning and hygiene	1,162	617
Bank charges	26	-
Legal and professional fees	600	600
Nest Pension payments	123	
Loan repayments	5,000	
	-----	-----
<b>TOTAL PAYMENTS</b>	<b>83,466</b>	<b>281,087</b>
	=====	=====
<b>NET RECEIPTS</b>	<b>(78)</b>	<b>(173,708)</b>
<b>TOTAL CASH BROUGHT FORWARD</b>	<b>2,786</b>	<b>176,494</b>
	-----	-----
<b>TOTAL CASH CARRIED FORWARD</b>	<b>2,708</b>	<b>2,786</b>
	=====	=====

**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
AND MUSLIM TEACHING CENTRE  
Registered charity no:1156213**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 March 2022**

<b>Cash funds</b>	<b>£ 2022</b>	<b>£ 2021</b>
Bank current account	2,656	2,786
Cash in hand	52	-
	=====	=====

**Assets retained for the Charity's use  
(unrestricted funds)**

**Liabilities (unpaid at the year end)**

Accountancy fee	1,200	1200
Wages and PAYE	2,928	2,079
	=====	=====

**Approved by the Trustees on 14 January 2023 and signed on their behalf by  
Mr Safdar Hussain**

.....  
**Safdar Hussain- Trustee**

**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
AND MUSLIM TEACHING CENTRE  
Registered charity no: 1156213**

**NOTES TO THE ACCOUNTS  
For the year ended 31 March 2022**

**1. ACCOUNTING POLICIES**

*(a) Basis of preparation*

The accounts have been prepared on a receipts payments basis as permitted under section 133 of the Charities Act 2011

*(b) Fund accounting*

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**2. TRUSTEES' REMUNERATION AND EXPENSES**

During the year, no trustee received nor waived any remuneration for the services or any reimbursement of expenses