

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

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

Charity Commission Reference No: 1156213

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

REFERENCE AND ADMINISTRATIVE DETAILS
For the year ended 31 March 2023

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 2023

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 £ 118,520 (2022- £83,388)

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.

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 29 January 2024 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 2023 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**

Dated: 29 January 2024

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

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

Registered charity no: 1156213

**RECEIPTS AND PAYMENTS ACCOUNTS
For the year ended 31 March 2023**

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
RECEIPTS		
Donations	118,280	78,056
Other income	240	720
CJRS Grant	-	4,612
	-----	-----
TOTAL RECEIPTS	118,520	83,388
	=====	=====
PAYMENTS		
Capital expenditure	6,1999	57,360
Teachers' cost	43,040	12,426
Visiting scholar cost	170	-
Rates and water	1,415	1,286
Insurance	1,860	1,748
Heat and light	3,317	2,668
Telephone	401	375
Post and stationery	802	450
Motor and travelling	755	242
Hire of equipment	107	-
Cleaning and hygiene	423	1,162
Bank charges	142	26
Legal and professional fees	-	600
Nest Pension payments	1,478	123
Loan repayments		5,000
	-----	-----
TOTAL PAYMENTS	115,909	83,466
	=====	=====
NET RECEIPTS(2,611	(78)
TOTAL CASH BROUGHT FORWARD	2,708	2,786
	-----	-----
TOTAL CASH CARRIED FORWARD	5,319	2,708
	=====	=====

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

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 March 2023**

Cash funds	£ 2023	£ 2022
Bank current account	5,263	2,656
Cash in hand	57	52
	<u>=====</u>	<u>=====</u>

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

Liabilities (unpaid at the year end)

Accountancy fee	1,800	1,200
Wages and PAYE	3,239	2,928
Other creditors	13,452	=
	<u>=====</u>	<u>=====</u>

**Approved by the Trustees on 29 January 2024 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 2023**

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