

**Makki Madani Masjid(Muslim Education SocietyMadressalrshadulQuran)**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2021**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Makki Madani Masjid(Muslim Education SocietyMadressalrshadulQuran)**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2021**

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**Makki Madani Masjid(Muslim Education SocietyMadressalrshadulQuran)**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2021**

**Basic information**

**Address**

Makki Madani Masjid

33 Kertland Street

Dewsbury

WF12 9PU

**Bank**

Barclays Bank

Crackenedge Lane

Dewsbury

WF13 1PT

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

**Charity registration number**

1157666

**Makki Madani Masjid(Muslim Education SocietyMadressalrshadulQuran)**

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Trustees' Annual Report for the period						
		Period start date			Period end date	
		01	Jan	2021	31	Dec 2021
<b>From</b>					<b>To</b>	

**Section A Reference and administration details**

<b>Charity name</b>	Makki Madani Masjid (Muslim Education Society – Madressa Irshadul Quran)		
<b>Other names charity is known by</b>	Madressa Irshadul Quran		
<b>Registered charity number</b>	1157666		
<b>Charity's principal address</b>	33 Kertland Street		
	Dewsbury		
	<b>Postcode</b>	WF12 9PU	

**Names of the charity trustees who manage the charity**

	Trustee name
1	Mohammed Nadeem
2	Asid Hussain
3	Sheraz Hussain
4	Ali Akbar Yakub
5	Rizwan Hussain
6	Mahboob Hussain

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 21/06/2014
How the charity is constituted (eg. trust, association, company)	Unincorporated Association – Standard Registration
Trustee selection methods (eg. appointed by, elected by)	(1) The charity in general meeting shall elect the trustees. (2) The trustees may appoint any person who is willing to act as a trustee.

## **Makki Madani Masjid(Muslim Education SocietyMadressalrshadulQuran)**

### **Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2021**

#### **Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

For the public benefit the advancement of education in accordance with the doctrines of Islam in particular but not exclusively for children, living in Dewsbury.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Provides services;
- Other charitable activities

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity had a good year in raising funds from the public. They also managed to do some construction work on the mosque.

#### **Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity holds £5,000 in reserve in case of an emergency expense and to cover 6 months running expenses.

Makki Madani Masjid(Muslim Education SocietyMadressalrshadulQuran)

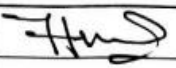
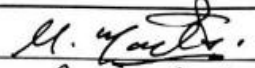
Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2021

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammed Hussain	Mohammed Nadeem
Position (eg Secretary, Chair, etc)	CHAIRMAN	Treasurer
Date	26-04-2022	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Makki Madani Masjid (Muslim Education Society – Madressa Irshadul Quran)

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

1157666

**Set out on pages**

9 – 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Makki Madani Masjid(Muslim Education SocietyMadressalrshadulQuran)**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2021**

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

*A. Q. Khan*

Date:

*6.5.2022*

Name:

Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any):

FMAAT  
FCPA

Address:

Unit 27 Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL



# Makki Madani Masjid(Muslim Education SocietyMadressalrshadulQuran)

## Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: Makki Madani Masjid (Muslim  
Education Society – Madressa Irshadul Quran)

No  
1157666

CC16a

### Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	65,199	-	65,199	76,285
HMRC gift aid	7,079	-	-	7,079	-
<b>Sub total (Gross income for AR)</b>	<b>7,079</b>	<b>65,199</b>	<b>-</b>	<b>72,278</b>	<b>76,285</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans (Qarz-e-hasana)	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,079</b>	<b>65,199</b>	<b>-</b>	<b>72,278</b>	<b>76,285</b>
<b>A3 Payments</b>					
Accountancy fees	-	-	-	-	775
Commission paid	-	-	-	-	260
Construction work	-	55,057	-	55,057	108,200
Governance	-	-	-	-	664
Grant-Raza Islamic Education	-	-	-	-	3,725
Internet	-	-	-	-	327
Justgiving charges	3	-	-	3	-
Light and heat	1,213	-	-	1,213	933
Telephone	100	-	-	100	-
Wages	600	-	-	600	-
Water	747	-	-	747	974
<b>Sub total</b>	<b>2,663</b>	<b>55,057</b>	<b>-</b>	<b>57,720</b>	<b>115,858</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,663</b>	<b>55,057</b>	<b>-</b>	<b>57,720</b>	<b>115,858</b>
<b>Net of receipts/(payments)</b>	<b>4,416</b>	<b>10,142</b>	<b>-</b>	<b>14,558</b>	<b>- 39,573</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>12,353</b>	<b>-</b>	<b>12,353</b>	<b>51,926</b>
<b>Cash funds this year end</b>	<b>4,416</b>	<b>22,495</b>	<b>-</b>	<b>26,911</b>	<b>12,353</b>

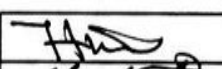
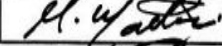
# Makki Madani Masjid(Muslim Education SocietyMadressalrshadulQuran)

## Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2021

### **Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays bank	4,416	11,342	-
	Barclays business premium account	-	11,153	-
		-	-	-
	<b>Total cash funds</b>	<b>4,416</b>	<b>22,495</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building		-	300,000
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mohammed Hussain	26-04-22
	Mohammed Waden	26-04-22