

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

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2023**

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 2023**

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

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**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)

## Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2023



Trustees' Annual Report for the period						
		Period start date			Period end date	
		01	Jan	2023	31	Dec 2023
<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.

**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 better furnish 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 2023**

**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)	Mahboob Hussain	
Position (eg Secretary, Chair, etc)	Chair	
Date	02/04/2024	

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

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2023**



**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 2023

**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 / 2023**.

**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 2023**

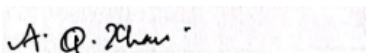
**Independent examiner's statement**

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:**



**Date:**

14/06/2024

**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 2023



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  
01/01/2023

To

Period end date  
31/12/2023


### 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 & memberships		21,841	-	21,841	29,216
HMRC gift aid	15,894	-	-	15,894	21,174
Interest	333	-	-	333	24
<b>Sub total (Gross income for AR)</b>	<b>16,227</b>	<b>21,841</b>	<b>-</b>	<b>38,068</b>	<b>50,414</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>16,227</b>	<b>21,841</b>	<b>-</b>	<b>38,068</b>	<b>50,414</b>
<b>A3 Payments</b>					
Accountancy fees	1,145	-	-	1,145	1,650
Construction work	-	2,130	-	2,130	31,850
Gift aid	538	-	-	538	1,725
HMRC PAYE		-	-	-	495
Insurance	679	-	-	679	601
Justgiving charges		-	-	-	
Legal fees	896			896	
Light and heat	2,062	-	-	2,062	1,299
Payroll charges				-	90
Pension	36			36	237
Planning fees				-	896
Printing and stationery	609			609	
Repairs & renewals	740			740	3,483
Telephone	396			396	300
Wages	2,159			2,159	9,037
Water	827			827	760
		-	-	-	
<b>Sub total</b>	<b>10,087</b>	<b>2,130</b>	<b>-</b>	<b>12,217</b>	<b>52,423</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Furniture, fitting and equipment	3,373	-	-	3,373	-
	-	-	-	-	
<b>Sub total</b>	<b>3,373</b>	<b>-</b>	<b>-</b>	<b>3,373</b>	<b>-</b>
<b>Total payments</b>	<b>13,460</b>	<b>2,130</b>	<b>-</b>	<b>15,590</b>	<b>52,423</b>
<b>Net of receipts/(payments)</b>	<b>2,767</b>	<b>19,711</b>	<b>-</b>	<b>22,478</b>	<b>- 2,009</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>5,041</b>	<b>19,861</b>	<b>-</b>	<b>24,902</b>	<b>26,911</b>
<b>Cash funds this year end</b>	<b>7,808</b>	<b>39,572</b>	<b>-</b>	<b>47,380</b>	<b>24,902</b>

# Makki Madani Masjid(Muslim Education SocietyMadressalrshadulQuran)

## Receipts and Payments Accounts for the year ended 31<sup>st</sup> December 2023

### 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	4,129		-
	Barclays business premium account	938	39,572	-
	Cash account	2,741	-	-
	<b>Total cash funds</b>	<b>7,808</b>	<b>39,572</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building		-	300,000
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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	
		Mahboob Hussain	02/04/2024	