

Registered number  
1166030

Masjid Talha  
Report and Accounts  
31 March 2024

**Masjid Talha**  
**Charity Information**

**Trustees**

Mr M H China  
Mr H E Dadibhai  
Mr A E Dadibhai  
Dr A Vania  
Dr E I Dadibhai

**Charity number**

1166030

**Principal address**

35 Oxford Road  
Dewsbury  
WF13 4JR

**Independent Examiners**

Clintax  
Chartered Certified Accountants  
Suite 30 Batkey Business Park  
Batley  
WF17 6ER

**Masjid Talha****Charity number: 1166030****Report of the Directors for the year ended 31 March 2024**

The trustees present their report for the period ended 31 March 2024

**Reference and Administrative information**

**Charity Name:** Masjid Talha  
**Charity Registration Number:** 1166030  
**Principle Office:** 35 Oxford Street Batley WF13 4JR

**Board of Trustees**

Mr M H China  
Mr H E Dadibhai  
Mr A E Dadibhai  
Dr A Vania  
Dr E I Dadibhai

**Structure, governance and management**

Governing document

The charity is an unincorporated entity, governed by its trust deed dated 9th March 2016.

**Recruitment and Appointments of Trustees and executive committee.**

Recruitment and information packs are available to enable active recruitment for new members for the Masjid Talha.

Potential new members are invited to attend the monthly meeting of the Council of Management and meetings are initially held with the committee to ensure a full briefing and understanding of the charity and the trustee role. Where specific training is required this is co-ordinated by the Council of Management to ensure that all members have the necessary attributes to be involved with the Masjid Talha.

The structure of Masjid Talha consists of a National Council and a Council of Management.

The charity is controlled by the trustees who make up the Council of Management.

The members of the Council of Management and trustees of the charity during the year are all as set out on the charity information page.

The Council of Management have monthly full meetings.

**Objectives and activities**

The objectives of the charity are threefold. Facilitating worship, education, and welfare. This year, the charity has continued to work in these areas. The Mosque has continued to run through the year and its associated costs have been settled through fundraising from the public. There has also been an increase in both income and expenditure associated with the construction of a new building for this purpose through restricted funds. Educational talks and courses have also been held at the mosque. In welfare provision, the mosque has distributed charitable donations, to the needy in poverty and natural disaster-stricken parts of the world, primarily through other UK based trusted charities

**Masjid Talha**

**Charity number: 1166030**

**Report of the Directors for the year ended 31 March 2024**

**Financial Review**

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. The trustees has assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees declare that they have approved the trustees' report above on 12th February 2025



Dr A Vania  
Trustee

**Masjid Talha**

**CHARITY COMMISSION REFERENCE NO: 1166030**

### **INDEPENDENT EXAMINER'S REPORT**

I report to the trustees on my examination of the accounts of the above charity ("the trust") for the year ended 31 March 2024, (Charity No:1166030) which are set out on pages 5 to 9.

#### **Respective responsibilities of trustees and examiner**

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our 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 our examination, no matter has come to our attention:

(a) which gives us reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;
- have not been met; or

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



Date:

12 February 2025

#### **Clientax**

Chartered Certified Accountants

Suite 30

Batley Business Park

Batley

WF17 6ER

**Masjid Talha**  
**Statement of financial activities**  
**for the year ended 31 March 2024**

Charity number: 1166030

		<b>Restricted Funds 2024</b>	<b>Unrestricted Funds 2024</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023</b>
		£	£	£	£
<b>Income resources</b>					
Donations and legacies	2	-	339,453	339,453	218,434
investments	3		2,631	2,631	949
<b>Total</b>		<u>-</u>	<u>342,084</u>	<u>342,084</u>	<u>219,383</u>
<b>Resources Expended</b>					
<b>Cost of charitable activity:</b>					
Charitable activities	4		6,906	6,906	15,460
<b>Total</b>		<u>-</u>	<u>6,906</u>	<u>6,906</u>	<u>15,460</u>
<b>Net movement in funds</b>		-	335,178	335,178	203,923
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	1,039,035	1,039,035	835,112
<b>Total funds carried forward</b>		<u>-</u>	<u>1,374,213</u>	<u>1,374,213</u>	<u>1,039,035</u>

**Masjid Talha**  
**Statement of assets and liabilities**  
**as at 31 March 2024**

	Notes	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Fixed assets</b>					
Tangible assets	5		1,306,894	1,306,894	856,894
<b>Current assets</b>					
Cash at bank and in hand		-	153,219	153,219	268,041
<b>Creditors: amounts falling due within one year</b>	6		(85,900)	(85,900)	(85,900)
<b>Total net assets</b>		<u>-</u>	<u>1,374,213</u>	<u>1,374,213</u>	<u>1,039,035</u>
<b>Funds of the charity</b>					
Restricted funds		-	-	-	-
Unrestricted funds		-	1,374,213	1,374,213	1,039,035
<b>Total funds</b>		<u>-</u>	<u>1,374,213</u>	<u>1,374,213</u>	<u>1,039,035</u>



Dr A Vania  
Trustee

Approved by the trustees on 12 February 2025

**Masjid Talha**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Accounting policies**

***Basis of preparation***

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

***Fund structure***

Unrestricted funds comprise those which are available for use at the discretion of the trustees in the furtherance of the charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or on the terms of the appeal.

***Tangible fixed assets***

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off cost or valuation of assets less their residual values over their useful lives on the following basis:

Land and buildings	Nil depreciation
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***Incoming resources***

All incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

The following specific policies are applied to particular categories of income:

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

***Expenditure and liabilities***

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Cost of generating funds are those cost incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

Charitable expenditure comprises those cost incurred by the charity in the delivery of its activities and services for the beneficiaries. It includes both the direct pay and non-pay and support costs relating to those activities.

***Creditors***

The charity has creditors which are measured at settlement amounts less any trade discounts



**Masjid Talha**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**2 Donations and legacies**

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donations & gifts		291,380	291,380	218,434
Gift Aid		23,073	23,073	-
	-	314,453	314,453	218,434

**3 Income from Investments**

	2024 £	2023 £
Interest receivable	2,631	949

**4 Analysis of resources expended**

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Charitable activities:</b>				
Wages and salaries		-	-	3,272
Bank charges		110	110	62
Power, light and heat		4,690	4,690	9,458
Repairs & maintenance		-	-	48
Accountancy fees		-	-	600
printing postage and stationery		-	-	120
Computer running cost		412	412	220
insurance	-	-	-	390
Water rates		1,290	1,290	1,290
Donations		-	-	-
Insurance		404	404	-
	-	6,906	6,906	15,460

**5 Tangible fixed assets**

	Land and buildings £	Total £
<b>Cost</b>		
At 1 April 2023	856,894	856,894
Additions	450,000	450,000
At 31 March 2024	1,306,894	1,306,894
<b>Net book value</b>		
At 31 March 2024	1,306,894	1,306,894
At 31 March 2023	856,894	856,894

**Masjid Talha**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

<b>6</b>	<b>Creditors: amounts falling due within one year</b>	<b>2024 £</b>	<b>2023 £</b>
	Loans	84,100	84,100
	Trade creditors and accruals	1,800	1,800
		<u>85,900</u>	<u>85,900</u>

<b>7</b>	<b>Movements in Funds</b>	<b>Balance b/fwd</b>	<b>Incoming resources</b>	<b>Outgoing Resources</b>	<b>Fund c/fwd</b>
	Restricted funds	-	-	-	-
	Unrestricted general fund	1,039,035	342,084	(6,906)	1,374,213
	At 31 March 2024	<u>1,039,035</u>	<u>342,084</u>	<u>(6,906)</u>	<u>1,374,213</u>

**8 Related Party Transactions**

There were no related party transactions during the year (2023-none).