

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 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

Mohaddis E Azam Mission Dewsbury

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Basic information

Address

Madni Masjid
225c Ravenshouse Road
Dewsbury Moor
Dewsbury
WF13 3QU

Bank

HSBC
Market place
Dewsbury
West Yorkshire
WF13 1DH

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Charity registration number

1166212

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A

Reference and administration details

Charity name Mohaddis E Azam Mission Dewsbury

Registered charity number (if any) 1166212

Charity's principal address 225c Ravenshouse Road

Dewsbury Moor

Dewsbury

Postcode

WF13 3QU

Names of the charity trustees who manage the charity

Trustee name

- 1 Mr Mohamed Afroz Iqbal
- 2 Mr Bashir Umarji Alibhai Halalat
- 3 Mr Elyas Ahmed Yusuf Patel
- 4 Mr Mahmaud Adam Ugradar
- 5 Mr Siraj Ahmed A Valli

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust deed dated 09/11/2015

How the charity is constituted
(eg. trust, association, company)

Unincorporated Association – Standard Registration

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Trustee selection methods
(eg. appointed by, elected by)

- (1) There must be at least 3 trustees. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting.
- (2) In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Section C

Objectives and activities

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

The objects and aims of the charity are by such means that are charitable to promote the faith of Islam by:

- I. The establishment of a mosque and educational centre in Dewsbury and its environs and their management;
- II. The propagation of Islam according to the Quran, the Sunnah and Hadith;
- III. The establishment of classes for the religious education of children;
- IV. The holding of religious festivals and worship;
- V. To build bridges between people and communities of different ethical and religious backgrounds.

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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)

The charity:

- provides services;
- provides buildings/facilities/open space.

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 has been achieving its objectives set in the governing document. The charity offers classes on their mosque, holds religious festivals and gathering, provides a space for worship and collects donations.

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Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds £10,000 in reserve in case for an emergency expense and to cover running costs of the charity.

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A. Ashrafi

Full name(s)

Mohmed Afroz Ashrafi

Position (eg Secretary, Chair, etc)

Secretary

Date

20/08/2021

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**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**

Mohaddis E Azam Mission Dewsbury

**On accounts for the year
ended**

31st March 2021

Charity no

1166212

Set out on pages

10 – 12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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.

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**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:

26.8.2021

Name:

Abdul Qudeir Khan

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

AAT
CPAA

Address:

UNIT 27 Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Mohaddis E Azam Mission Dewsbury	No 1166212
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Receipts and payments accounts

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For the period from	Period start date 01.04.2020	To	Period end date 31.03.2021
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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 £
A1 Receipts					
Donations ¹	23,492	-	-	23,492	55,612
Fees ²	71,624	-	-	71,624	65,777
Grants - Dewsbury Moor ARLF		-		-	72,950
HMRC gift aid	6,180			6,180	4,784
HMRC JSR grant	38,004			38,004	-
Rental income	8,840	-	-	8,840	9,010
Sub total (Gross income for AR)	148,140	-	-	148,140	208,133
A2 Asset and investment sales, (see table).					
Loans (Qarz Hasana)	257,000	-	-	257,000	
Sub total	257,000	-	-	257,000	-
Total receipts	405,140	-	-	405,140	208,133
A3 Payments					
Accountancy fee	475	-	-	475	475
Application fee	1,345			1,345	-
Building work	8,555	-	-	8,555	7,110
Cleaning expenses	40	-	-	40	400
Council fees	2,310			2,310	
Covid-19 project	3,316	-		3,316	
Fixtures and equipment	670	-	-	670	412
Food project	950	-		950	
Gathering and courses	-	-	-	-	8,136
Governance and administration	1,295			1,295	2,257
Grant repaid	-	76,221		76,221	
Insurance	536			536	594
License	100			100	
Light and heat	1,852			1,852	6,094
Pensions				-	-
Planning fees	141	-	-	141	-
Printing and stationery	502			502	942
Professional fees	9,050			9,050	1,500
Ramadan gift	468			468	
Repairs and renewals	170			170	2,714
Sundry expenses	25			25	406
Telephone	334			334	757
Tucksop	148			148	-
Trophies and awards	-			-	1,232
Wages and commissions	86,594			86,594	82,065
Water rates	585			585	325
Sub total	119,461	76,221	-	195,682	115,419
A4 Asset and investment purchases, (see table)					
Loans (Qarz Hasana) paid	6,300			6,300	14,000
Sub total	6,300	-	-	6,300	14,000
Total payments	125,761	76,221	-	201,982	129,419
Net of receipts/(payments)	279,379	- 76,221	-	203,158	78,714
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,159	72,950	-	156,109	77,395
Cash funds this year end	362,538	- 3,271	-	359,267	156,109

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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 £
B1 Cash funds	HSBC	362,538	3,271	-
			-	-
		-	-	-
	Total cash funds	362,538	3,271	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Buildings	400,377	-	-
	Furniture and equipment	16,626	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Ten	687	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	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
		A. Ashrafi	Mohmed Afroz Ashrafi	20/08/2021

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

	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 £
Donations¹					
General donations	- 9,830	-	-	- 9,830	3,200
Eid collections	-	-	-	-	1,180
Jummah collections	3,378			3,378	11,630
Lillah	25,927			25,927	39,449
Sadqah	145			145	153
Covid-19	3,108			3,108	
Food project	764	-	-	764	
Total	23,492	-	-	23,492	55,612
Fees²					
Admission fees	-	-	-	-	202
Member fees	4,816	-	-	4,816	2,980
Student fees	66,808			66,808	62,595
		-	-	-	
Total	71,624	-	-	71,624	65,777