

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2022

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

Receipts and Payments Accounts for the year ended 31st March 2022

Contents	Page
Basic information	3
Trustees annual report	4-7
Independent examiner's report on the accounts	8-9
Receipts and payments accounts	10-11
Notes	12

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2022

Basic information

Address

Madni Masjid

225C Ravens House Road

Dewsbury Moor

Dewsbury

WF13 3NJ

Bank

HSBC

Market place

Dewsbury

West Yorkshire

WF13 1DH

Accountants

Charity Assist Accountants Ltd

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Charity registration number

1166212

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2022



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A

Reference and administration details

Charity name

Registered charity number (if any)

Charity's principal address

Postcode

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)

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

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2022

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.

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2022

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 at their mosque, holds religious festivals and gatherings, provides a space for worship and collects donations.

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2022

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)		
Full name(s)	Mohmed Afroz Iqbal Ashrafi	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30/08/2022	

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 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**

Mohaddis E Azam Mission Dewsbury

**On accounts for the year
ended**

31st March 2022

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 / 2022**.

**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.

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2022

**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: 05/09/2022

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

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Mohaddis E Azam Mission Dewsbury	No 1166212
--	---------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.2021	To	Period end date 31.03.2022
------------------------	---------------------------------	----	-------------------------------

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	60,765	-	-	60,765	23,492
Fees ²	74,461	-	-	74,461	71,624
HMRC gift aid	11,569	-	-	11,569	6,180
HMRC JSR grant	4,651	-	-	4,651	38,004
Radio sale	190	-	-	190	-
Rental income	8,840	-	-	8,840	8,840
Sub total (Gross income for AR)	160,476	-	-	160,476	148,140
A2 Asset and investment sales, (see table).					
Loans (Qarz Hasana)	10,000	-	-	10,000	257,000
Sub total	10,000	-	-	10,000	257,000
Total receipts	170,476	-	-	170,476	405,140
A3 Payments					
Accountancy fee	825	-	-	825	475
Application fee	-	-	-	-	1,345
Bank charges	176	-	-	176	-
Building work	3,828	-	-	3,828	8,555
Cleaning expenses	-	-	-	-	40
Council fees	178	-	-	178	2,310
Covid-19 project	-	-	-	-	3,316
DBS checks	414	-	-	414	-
Equipment expensed	260	-	-	260	1,008
Food project	534	-	-	534	950
Football project	100	-	-	100	-
Gift aid work charges	710	-	-	710	-
Governance and administration	-	-	-	-	1,295
Grant repaid	-	-	-	-	76,221
HMRC PAYE	5,545	-	-	5,545	-
Insurance	538	-	-	538	536
License	100	-	-	100	100
Light and heat	4,013	-	-	4,013	1,852
Nazrana	2,220	-	-	2,220	-
Niyaz	2,426	-	-	2,426	-
Payroll charges	320	-	-	320	-
Planning fees	-	-	-	-	141
Printing and stationery	-	-	-	-	502
Legal&professional fees	41,289	-	-	41,289	9,050
Ramadan gift	-	-	-	-	468
Repairs and renewals	529	-	-	529	170
Snowdon expenses	1,322	-	-	1,322	-
Subscriptions	173	-	-	173	-
Sundry expenses	192	-	-	192	25
Telephone	300	-	-	300	334
Tuckshop	117	-	-	117	148
Wages and commissions	100,292	-	-	100,292	86,594
Water rates	48	-	-	48	585
Sub total	166,449	-	-	166,449	196,020
A4 Asset and investment purchases, (see table)					
Loans (Qarz Hasana) paid	215,000	-	-	215,000	6,300
Sub total	215,000	-	-	215,000	6,300
Total payments	381,449	-	-	381,449	202,320
Net of receipts/(payments)	- 210,973	-	-	- 210,973	202,820
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	359,267	-	-	359,267	156,447
Cash funds this year end	148,294	-	-	148,294	359,267

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2022

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	144,829	-	-
	Cash	3,464	-	-
		-	-	-
	Total cash funds	148,294	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Buildings	400,377	-	-
	Fixtures 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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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 Iqbal Ashrafi	30/08/2022	

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2022

Notes



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	1,360	-	-	1,360	9,830
Eid collections	1,265	-	-	1,265	-
Jummah collections	10,436			10,436	3,378
Lillah	30,632			30,632	25,927
Sadqah	140			140	145
Cake fundraiser	993			993	
Covid-19	-			-	3,108
Niyaz fund	35			35	
Snowdon project	15,637			15,637	
Tuckshop	117			117	
Football project	100			100	
Zakat	50			50	
Food project	-	-	-	-	764
Total	60,765	-	-	60,765	43,152

Fees²					
Admission fees	545	-	-	545	-
Member fees	3,522	-	-	3,522	4,816
Student fees	70,394			70,394	66,808
		-	-	-	
Total	74,461	-	-	74,461	71,624