

**Mohaddis E Azam Mission Dewsbury**

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

**Mohaddis E Azam Mission Dewsbury**

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

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**Mohaddis E Azam Mission Dewsbury**

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**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 31<sup>st</sup> March 2023



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

#### Section A

#### Reference and administration details

Charity name

Registered charity number (if any)

Charity's principal address

#### 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

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**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
Trustee selection methods (eg. appointed by, elected by)	<p>(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.</p> <p>(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.</p>

**Section C                      Objectives and activities**

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

<p>The objects and aims of the charity are by such means that are charitable to promote the faith of Islam by:</p> <ul style="list-style-type: none"><li>I. The establishment of a mosque and educational centre in Dewsbury and its environs and their management;</li><li>II. The propagation of Islam according to the Quran, the Sunnah and Hadith;</li><li>III. The establishment of classes for the religious education of children;</li><li>IV. The holding of religious festivals and worship;</li><li>V. To build bridges between people and communities of different ethical and religious backgrounds.</li></ul>
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## **Mohaddis E Azam Mission Dewsbury**

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

**Mohaddis E Azam Mission Dewsbury**

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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

24/07/23

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**

**Mohaddis E Azam Mission Dewsbury**

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

Mohaddis E Azam Mission Dewsbury

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**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 / 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.



**Mohaddis E Azam Mission Dewsbury**

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

**Mohaddis E Azam Mission Dewsbury**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 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:**

*A. Q. Khan.*

**Date:**

*31. 7. 2023*

**Name:**

*Mr Abdul Qadeer Khan*

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

FMAAT

FCCA

**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 31<sup>st</sup> March 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Mohaddis E Azam Mission Dewsbury</b>	No <b>1166212</b>
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### Receipts and payments accounts

**CC16a**

For the period from	Period start date 01.04.2022	To	Period end date 31.03.2023
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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 <sup>1</sup>	38,573	-	-	38,573	60,765
Fees <sup>2</sup>	80,403	-	-	80,403	74,461
HMRC gift aid	3,039	-	-	3,039	11,569
HMRC JSR grant	-	-	-	-	4,651
Radio sale	-	-	-	-	190
Rental income	8,840	-	-	8,840	8,840
<b>Sub total (Gross income for AR)</b>	<b>130,855</b>	<b>-</b>	<b>-</b>	<b>130,855</b>	<b>160,476</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans (Qarz Hasana)	20,000	-	-	20,000	10,000
<b>Sub total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>10,000</b>
<b>Total receipts</b>	<b>150,855</b>	<b>-</b>	<b>-</b>	<b>150,855</b>	<b>170,476</b>
<b>A3 Payments</b>					
Accountancy fee	475	-	-	475	475
Annual return	100	-	-	100	100
Bank charges	139	-	-	139	176
Building work	630	-	-	630	3,828
Council fees	-	-	-	-	178
DBS checks	-	-	-	-	414
Equipment expensed	-	-	-	-	260
Events and gatherings	1,240	-	-	1,240	-
Fixtures and equipment	630	-	-	630	-
Food project	-	-	-	-	534
Football project	-	-	-	-	100
Gift aid work charges	398	-	-	398	710
HMRC PAYE	206	-	-	206	5,545
Independent examination	250	-	-	250	250
Insurance	670	-	-	670	538
License	100	-	-	100	100
Light and heat	5,146	-	-	5,146	4,013
Nazrana	-	-	-	-	2,220
Niyaz	-	-	-	-	2,426
Payroll charges	183	-	-	183	320
Pensions	139	-	-	139	-
Planning fees	128	-	-	128	-
Printing and stationery	60	-	-	60	-
Professional fees	2,850	-	-	2,850	41,289
Purpose of life	1,027	-	-	1,027	-
Repairs and renewals	-	-	-	-	529
Snowdon expenses	-	-	-	-	1,322
Stationery	630	-	-	630	-
Subscriptions	143	-	-	143	173
Sundry expenses	-	-	-	-	192
Telephone	249	-	-	249	300
Tuckshop	-	-	-	-	117
Wages and commissions	102,583	-	-	102,583	100,292
Water rates	287	-	-	287	48
<b>Sub total</b>	<b>118,263</b>	<b>-</b>	<b>-</b>	<b>118,263</b>	<b>166,449</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loans (Qarz Hasana) paid	35,000	-	-	35,000	215,000
<b>Sub total</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>215,000</b>
<b>Total payments</b>	<b>153,263</b>	<b>-</b>	<b>-</b>	<b>153,263</b>	<b>381,449</b>
<b>Net of receipts/(payments)</b>	<b>- 2,408</b>	<b>-</b>	<b>-</b>	<b>- 2,408</b>	<b>- 210,973</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>148,294</b>	<b>-</b>	<b>-</b>	<b>148,294</b>	<b>148,298</b>
<b>Cash funds this year end</b>	<b>145,886</b>	<b>-</b>	<b>-</b>	<b>145,886</b>	<b>- 62,675</b>

**Mohaddis E Azam Mission Dewsbury**

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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 £
<b>B1 Cash funds</b>	HSBC	142,422	-	-
	Cash	3,464	-	-
		-	-	-
	<b>Total cash funds</b>	<b>145,886</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Buildings	400,377	-	-
	Fixtures and equipment	16,626	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
	A. Ashrafi		24/07/23	

# Mohaddis E Azam Mission Dewsbury

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

### 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 £
<b>Donations<sup>1</sup></b>					
Award ceremony	600	-	-	600	-
Cake fundraiser				-	993
General donations	16,194			16,194	1,360
Eid collections		-	-	-	1,265
Fidya & fitrana	20			20	-
Football project				-	100
Jummah collections	6,262			6,262	10,436
Lillah	11,610			11,610	30,632
Niyaz fund				-	35
Sadaqah	120			120	140
Snowdon project	220			220	15,637
Sumup	2,105			2,105	
Tuckshop				-	117
Turkey project	1,442			1,442	-
Zakat				-	50
<b>Total</b>	<b>38,573</b>	<b>-</b>	<b>-</b>	<b>38,573</b>	<b>60,765</b>
<b>Fees<sup>2</sup></b>					
Admission fees		-	-	-	545
Member fees	1,401	-	-	1,401	3,522
Student fees	79,002			79,002	70,394
		-	-	-	
<b>Total</b>	<b>80,403</b>	<b>-</b>	<b>-</b>	<b>80,403</b>	<b>74,461</b>