

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2024

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 2024

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 2024

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 2024



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

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

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2024

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">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 2024

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 2024

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)	MOHMOD AFROZ ASHRAFI	
Position (eg Secretary, Chair, etc)	GENERAL SECRETARY	
Date	28/10/2024	

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2024



**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 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 / 2024**.

**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


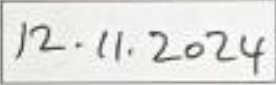
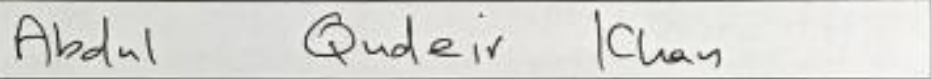
Receipts and Payments Accounts for the year ended 31st March 2024

**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:	
Name:			
Relevant professional qualification(s) or body (if any):	<div>FMAAT</div> <div>FCPA</div>		
Address:	<div>Unit 27, Batley Enterprise Centre</div> <div>513 Bradford Road</div> <div>Batley</div> <div>WF17 8LL</div>		

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2024



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 01.04.2023	To	Period end date 31.03.2024
------------------------	---------------------------------	----	-------------------------------

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	36,269	-	-	36,269	38,573
Fees ²	83,193	-	-	83,193	80,403
HMRC gift aid	2,900	-	-	2,900	3,039
Radio sale	210	-	-	210	-
Rental income	15,194	-	-	15,194	8,840
Sub total (Gross income for AR)	137,766	-	-	137,766	130,855
A2 Asset and investment sales, (see table).					
Loans (Qarz Hasana)	-	-	-	-	20,000
Sub total	-	-	-	-	20,000
Total receipts	137,766	-	-	137,766	150,855

A3 Payments					
Accountancy fee	-	-	-	-	475
Annual return	-	-	-	-	100
Bank charges	125	-	-	125	139
Bills	4,520	-	-	4,520	-
Building work	230	-	-	230	630
Cleaning work	1,710	-	-	1,710	-
DBS checks	303	-	-	303	-
Events and gatherings	-	-	-	-	1,240
Fixtures and equipment	-	-	-	-	630
Gatherings and courses	430	-	-	430	-
Gift aid work charges	-	-	-	-	398
HMRC PAYE	- 1,917	-	-	- 1,917	206
Independent examination	-	-	-	-	250
Insurance	576	-	-	576	670
License	200	-	-	200	100
Light and heat	2,539	-	-	2,539	5,146
Nazrana	4,677	-	-	4,677	-
Niyaz	970	-	-	970	-
Palestine project	4,929	-	-	4,929	-
Payroll charges	170	-	-	170	183
Pensions	-	-	-	-	139
Planning fees	-	-	-	-	128
Printing and stationery	675	-	-	675	60
Professional fees	2,600	-	-	2,600	2,850
Purpose of life	-	-	-	-	1,027
Repairs and renewals	1,358	-	-	1,358	-
Stationery	-	-	-	-	630
Subscriptions	6,675	-	-	6,675	143
Sundry expenses	25	-	-	25	-
Telephone	380	-	-	380	249
Wages and commissions	106,034	-	-	106,034	102,583
Water rates	1,365	-	-	1,365	287
Sub total	138,573	-	-	138,573	118,263

A4 Asset and investment purchases, (see table)					
Loans (Qarz Hasana) paid	56,000	-	-	56,000	35,000
Sub total	56,000	-	-	56,000	35,000
Total payments	194,573	-	-	194,573	153,263

Net of receipts/(payments)	- 56,807	-	-	- 56,807	- 2,408
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	145,886	-	-	145,886	148,294
Cash funds this year end	89,079	-	-	89,079	145,886

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2024

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	86,888	-	-
	Cash	2,191	-	-
		-	-	-
	Total cash funds	89,079	-	-
	(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	MOHAMMAD ARAZ ASHRAFI	28/10/24

Mohaddis E Azam Mission Dewsbury

Receipts and Payments Accounts for the year ended 31st March 2024

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					
Award ceremony		-	-	-	600
General donations	5,705			5,705	16,194
Eid collections	826	-	-	826	
Fidya & fitrana	25			25	20
Jummah collections	10,024			10,024	6,262
Lillah	17,510			17,510	11,610
Niyaz fund	872			872	
Sadaqah	435			435	120
Snowdon project				-	220
Sumup	221			221	2,105
Turkey project				-	1,442
Zakat	650			650	
Total	36,269	-	-	36,269	38,573
Fees²					
Admission fees	202	-	-	202	
Member fees	3,776	-	-	3,776	1,401
Student fees	79,216			79,216	79,002
Total	83,193	-	-	83,193	80,403