

**Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
Centre**

Receipts and Payments Accounts for the year ended 31st May 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

**Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
Centre**

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Contents	Page
Basic information	3
Trustees annual report	4-7
Independent examiners report	8 - 9
Receipts and payments accounts	10 - 11

**Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
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Receipts and Payments Accounts for the year ended 31st May 2022

Basic information

Address

Pakistan Muslim Association Madni Jamia Masjid and Islamic Education Centre
Bradford Road
Northgate
Dewsbury
WF13 1DZ

Bank

Lloyds Bank
75 Commercial Street
Batley
WF17 5EQ

Accountants

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

Charity registration number

1167193

**Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
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Receipts and Payments Accounts for the year ended 31st May 2022



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

Section A

Reference and administration details

Charity name

Pakistan Muslim Association Madni Jamia Masjid and Islamic Education Centre

Registered charity number

1167193

Charity's principal address

Pakistan Muslim Association Madni Jamia Masjid and Islamic Education Centre

Bradford Road

Dewsbury

Postcode

WF13 1DZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Manzoor Hussain			
2	Ajmal Afzal			
3	Abid Hussain			

Section B

Structure, governance and management

Description of the charity's trusts

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

CIO Foundation registered on the 18th May 2016.

**Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
Centre**

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

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

CIO

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

Section C

Objectives and activities

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

The promotion and advancement of the Muslim Islamic faith in Dewsbury and the surrounding areas, and shall abide by the Holy Quran and the Sunnah of the prophet Muhammad (pbuh) as understood by the Deobandi Hanafi ahle sunnat wal jamaat school of thought in conducting all its affairs. By doing the following:

- to provide a place of worship for the Muslim Islamic faith in Dewsbury and the surrounding areas
- raising awareness and understanding of religious beliefs and practices for the Muslim Islamic faith according to the Holy Quran and the Sunnah of the prophet Muhammed (pbuh) as understood by Deobandi Hanafi ahle sunnat wal jamaat

Carrying out religious devotional acts according to the Holy Quran and the Sunnah of the prophet Muhammad as understood by Deobandi Hanafi ahle sunnat wal jamaat and; the advancement of education according to the religious beliefs and practices for the Muslim Islamic faith according to the Holy Quran and the Sunnah of the prophet Muhammad (pbuh) for the community and the development of young people.

**Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
Centre**

Receipts and Payments Accounts for the year ended 31st May 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 has successfully raised donations from the public in order to carry its charitable activities such as providing the space and facilities to hold congregated prayers.

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 successfully raised donations to help them with their charitable objects.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds £15,000 in reserve in case for an emergency expense and to cover running costs for 6 months.

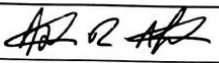
**Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
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Receipts and Payments Accounts for the year ended 31st May 2022

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)	AJMAL AFZAL	
Position (eg Secretary, Chair, etc)	Secretary/Trustee	
Date	31/3/23	

**Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
Centre**

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

Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
Centre

**On accounts for the year
ended**

31st May 2022

Charity no

1167193

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31/05/2022**.

**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.

**Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
Centre**

Receipts and Payments Accounts for the year ended 31st May 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: 31/03/2023

Name: Abdul Qudeir Khan

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

FMAAT
FCPA

Address:

Charity Assist Accountants Ltd

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Pakistan Muslim Association Madni Jamia Masjid and Islamic Education Centre

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: Pakistan Muslim Association Madni Jamia Masjid and Islamic Education Centre	No 1167193
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Receipts and payments accounts

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For the period from	Period start date 01.06.2021	To	Period end date 31.05.2022
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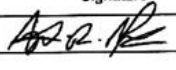
Section A Receipts and payments

	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	151,948	-	-	151,948	109,596
HMRC gift aid	12,913	-	-	12,913	-
Sub total (Gross income for AR)	164,861	-	-	164,861	109,596
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	164,861	-	-	164,861	109,596
A3 Payments					
Accountancy	550			550	-
Annual return	200			200	
Bank charges	-			-	21
Building work	-			-	114,486
Business rates	1,599			1,599	
Easydonate	150			150	200
Gifts aid charges	1,562			1,562	-
Independent examination	900			900	
Insurance	-	-	-	-	2,300
Justgiving fees	234			234	
Light and heat	516	-	-	516	2,002
Paypal fees	-			-	36
Printing	-			-	200
Radio license	-	-	-	-	75
Rent	1,665			1,665	3,900
Professional fees	-	-	-	-	2,400
Service charges	964			964	471
Stripe fees	157			157	85
Telephone	-	-	-	-	34
Wages	12,804	-	-	12,804	6,710
Sub total	21,301	-	-	21,301	132,920
A4 Asset and investment purchases, (see table)					
		-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,301	-	-	21,301	132,920
Net of receipts/(payments)	143,560	-	-	143,560	- 23,324
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120,404	-	-	120,404	143,728
Cash funds this year end	263,964	-	-	263,964	120,404

**Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
Centre**

Receipts and Payments Accounts for the year ended 31st May 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	Lloyds Bank business account	219,669	-	-
	Lloyds Bank treasurers account	44,295	-	-
		-	-	-
	Total cash funds	263,964	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Mosque building	500,000	-	-
	Fixtures and fittings	3,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
			AJMAL AFZAL	31/3/23