

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

Receipts and Payments Accounts for the year ended 31st May 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

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

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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

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| Trustees' Annual Report for the period | | | | | | | |
|--|-------------------|-----|------|----|-----------------|-----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | Jun | 2022 | | 31 | May | 2023 |

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 | Ajmal Afzal | | | |
| 2 | 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.

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

CIO

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

1. The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in sub-clause of the charity's constitution.
2. The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with the clause of (retirement and removal of charity trustees), or as an additional charity trustee.

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 Jammaat 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 Jammaat

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 Jammaat 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.

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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 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.

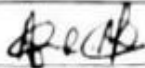

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Section F Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | RAJA NIMAL AFZAL | ABID HUSSAIN |
| Position (eg Secretary, Chair, etc) | SECRETARY | VICE SECRETARY |

Date 20/06/2024

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

Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
Centre

**On accounts for the year
ended**

31st May 2023

Charity no

1167193

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above
charity for the year ended **31/05/2023**.

**Responsibilities and
basis of report**

As the charity trustees, 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 charity'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
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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:



Date:

24/06/2024

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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|---------------|
| Charity Name: Pakistan Muslim Association Madni Jamia Masjid and Islamic Education Centre | No 1167193 |
|--|---------------|

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01.06.2021 | To | Period end date 31.05.2022 |
|------------------------|---------------------------------|----|-------------------------------|

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 | 61,096 | - | - | 61,096 | 151,948 |
| HMRC gift aid | - | - | - | - | 12,913 |
| Sub total (Gross income for AR) | 61,096 | - | - | 61,096 | 164,861 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 61,096 | - | - | 61,096 | 164,861 |
| A3 Payments | | | | | |
| Accountancy | 1,025 | | | 1,025 | 550 |
| Annual return | 225 | | | 225 | 200 |
| Building work | 178,591 | | | 178,591 | - |
| Business rates | - | | | - | 1,599 |
| Council tax | 814 | | | 814 | |
| Easydonate | 150 | | | 150 | 150 |
| Events | 30 | | | 30 | |
| Gift aid charges | 438 | | | 438 | 1,562 |
| Independent examination | 550 | | | 550 | 900 |
| Internet | 109 | - | - | 109 | - |
| Justgiving fees | 425 | | | 425 | 234 |
| Light and heat | 26,660 | - | - | 26,660 | 516 |
| Rent | - | | | - | 1,665 |
| Service charges | 707 | | | 707 | 964 |
| Stripe fees | 101 | | | 101 | 157 |
| Sumup fees | 28 | | | 28 | |
| Travel | 104 | | | 104 | |
| Wages | 3,580 | - | - | 3,580 | 12,804 |
| Website | 100 | - | - | 100 | - |
| Sub total | 213,637 | - | - | 213,637 | 21,301 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 213,637 | - | - | 213,637 | 21,301 |
| Net of receipts/(payments) | - 152,541 | - | - | - 152,541 | 143,560 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 263,964 | - | - | 263,964 | 120,404 |
| Cash funds this year end | 111,423 | - | - | 111,423 | 263,964 |


**Pakistan Muslim Association Madni Jamia Masjid and Islamic Education
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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 | Lloyds Bank business account | 72,928 | - | - |
| | Lloyds Bank treasurers account | 38,495 | - | - |
| | | - | - | - |
| | Total cash funds | 111,423 | - | - |
| | (agree balances with receipts and payments account(s)) | 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 ABID HASHTIN | Date of approval 20/06/24 |
|--|----------------------------|------------------------------|