

Charity registration number: 1171018

# **Raza Jamia Masjid and Islamic Centre**

**Annual Report and Financial Statements**

**for the Year Ended 31 December 2020**

**Kingham Accountants Ltd  
Kingham House  
161 College Street  
St Helens  
WA10 1TY**

**AYA Accountants  
82 Blackburn Road  
Accrington  
Lancashire  
BB5 1LL**

# **Raza Jamia Masjid and Islamic Centre**

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## **Raza Jamia Masjid and Islamic Centre**

### **Reference and Administrative Details**

<b>Chairman</b>	Mr Amjid Ali
<b>Trustees</b>	Mr Amjid Ali Mr Purves Ali Dr Jawaid Khan Mr Muhammad Aslam Mr Nazir Hussain
<b>Secretary</b>	Mr Purves Ali
<b>Principal Office</b>	39-41 Lower Antley Street Accrington Lancashire BB5 0BA
<b>Charity Registration Number</b>	1171018
<b>Bankers</b>	Barclays Leicester LE87 2BB
<b>Auditor</b>	Kingham Accountants Ltd Kingham House 161 College Street St Helens WA10 1TY
<b>Accountants</b>	AYA Accountants 82 Blackburn Road Accrington Lancashire BB5 1LL

## **Raza Jamia Masjid and Islamic Centre**

### **Statement of Trustees' Responsibilities**


The trustees are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 17 May 2021 and signed on its behalf by:

.....

Mr Amjid Ali  
Chairman and Trustee

## **Raza Jamia Masjid and Islamic Centre**

### **Independent Examiner's Report to the trustees of Raza Jamia Masjid and Islamic Centre**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 4 to 13.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of Raza Jamia Masjid and Islamic Centre 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 Raza Jamia Masjid and Islamic Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

Since Raza Jamia Masjid and Islamic Centre's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Raza Jamia Masjid and Islamic Centre as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Kingham  
ICAEW

Kingham House  
161 College Street  
St Helens  
WA10 1TY

17 May 2021

## Raza Jamia Masjid and Islamic Centre

### Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies		300,502	-	300,502
Charitable activities		4,200	27,993	32,193
Investment income	4	<u>269</u>	<u>-</u>	<u>269</u>
Total income		<u>304,971</u>	<u>27,993</u>	<u>332,964</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(317,943)</u>	<u>(13,555)</u>	<u>(331,498)</u>
Total expenditure		<u>(317,943)</u>	<u>(13,555)</u>	<u>(331,498)</u>
Net movement in funds		(12,972)	14,438	1,466
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>8,424,507</u>	<u>9,039</u>	<u>8,433,546</u>
Total funds carried forward	13	<u>8,411,535</u>	<u>23,477</u>	<u>8,435,012</u>
		Unrestricted funds £	Restricted funds £	Total 2019 £
<b>Income and Endowments from:</b>				
Donations and legacies		244,848	-	244,848
Charitable activities		7,965	39,794	47,759
Investment income	4	<u>357</u>	<u>-</u>	<u>357</u>
Total income		<u>253,170</u>	<u>39,794</u>	<u>292,964</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(242,191)</u>	<u>(75,616)</u>	<u>(317,807)</u>
Total expenditure		<u>(242,191)</u>	<u>(75,616)</u>	<u>(317,807)</u>
Net income/(expenditure)		10,979	(35,822)	(24,843)
Gross transfers between funds		<u>8,318,730</u>	<u>(8,318,730)</u>	<u>-</u>
Net movement in funds		8,329,709	(8,354,552)	(24,843)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>94,798</u>	<u>8,363,591</u>	<u>8,458,389</u>
Total funds carried forward	13	<u>8,424,507</u>	<u>9,039</u>	<u>8,433,546</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note 13.

**Raza Jamia Masjid and Islamic Centre**

**(Registration number: 1171018)**  
**Balance Sheet as at 31 December 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	10	8,381,331	8,400,750
<b>Current assets</b>			
Cash at bank and in hand		59,501	37,894
<b>Creditors: Amounts falling due within one year</b>	11	<u>(5,820)</u>	<u>(5,098)</u>
<b>Net current assets</b>		<u>53,681</u>	<u>32,796</u>
<b>Net assets</b>		<u>8,435,012</u>	<u>8,433,546</u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		23,477	9,039
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>8,411,535</u>	<u>8,424,507</u>
<b>Total funds</b>	13	<u>8,435,012</u>	<u>8,433,546</u>

The financial statements on pages 4 to 13 were approved by the trustees, and authorised for issue on 17 May 2021 and signed on their behalf by:

  
.....  
Mr Amjid Ali  
Chairman and Trustee

## **Raza Jamia Masjid and Islamic Centre**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Raza Jamia Masjid and Islamic Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Transition to FRS 102**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. No restatements are required as a result of the transition to FRS 102.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.



## **Raza Jamia Masjid and Islamic Centre**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Functional properties are not depreciated. The trustees consider that their estimated residual values will exceed cost given the long period over which they are expected to be held.

## Raza Jamia Masjid and Islamic Centre

### Notes to the Financial Statements for the Year Ended 31 December 2020

Asset class	Depreciation method and rate
Plant and Machinery	20% reducing balance
Office Equipment	20% reducing balance
Fixtures and Fittings	20% reducing balance
Motor Vehicles	20% reducing balance

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2020 £	Total 2019 £
Donations and legacies;			
General Donations	93,939	93,939	86,642
Funeral Donations	60,353	60,353	61,530
Jummah	46,858	46,858	79,191
Annual Membership	21,290	21,290	17,485
Grants, including capital grants;			
Government grants	78,062	78,062	-
	<u>300,502</u>	<u>300,502</u>	<u>244,848</u>

## Raza Jamia Masjid and Islamic Centre

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 3 Income from charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2020 £	Total 2019 £
Student Fees	-	22,477	22,477	21,075
Nikkah/Wedding Income	1,710	-	1,710	1,400
Islamic Books & Radio Income	2,490	-	2,490	6,565
Giyarween	-	5,516	5,516	18,719
	<u>4,200</u>	<u>27,993</u>	<u>32,193</u>	<u>47,759</u>

#### 4 Investment income

	Unrestricted funds			
	General £	Total 2020 £	Total 2019 £	
Interest receivable and similar income;				
Interest receivable on bank deposits	<u>269</u>	<u>269</u>	<u>357</u>	

#### 5 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds			
	General £	Restricted funds £	Total 2020 £	Total 2019 £
Staff costs				
Wages and salaries	102,415	10,610	113,025	61,923
Pension costs	951	-	951	1,058
Audit fees				
Audit of the financial statements	1,140	-	1,140	300
Other fees paid to auditors	2,210	-	2,210	2,300
Marketing and publicity	-	-	-	100
Depreciation of plant and machinery	1,760	-	1,760	1,958
Depreciation of fixtures and fittings	811	-	811	1,014
Depreciation of motor vehicles	14,720	-	14,720	18,400
Depreciation of office equipment	3,094	-	3,094	3,868
Events	-	-	-	20
Light, heat and power	36,437	-	36,437	36,025

## Raza Jamia Masjid and Islamic Centre

### Notes to the Financial Statements for the Year Ended 31 December 2020

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2020	2019
		£	£	£
Insurance	6,473	-	6,473	6,520
Giyarween expenses	-	2,230	2,230	-
Repairs and maintenance	4,216	-	4,216	6,036
Telephone and fax	1,075	-	1,075	1,631
Security	112,356	-	112,356	112,886
Printing, postage and stationery	546	-	546	325
Funeral services	12,828	-	12,828	5,298
Islamic Books Radio	4,208	-	4,208	-
Charitable donations	-	-	-	8,550
Charitable donations	595	-	595	850
Sundry expenses	1,871	-	1,871	1,913
Cleaning	630	-	630	1,891
Service contracts	7,214	-	7,214	1,617
Motor expenses	465	-	465	2,784
Bank charges	1,928	-	1,928	2,162
Allocated support costs	-	715	715	200
	<u>317,943</u>	<u>13,555</u>	<u>331,498</u>	<u>279,629</u>

#### 6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2020	2019
	£	£
Depreciation of fixed assets	<u>20,385</u>	<u>25,240</u>

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2020	2019
	£	£
Staff costs during the year were:		
Wages and salaries	113,025	61,923
Pension costs	951	1,058
	<u>113,976</u>	<u>62,981</u>

## **Raza Jamia Masjid and Islamic Centre**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	<b>2020</b>	<b>2019</b>
	<b>No</b>	<b>No</b>
Employees	<b><u>10</u></b>	<b><u>10</u></b>

1 (2019 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

No employee received emoluments of more than £60,000 during the year

## Raza Jamia Masjid and Islamic Centre

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 January 2020	8,299,791	47,074	115,000	8,461,865
Additions	<u>-</u>	<u>966</u>	<u>-</u>	<u>966</u>
At 31 December 2020	<u>8,299,791</u>	<u>48,040</u>	<u>115,000</u>	<u>8,462,831</u>
<b>Depreciation</b>				
At 1 January 2020	-	19,715	41,400	61,115
Charge for the year	<u>-</u>	<u>5,665</u>	<u>14,720</u>	<u>20,385</u>
At 31 December 2020	<u>-</u>	<u>25,380</u>	<u>56,120</u>	<u>81,500</u>
<b>Net book value</b>				
At 31 December 2020	<u>8,299,791</u>	<u>22,660</u>	<u>58,880</u>	<u>8,381,331</u>
At 31 December 2019	<u>8,299,791</u>	<u>27,359</u>	<u>73,600</u>	<u>8,400,750</u>

#### 11 Creditors: amounts falling due within one year

	2020 £	2019 £
Other taxation and social security	3,221	2,498
Other creditors	(1)	-
Accruals	<u>2,600</u>	<u>2,600</u>
	<u>5,820</u>	<u>5,098</u>

#### 12 Pension and other schemes

##### Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £951 (2019 - £1,058).

#### 13 Funds

## Raza Jamia Masjid and Islamic Centre

### Notes to the Financial Statements for the Year Ended 31 December 2020

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>				
General	(8,424,507)	(304,971)	317,943	(8,411,535)
<b>Restricted funds</b>	<u>(9,039)</u>	<u>(27,993)</u>	<u>13,555</u>	<u>(23,477)</u>
<b>Total funds</b>	<u>(8,433,546)</u>	<u>(332,964)</u>	<u>331,498</u>	<u>(8,435,012)</u>

	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2019 £
<b>Unrestricted funds</b>					
General	(94,798)	(253,170)	242,191	(8,318,730)	(8,424,507)
<b>Restricted funds</b>	<u>(8,363,591)</u>	<u>(39,794)</u>	<u>75,616</u>	<u>8,318,730</u>	<u>(9,039)</u>
<b>Total funds</b>	<u>(8,458,389)</u>	<u>(292,964)</u>	<u>317,807</u>	<u>-</u>	<u>(8,433,546)</u>

#### 14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Tangible fixed assets	8,381,331	-	8,381,331
Current assets	36,024	23,477	59,501
Current liabilities	<u>(5,820)</u>	<u>-</u>	<u>(5,820)</u>
<b>Total net assets</b>	<u>8,411,535</u>	<u>23,477</u>	<u>8,435,012</u>

#### 15 Analysis of net funds

	At 1 January 2020 £	Cash flow £	At 31 December 2020 £
Cash at bank and in hand	37,894	21,607	59,501
<b>Net debt</b>	<u>37,894</u>	<u>21,607</u>	<u>59,501</u>

## Raza Jamia Masjid and Islamic Centre

### Statement of Financial Activities by fund for the Year Ended 31 December 2020

	Total Unrestricted funds 2020 £	Unrestricted funds 2019 £
<b>Income and Endowments from:</b>		
Donations and legacies	300,502	244,848
Charitable activities	4,200	7,965
Investment income	269	357
<b>Total income</b>	<u>304,971</u>	<u>253,170</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(317,943)</u>	<u>(242,191)</u>
<b>Total expenditure</b>	<u>(317,943)</u>	<u>(242,191)</u>
<b>Net (expenditure)/income</b>	(12,972)	10,979
<b>Gross transfers between funds</b>	<u>-</u>	<u>8,318,730</u>
<b>Net movement in funds</b>	(12,972)	8,329,709
<b>Reconciliation of funds</b>		
<b>Total funds brought forward</b>	<u>8,424,507</u>	<u>94,798</u>
<b>Total funds carried forward</b>	<u>8,411,535</u>	<u>8,424,507</u>



## Raza Jamia Masjid and Islamic Centre

### Statement of Financial Activities by fund for the Year Ended 31 December 2020

	Total Restricted funds 2020 £	Restricted funds 2019 £
<b>Income and Endowments from:</b>		
Charitable activities	27,993	39,794
<b>Total income</b>	<u>27,993</u>	<u>39,794</u>
<b>Expenditure on:</b>		
Charitable activities	(13,555)	(75,616)
<b>Total expenditure</b>	<u>(13,555)</u>	<u>(75,616)</u>
<b>Net income/(expenditure)</b>	14,438	(35,822)
Gross transfers between funds	-	(8,318,730)
<b>Net movement in funds</b>	14,438	(8,354,552)
<b>Reconciliation of funds</b>		
Total funds brought forward	9,039	8,363,591
<b>Total funds carried forward</b>	<u>23,477</u>	<u>9,039</u>

## Raza Jamia Masjid and Islamic Centre

### Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	300,502	244,848
Charitable activities (analysed below)	32,193	47,759
Investment income (analysed below)	<u>269</u>	<u>357</u>
Total income	<u>332,964</u>	<u>292,964</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	<u>(331,498)</u>	<u>(317,807)</u>
Total expenditure	<u>(331,498)</u>	<u>(317,807)</u>
Net income/(expenditure)	<u>1,466</u>	<u>(24,843)</u>
Net movement in funds	1,466	(24,843)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>8,433,546</u>	<u>8,458,389</u>
Total funds carried forward	<u><u>8,435,012</u></u>	<u><u>8,433,546</u></u>

## Raza Jamia Masjid and Islamic Centre

### Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
<b><i>Donations and legacies</i></b>		
General Donations	93,939	86,642
Funeral Donations	60,353	61,530
Jummah	46,858	79,191
UK Government grants	78,062	-
Annual Membership	21,290	17,485
	<u>300,502</u>	<u>244,848</u>
<b><i>Charitable activities</i></b>		
Islamic books and stationery income	200	680
Radio income	2,290	5,885
Nikkah income	1,710	1,400
Madrasah income	22,477	21,075
Giyarween income	5,516	18,719
	<u>32,193</u>	<u>47,759</u>
<b><i>Investment income</i></b>		
Bank interest receivable	269	357
	<u>269</u>	<u>357</u>
<b><i>Charitable activities</i></b>		
Giyarween expenses	-	(15,475)
Islamic Books Radio	-	(7,365)
Madrasah Stationery and books	-	(14,138)
Madrasah sundry expenses	-	(1,200)
Wages and salaries	(10,610)	(28,888)
Wages and salaries	(102,415)	(33,035)
Staff pensions (Defined contribution) - pension scheme 1	(951)	(1,058)
Events	-	(20)
Light, heat and power	(36,437)	(36,025)
Insurance	(6,473)	(6,520)
Giyarween expenses	(2,230)	-
Repairs and maintenance	(4,216)	(6,036)
Telephone and fax	(1,075)	(1,631)
Security	(112,356)	(112,886)
Printing, postage and stationery	(546)	(325)
Funeral services	(12,828)	(5,298)
Islamic Books Radio	(4,208)	-
Charitable donations	-	(8,550)
Charitable donations	(595)	(850)
Sundry expenses	(1,871)	(1,913)

## Raza Jamia Masjid and Islamic Centre

### Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
Cleaning	(630)	(1,891)
Service contracts	(7,214)	(1,617)
Motor expenses	(465)	(2,784)
Advertising	-	(100)
Accountancy fees	(2,210)	(2,300)
The audit of the charity's annual accounts	(1,140)	(300)
Bank charges	(1,928)	(2,162)
Depreciation of plant and machinery	(1,760)	(1,958)
Depreciation of fixtures and fittings	(811)	(1,014)
Depreciation of motor vehicles	(14,720)	(18,400)
Depreciation of office equipment	(3,094)	(3,868)
Teaching costs	-	(200)
Madrasah Stationery and books	(400)	-
Madrasah sundry expenses	(315)	-
	<u>(331,498)</u>	<u>(317,807)</u>