

Masjid Noor and Education Centre
Receipts and Payments Accounts for the year ended 31st January 2021

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

Masjid Noor and Education Centre
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Basic information

Address

Masjid Noor & Education Centre
Lees Hall Road
Thornhill Lees
WF12 9HF

Bank

Santander
12 Northgate
Dewsbury
West Yorkshire
WF13 1DR

Accountants

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

Charity registration number

1171469

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Trustees' Annual Report for the period							
		Period start date			Period end date		
From		01	Feb	2020	To	31	Jan 2021

Section A Reference and administration details

Charity name

Masjid Noor and Education Centre

Registered charity number

1171469

Charity's principal address

Lees Hall Road

Thornhill Lees

Dewsbury

Postcode

WF12 9HF

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	Yousaf Baig		15/04/2020	Board of Trustees
2	Matloob Hussain			Board of Trustees
3	Syed Ali		10/06/2020	Board of Trustees

Section B Structure, governance and management

Description of the charity's trusts

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

Trust Deed Dated 11 May 2016

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How the charity is constituted (eg. trust, association, company)	Unincorporated Organisation – Standard Registration
Trustee selection methods (eg. appointed by, elected by)	<p>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 called with a notice given to the trustees of not less than 21 days.</p> <p>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

The objects and aims of the charity are by such means that are charitable to promote the faith of Islam by:

- (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.

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)

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.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has been achieving its objectives to promote Islam and has continued to carry out repairs and renewals on their facilities in order to achieve its aims further.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds £2,000 in reserve in case for an emergency expense and to cover running costs when income is low.

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Y. Baig</i>	
Full name(s)	YOUSAF BAIG	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30 NOV 21	

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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**

Masjid Noor and Education Centre

**On accounts for the year
ended**

31st January 2021

Charity no

1171469

Set out on pages

9 – 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 01 / 2021**.

**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.

**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

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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. G. Khan

Date:

30/11/21

Name:

Abdul Qudeir Khan

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

FMAAT

FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Masjid Noor and Education Centre	No 1171469
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Receipts and payments accounts

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For the period from	Period start date 01/02/2020	To	Period end date 31/01/2021
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Section A Receipts and payments

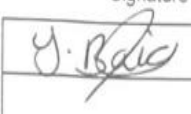
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year(restated) to the nearest £
A1 Receipts					
Donations	77,587	-	-	77,587	13,685
Donations paypal	7,303	-	-	7,303	-
Fees	10,263	-	-	10,263	23,243
HMRC JRS grant	-	9,194	-	9,194	-
Sub total (Gross income for AR)	95,153	9,194	-	104,347	36,928
A2 Asset and investment sales, (see table).					
Loan (Qarz-e-Hasana)	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,153	9,194	-	104,347	36,928
A3 Payments					
Accountancy	-	-	-	-	375
Covid-19 ppe	317	-	-	317	-
DBS checks	257	-	-	257	-
Governance and administration	340	-	-	340	100
Gift cards	400	-	-	400	-
HMRC	16	-	-	16	-
License	75	-	-	75	-
Light and heat	4,662	-	-	4,662	4,925
Masjid boxes	190	-	-	190	-
New extention	-	-	-	-	424
Paypal fees	2	-	-	2	-
Printing, postage and stationery	157	-	-	157	330
Repairs and renewals	20,471	-	-	20,471	162
Study material	-	-	-	-	8
Subscriptions	51	-	-	51	40
Sundry expenses	225	-	-	225	267
Telephone	457	-	-	457	419
Travel expenses	37	-	-	37	-
Wages	17,622	9,194	-	26,816	24,657
Water rates	209	-	-	209	190
Sub total	45,488	9,194	-	54,682	31,897
A4 Asset and investment purchases, (see table)					
Equipment expensed	-	-	-	-	94
Loan payments	43,242	-	-	43,242	18,000
Sub total	43,242	-	-	43,242	18,094
Total payments	88,730	9,194	-	97,924	49,991
Net of receipts/(payments)	6,423	-	-	6,423	- 13,063
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,553	-	-	6,553	19,617
Cash funds this year end	12,976	-	-	12,976	6,554

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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	Santander bank account	12,976	-	-
		-	-	-
		-	-	-
	Total cash funds	12,976	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building	310,000	-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan (Qarz-e-Hasana)		234,758	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	YOUSAF BAB	30.11.21