

**Masjid Noor and Education Centre**  
**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 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

**Masjid Noor and Education Centre**  
**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2022**

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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	2021	To	31 Jan 2022

**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			Board of Trustees
2	Matloob Hussain			Board of Trustees
3	Syed Ali			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

## Masjid Noor and Education Centre

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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 was able to raise funds to spend towards their charitable activities.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity holds £2,000 in reserve in case of 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)

M. Hussain

Full name(s)

MARLOW HUSSAIN

Position (eg Secretary, Chair, etc)

Date

30/11/22

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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**

31<sup>st</sup> January 2022

**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 **30/01/2022**.

**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.

**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.

<b>Signed:</b>	<div style="border: 1px solid black; padding: 5px; text-align: center;">A. Q. Khan.</div>	<b>Date:</b>	<div style="border: 1px solid black; padding: 5px; text-align: center;">29.11.2022</div>
<b>Name:</b>	<div style="border: 1px solid black; padding: 5px;">Abdul Qudeir Khan</div>		
<b>Relevant professional qualification(s) or body (if any):</b>	<div style="border: 1px solid black; padding: 5px;">FMAAT FCPA</div>		
<b>Address:</b>	<div style="border: 1px solid black; padding: 5px;">Unit 27, Batley Enterprise Centre</div> <div style="border: 1px solid black; padding: 5px;">513 Bradford Road</div> <div style="border: 1px solid black; padding: 5px;">Batley</div> <div style="border: 1px solid black; padding: 5px;">WF17 8LL</div>		



# Masjid Noor and Education Centre

## Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Masjid Noor and Education Centre</b>	No <b>1171469</b>
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### Receipts and payments accounts

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For the period from	Period start date 01/02/2021	To	Period end date 31/01/2022
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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(restated to the nearest £
<b>A1 Receipts</b>					
Donations	99,093	-	-	99,093	84,890
Fees	14,488	-	-	14,488	10,263
HMRC JRS grant	-	8,929	-	8,929	9,194
<b>Sub total</b> (Gross income for AR)	<b>113,581</b>	<b>8,929</b>	<b>-</b>	<b>122,510</b>	<b>104,347</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>113,581</b>	<b>8,929</b>	<b>-</b>	<b>122,510</b>	<b>104,347</b>
<b>A3 Payments</b>					
Accountancy fees	775	-	-	775	-
Books	750	-	-	750	-
Covid-19 ppe	-	-	-	-	317
DBS checks	-	-	-	-	257
Governance and administration	-	-	-	-	340
Gift cards	-	-	-	-	400
HMRC	1,303	-	-	1,303	16
License	75	-	-	75	75
Light and heat	4,772	-	-	4,772	4,662
Masjid boxes	-	-	-	-	190
Paypal fees	-	-	-	-	2
Printing, postage and stationery	786	-	-	786	157
Payroll charges	320	-	-	320	-
Pensions	44	-	-	44	-
Repairs and renewals	417	-	-	417	20,471
Subscriptions	-	-	-	-	51
Sumup fees	49	-	-	49	-
Sundry expenses	-	-	-	-	225
Telephone	435	-	-	435	457
Travel expenses	-	-	-	-	37
Wages	11,606	8,929	-	20,535	26,816
Water rates	201	-	-	201	209
Website	91	-	-	91	-
<b>Sub total</b>	<b>21,624</b>	<b>8,929</b>	<b>-</b>	<b>30,553</b>	<b>54,682</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment expensed	153	-	-	153	-
Loan payments	80,758	-	-	80,758	43,242
<b>Sub total</b>	<b>80,911</b>	<b>-</b>	<b>-</b>	<b>80,911</b>	<b>43,242</b>
<b>Total payments</b>	<b>102,535</b>	<b>8,929</b>	<b>-</b>	<b>111,464</b>	<b>97,924</b>
<b>Net of receipts/(payments)</b>	<b>11,046</b>	<b>-</b>	<b>-</b>	<b>11,046</b>	<b>6,423</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,976</b>	<b>-</b>	<b>-</b>	<b>12,976</b>	<b>19,617</b>
<b>Cash funds this year end</b>	<b>24,022</b>	<b>-</b>	<b>-</b>	<b>24,022</b>	<b>26,040</b>

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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 £
<b>B1 Cash funds</b>	Santander bank account	24,022	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,022</b>	<b>-</b>	<b>-</b>
		OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Building	310,000	-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loan (Qarz-e-Hasana)		154,000	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

*M Hussain*

QATLOOB HUSSAIN

30/11/22