

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

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	2022	To	31 Jan 2023

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	Mohammad Shoaib Qazi			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

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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 which they have used towards their charitable objects.

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. Hassan

Full name(s) MATLOOB HASSAN

Position (eg Secretary, Chair, etc)

Date 8/4/2024

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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 2023

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 **30/01/2023**.

**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. Q. Khan.

Date:

9.4.2024

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

Masjid Noor and Education Centre

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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 01/02/2022	To	Period end date 31/01/2023
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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	40,393	-	-	40,393	99,093
Fees	11,231	-	-	11,231	14,488
HMRC gift aid	6,970	-	-	6,970	-
HMRC JRS grant	-	-	-	-	8,929
Sub total (Gross income for AR)	58,594	-	-	58,594	122,510
A2 Asset and investment sales, (see table).					
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,594	-	-	58,594	122,510
A3 Payments					
Accountancy fees	-	-	-	-	775
Books	-	-	-	-	750
Commissions paid	441	-	-	441	-
Fire safety services	126	-	-	126	-
HMRC PAYE	731	-	-	731	1,303
Insurance	76	-	-	76	-
IT services	492	-	-	492	-
License	75	-	-	75	75
Light and heat	7,173	-	-	7,173	4,772
Madressa event costs	415	-	-	415	-
Printing, postage and stationery	312	-	-	312	786
Payroll charges	170	-	-	170	320
Pensions	-	-	-	-	44
Repairs and renewals	985	-	-	985	417
Sumup fees	-	-	-	-	49
Sundry expenses	3	-	-	3	-
Telephone	465	-	-	465	435
Wages	34,690	-	-	34,690	20,535
Water rates	201	-	-	201	201
Website	92	-	-	92	91
Sub total	46,447	-	-	46,447	30,553
A4 Asset and investment purchases, (see table)					
Equipment expensed	-	-	-	-	153
Loan payments	25,000	-	-	25,000	80,758
Sub total	25,000	-	-	25,000	80,911
Total payments	71,447	-	-	71,447	111,464
Net of receipts/(payments)	- 12,853	-	-	- 12,853	11,046
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,022	-	-	24,022	12,976
Cash funds this year end	11,169	-	-	11,169	24,022

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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	11,169	-	-
		-	-	-
		-	-	-
	Total cash funds	11,169	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building		-	310,000
	Fixtures & fittings		-	9,183
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan (Qarz-e-Hasana)		129,000	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
M. Hasani	MNTLCCB-Hasani	8/4/2024