

MASJID AND MADRASAH UTHMAN

England & Wales · Charity number 1172052

Details

Other names MASJID AND MADRASAH UTHMAN RA

Status Registered

Legal form Trust

Registered 2017-03-15

Register [View on the Charity Commission register](#)

Contact

Address 34a Mallinson Street
Dewsbury
WF13 4NA

Phone 01924923544

Email masjidmadrasahuthman@gmail.com

Activities

Objects: THE ADVANCEMENT OF THE ISLAMIC RELIGION BY THE PROVISION OF A PLACE OF WORSHIP AND EDUCATION IN THE SUBJECT INCLUDING THE PROVISION OF AN ISLAMIC SCHOOL AND SYLLABUS.

Activities: The advancement of the Islamic religion by the provision of a place of worship and education in the subject including the provision of an Islamic school and syllabus.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£100,068	£135,823	-	-
2023-08-31	£136,434	£133,189	-	-
2022-08-31	£100,627	£88,407	-	-
2021-08-31	£82,649	£73,479	-	-
2020-08-31	£110,214	£77,543	-	-

Trustees

Name	Role	Appointed
SHUAIB SUFI	Chair	2016-12-15
ABID KHAN		2016-12-15
Abdul Azeem Mohammed		2018-09-24
EBRAHIM MOORAD		2016-12-15
Urfan Mirza		2018-09-24
YAHYA SUFI		2016-12-15

MASJID AND MADRASAH UTHMAN

England & Wales - Charity number 1172052

Accounts

Charity number: 1172052

Masjid And Madrasah Uthman

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2024

**Masjid And Madrasah Uthman
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**Masjid And Madrasah Uthman
Report of the Trustees
For the year ended 31 August 2024**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2024. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The key objectives of the charity are summarised as follows:

1. To assist young people in the advancement of education by means of, but not exclusively, educational classes from secular to religious, language classes and activities for mainstream educational subjects
2. To assist young people, especially, but not exclusively through leisure and recreational activities, so as to develop their physical, mental and spiritual capabilities enabling them to become role model citizens, delivering public benefit leading to the betterment of society.
3. To support any other charitable purpose for the benefit of Muslims and the general public that the trustees from time to time may determine.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

In pursuing our objectives during the financial year ending 31st August 2024 the organisation was engaged in running the following activities:

Evening Religious Education Classes

Knowledge holds an important aspect in the religion of Islam. Children from the age of 4 and above attend the evening Madrasah Monday to Friday learning the basic principles of Islam (Quran, Masnoon duas, Fiqh, Aqaid, Aadab, Tareekh).

Further Religious Education Class

This class was initiated for those teenage boys & girls who have finished their primary Madrasah education but wish to enhance their understanding of Islam enabling them to become good Muslims and good citizens

Place of worship

The charity premises are being used as a Masjid and it provides other facilities for 5 daily prayers with congregation.

Publications

The charity publishes and distributes informative and inspirational literature in the English language through the means of Bi-monthly magazine. These cover topics which are pertinent to the audience, primarily the Muslim youth, pupils and parents of the madrasah.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Masjid And Madrasah Uthman is registered with the Charity commission (Registration Number 1172052) and constituted by the deed of trust.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Masjid And Madrasah Uthman
Charity registration number	1172052
Principal address	34A Mallinson Street Dewsbury WF13 4NA

**Masjid And Madrasah Uthman
Report of the Trustees Continued
For the year ended 31 August 2024**

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Abdul Azeem Mohammed
Mr Abid Khan
Mr Ebrahim Moorad
Mr Shuaib Sufi
Mr Urfan Mirza
Mr Yahya Sufi

Independent examiner

Mibsons Limited
Chartered Certified Accountants
51 Coopers Road
Handsworth Wood
Birmingham
B20 2JU

Approved by the Board of Trustees and signed on its behalf by

.....
Mr Abdul Azeem Mohammed

02 July 2025

**Masjid And Madrasah Uthman
Independent Examiners Report to the Trustees
For the year ended 31 August 2024**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2024.

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 2011 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable 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.

.....
Muhammad Shahid
FCCA
Mibsons Limited
Chartered Certified Accountants
51 Coopers Road
Handsworth Wood
Birmingham
B20 2JU

02 July 2025

Masjid And Madrasah Uthman
Statement of Financial Activities
For the year ended 31 August 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:					
Donations and legacies	2	47,703	4,193	51,896	82,333
Charitable activities	3				
Masjid & Madrasah activity		48,172	-	48,172	54,101
Total		95,875	4,193	100,068	136,434
Expenditure on:					
Charitable activities	4/5				
Masjid & Madrasah activity		(100,791)	(35,032)	(135,823)	(133,189)
Total		(100,791)	(35,032)	(135,823)	(133,189)
Net income/expenditure		(4,916)	(30,839)	(35,755)	3,245
Reconciliation of funds					
Total funds brought forward		73,450	348,978	422,428	419,183
Total funds carried forward		68,534	318,139	386,673	422,428

**Masjid And Madrasah Uthman
Statement of Financial Position
As at 31 August 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	355,848	365,302
		355,848	365,302
Current assets			
Stocks	11	300	568
Debtors	12	714	721
Cash at bank and in hand		35,415	61,124
		36,429	62,413
Creditors: amounts falling due within one year	13	(5,604)	(5,287)
Net current assets		30,825	57,126
Total assets less current liabilities		386,673	422,428
Net assets		386,673	422,428
The funds of the charity			
Restricted income funds	14	318,139	348,978
Unrestricted income funds	14	68,534	73,450
Total funds		386,673	422,428

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Abdul Azeem Mohammed
Trustee

02 July 2025

Masjid And Madrasah Uthman
Notes to the Financial Statements
For the year ended 31 August 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Masjid And Madrasah Uthman 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 note(s).

Going concern

The financial statements have been prepared on a going concern basis as the trustees consider no material uncertainties to exist. They have considered the level of funds held and the expected level of income and expenditure for 12 months from the date of authorizing these financial statements. The budgeted income and expenditure alongside the surplus reserves are sufficient for the charity to be able to continue as a going concern.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Fixtures and Fittings	20% Reducing balance

Stocks and work in progress

Stock held by the entity consists of books and other educational material. Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2024

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Donations received	47,703	4,193	51,896	81,533
Grants received	-	-	-	800
	47,703	4,193	51,896	82,333

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Masjid & Madrasah activity</i>		
Student Fees	48,172	52,964
Educational Materials	-	1,137
	48,172	54,101
	48,172	54,101

4. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Masjid & Madrasah activity	97,604	-	97,604	91,061
Support costs	3,187	35,032	38,219	42,128
	100,791	35,032	135,823	133,189

5. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2024	2023
	£	£	£	£
Support costs				
Masjid & Madrasah activity	97,604	38,219	135,823	133,189

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2024

6. Analysis of support costs

	2024	2023
	£	£
Masjid & Madrasah activity		
Admin & Management	11,803	10,445
Premises costs	25,576	30,963
Governance costs	840	720
	38,219	42,128
	38,219	42,128

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	9,456	9,125
Accountancy fees	840	720
Staff pension contributions	527	218
	10,823	10,063
	10,823	10,063

8. Staff costs and emoluments

Total staff costs for the year ended 31 August 2024 were:

	2024	2023
	£	£
Salaries and wages	94,375	83,812
Pension costs	527	218
	94,902	84,030
	94,902	84,030

	2024	2023
Admin, management and teaching staff	23	21
	23	21
	23	21

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2024

9. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2023 £
Income and endowments from:			
Donations and legacies	59,994	22,339	82,333
Charitable activities	54,101	-	54,101
Total	114,095	22,339	136,434
Expenditure on:			
Charitable activities	(93,101)	(40,088)	(133,189)
Total	(93,101)	(40,088)	(133,189)
Net income/expenditure	20,994	(17,749)	3,245
Reconciliation of funds			
Total funds brought forward	52,456	366,727	419,183
Total funds carried forward	73,450	348,978	422,428

10. Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 September 2023	392,714	20,549	413,263
At 31 August 2024	392,714	20,549	413,263
Depreciation			
At 01 September 2023	34,799	13,161	47,960
Charge for year	7,854	1,601	9,455
At 31 August 2024	42,653	14,762	57,415
Net book values			
At 31 August 2024	350,061	5,787	355,848
At 31 August 2023	357,915	7,388	365,303

11. Stocks and work in progress

	2024 £	2023 £
Stocks of raw materials	300	568
	300	568

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2024

12. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Prepayments and accrued income	714	721
	714	721
	714	721

13. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	4,595	4,567
Accruals and deferred income	1,009	720
	5,604	5,287
	5,604	5,287

14. Movement in funds

Unrestricted Funds

	Balance at 01/09/2023	Incoming resources	Outgoing resources	Balance at 31/08/2024
	£	£	£	£
<i>General</i>				
General Fund	73,450	95,875	(100,791)	68,534
	73,450	95,875	(100,791)	68,534
	73,450	95,875	(100,791)	68,534

Unrestricted Funds - Previous year

	Balance at 01/09/2022	Incoming resources	Outgoing resources	Balance at 31/08/2023
	£	£	£	£
<i>General</i>				
General Fund	52,456	114,095	(93,101)	73,450
	52,456	114,095	(93,101)	73,450
	52,456	114,095	(93,101)	73,450

Restricted Funds

	Balance at 01/09/2023	Incoming resources	Outgoing resources	Balance at 31/08/2024
	£	£	£	£
Building Fund	348,978	4,193	(35,032)	318,139
	348,978	4,193	(35,032)	318,139
	348,978	4,193	(35,032)	318,139

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2024

Restricted Funds - Previous year

	Balance at 01/09/2022	Incoming resources	Outgoing resources	Balance at 31/08/2023
	£	£	£	£
Building Fund	366,727	22,339	(40,088)	348,978
	366,727	22,339	(40,088)	348,978

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Fund	-	669	669
Restricted funds			
Building Fund	355,848	30,156	386,004
	355,848	30,825	386,673

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Fund	-	1,742	1,742
Restricted funds			
Building Fund	365,302	55,384	420,686
	365,302	57,126	422,428

MASJID AND MADRASAH UTHMAN

England & Wales - Charity number 1172052

Accounts

Charity number: 1172052

Masjid And Madrasah Uthman

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2023

**Masjid And Madrasah Uthman
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Masjid And Madrasah Uthman
Report of the Trustees
For the year ended 31 August 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The key objectives of the charity are summarised as follows:

1. To assist young people in the advancement of education by means of, but not exclusively, educational classes from secular to religious, language classes and activities for mainstream educational subjects
2. To assist young people, especially, but not exclusively through leisure and recreational activities, so as to develop their physical, mental and spiritual capabilities enabling them to become role model citizens, delivering public benefit leading to the betterment of society.
3. To support any other charitable purpose for the benefit of Muslims and the general public that the trustees from time to time may determine.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

In pursuing our objectives during the financial year ending 31st August 2022 the organisation was engaged in running the following activities:

Evening Religious Education Classes

Knowledge holds an important aspect in the religion of Islam. Children from the age of 4 and above attend the evening Madrasah Monday to Friday learning the basic principles of Islam (Quran, Masnoon duas, Fiqh, Aqaid, Aadab, Tareekh).

Further Religious Education Class

This class was initiated for those teenage boys & girls who have finished their primary Madrasah education but wish to enhance their understanding of Islam enabling them to become good Muslims and good citizens

Place of worship

The charity premises are being used as a Masjid and it provides other facilities for 5 daily prayers with congregation.

Publications

The charity publishes and distributes informative and inspirational literature in the English language through the means of Bi-monthly magazine. These cover topics which are pertinent to the audience, primarily the Muslim youth, pupils and parents of the madrasah.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Masjid And Madrasah Uthman is registered with the Charity commission (Registration Number 1172052) and constituted by the deed of trust.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Masjid And Madrasah Uthman
Charity registration number	1172052
Principal address	34A Mallinson Street Dewsbury WF13 4NA

**Masjid And Madrasah Uthman
Report of the Trustees Continued
For the year ended 31 August 2023**

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Abdul Azeem Mohammed
Mr Abid Khan
Mr Ebrahim Moorad
Mr Shuaib Sufi
Mr Urfan Mirza
Mr Yahya Sufi

Independent examiner

Mibsons Limited
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

Approved by the Board of Trustees and signed on its behalf by

.....
Mr Abdul Azeem Mohammed

29 June 2024

**Masjid And Madrasah Uthman
Independent Examiners Report to the Trustees
For the year ended 31 August 2023**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 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 2011 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable 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.

.....
Muhammad Shahid
FCCA
Mibsons Limited
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

29 June 2024

Masjid And Madrasah Uthman
Statement of Financial Activities
For the year ended 31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	59,994	22,339	82,333	55,744
Charitable activities	3				
Masjid & Madrasah activity		54,101	-	54,101	44,883
Total		114,095	22,339	136,434	100,627
Expenditure on:					
Charitable activities	4/5				
Masjid & Madrasah activity		(93,101)	(40,088)	(133,189)	(88,407)
Total		(93,101)	(40,088)	(133,189)	(88,407)
Net income/expenditure		20,994	(17,749)	3,245	12,220
Reconciliation of funds					
Total funds brought forward		52,456	366,727	419,183	406,963
Total funds carried forward		73,450	348,978	422,428	419,183

**Masjid And Madrasah Uthman
Statement of Financial Position
As at 31 August 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10	365,302	343,859
		365,302	343,859
Current assets			
Stocks	11	568	4,468
Debtors	12	721	53,000
Cash at bank and in hand		61,124	21,337
		62,413	78,805
Creditors: amounts falling due within one year	13	(5,287)	(3,481)
Net current assets		57,126	75,324
Total assets less current liabilities		422,428	419,183
Net assets		422,428	419,183
The funds of the charity			
Restricted income funds	14	348,978	366,727
Unrestricted income funds	14	73,450	52,456
Total funds		422,428	419,183

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Abdul Azeem Mohammed
Trustee

29 June 2024

Masjid And Madrasah Uthman
Notes to the Financial Statements
For the year ended 31 August 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

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Going concern

The financial statements have been prepared on a going concern basis as the trustees consider no material uncertainties to exist. They have considered the level of funds held and the expected level of income and expenditure for 12 months from the date of authorizing these financial statements. The budgeted income and expenditure alongside the surplus reserves are sufficient for the charity to be able to continue as a going concern.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Fixtures and Fittings	20% Reducing balance

Stocks and work in progress

Stock held by the entity consists of books and other educational material. Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2023

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	59,194	22,339	81,533	52,431
Grants received	800	-	800	-
Gifts in kind	-	-	-	3,313
	59,994	22,339	82,333	55,744

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Masjid & Madrasah activity</i>		
Student Fees	52,964	44,615
Educational Materials	1,137	268
	54,101	44,883
	54,101	44,883

4. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Masjid & Madrasah activity	91,061	-	91,061	60,780
Support costs	2,040	40,088	42,128	27,627
	93,101	40,088	133,189	88,407

5. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Masjid & Madrasah activity	91,061	42,128	133,189	88,407

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2023

6. Analysis of support costs

	2023	2022
	£	£
Masjid & Madrasah activity		
Admin & Management	10,445	11,174
Premises costs	30,963	15,503
Governance costs	720	950
	42,128	27,627
	42,128	27,627

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	9,125	9,440
Accountancy fees	720	720
Staff pension contributions	218	-
	10,063	10,160
	10,063	10,160

8. Staff costs and emoluments

Total staff costs for the year ended 31 August 2023 were:

	2023	2022
	£	£
Salaries and wages	83,812	59,767
Pension costs	218	-
	84,030	59,767
	84,030	59,767

	2023	2022
Admin, management and teaching staff	21	15
	21	15
	21	15

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2023

9. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2022 £
Income and endowments from:			
Donations and legacies	39,174	16,570	55,744
Charitable activities	44,883	-	44,883
Total	84,057	16,570	100,627
Expenditure on:			
Charitable activities	(63,464)	(24,943)	(88,407)
Total	(63,464)	(24,943)	(88,407)
Net income/expenditure	20,593	(8,373)	12,220
Reconciliation of funds			
Total funds brought forward	31,863	375,100	406,963
Total funds carried forward	52,456	366,727	419,183

10. Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 September 2022	362,289	20,405	382,694
Additions	30,425	144	30,569
At 31 August 2023	392,714	20,549	413,263
Depreciation			
At 01 September 2022	27,554	11,281	38,835
Charge for year	7,246	1,880	9,126
At 31 August 2023	34,800	13,161	47,961
Net book values			
At 31 August 2023	357,914	7,388	365,302
At 31 August 2022	334,735	9,124	343,859

11. Stocks and work in progress

	2023 £	2022 £
Stocks of raw materials	568	4,468
	568	4,468

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2023

12. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Prepayments and accrued income	721	-
Other debtors	-	53,000
	721	53,000
	721	53,000

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	4,567	1,761
Accruals and deferred income	720	1,720
	5,287	3,481
	5,287	3,481

14. Movement in funds

Unrestricted Funds

	Balance at 01/09/2022	Incoming resources	Outgoing resources	Balance at 31/08/2023
	£	£	£	£
<i>General</i>				
General Fund	52,456	114,095	(93,101)	73,450
	52,456	114,095	(93,101)	73,450
	52,456	114,095	(93,101)	73,450

Unrestricted Funds - Previous year

	Balance at 01/09/2021	Incoming resources	Outgoing resources	Balance at 31/08/2022
	£	£	£	£
<i>General</i>				
General Fund	31,863	84,057	(63,464)	52,456
	31,863	84,057	(63,464)	52,456
	31,863	84,057	(63,464)	52,456

Restricted Funds

	Balance at 01/09/2022	Incoming resources	Outgoing resources	Balance at 31/08/2023
	£	£	£	£
Building Fund	366,727	22,339	(40,088)	348,978
	366,727	22,339	(40,088)	348,978
	366,727	22,339	(40,088)	348,978

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2023

Restricted Funds - Previous year

	Balance at 01/09/2021	Incoming resources	Outgoing resources	Balance at 31/08/2022
	£	£	£	£
Building Fund	375,100	16,570	(24,943)	366,727
	375,100	16,570	(24,943)	366,727

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Fund	-	1,742	1,742
Restricted funds			
Building Fund	365,302	55,384	420,686
	365,302	57,126	422,428

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Fund	-	5,594	5,594
Restricted funds			
Building Fund	343,859	69,730	413,589
	343,859	75,324	419,183

MASJID AND MADRASAH UTHMAN

England & Wales - Charity number 1172052

Accounts

Charity number: 1172052

Masjid And Madrasah Uthman

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2022

**Masjid And Madrasah Uthman
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For the year ended 31 August 2022**

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Masjid And Madrasah Uthman
Report of the Trustees
For the year ended 31 August 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The key objectives of the charity are summarised as follows:

1. To assist young people in the advancement of education by means of, but not exclusively, educational classes from secular to religious, language classes and activities for mainstream educational subjects
2. To assist young people, especially, but not exclusively through leisure and recreational activities, so as to develop their physical, mental and spiritual capabilities enabling them to become role model citizens, delivering public benefit leading to the betterment of society.
3. To support any other charitable purpose for the benefit of Muslims and the general public that the trustees from time to time may determine.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

In pursuing our objectives during the financial year ending 31st August 2022 the organisation was engaged in running the following activities:

Evening Religious Education Classes

Knowledge holds an important aspect in the religion of Islam. Children from the age of 4 and above attend the evening Madrasah Monday to Friday learning the basic principles of Islam (Quran, Masnoon duas, Fiqh, Aqaid, Aadab, Tareekh).

Further Religious Education Class

This class was initiated for those teenage boys & girls who have finished their primary Madrasah education but wish to enhance their understanding of Islam enabling them to become good Muslims and good citizens

Place of worship

The charity premises are being used as a Masjid and it provides other facilities for 5 daily prayers with congregation.

Publications

The charity publishes and distributes informative and inspirational literature in the English language through the means of Bi-monthly magazine. These cover topics which are pertinent to the audience, primarily the Muslim youth, pupils and parents of the madrasah.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Masjid And Madrasah Uthman is registered with the Charity commission (Registration Number 1172052) and constituted by the deed of trust.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Masjid And Madrasah Uthman
Charity registration number	1172052
Principal address	34A Mallinson Street Dewsbury WF13 4NA

**Masjid And Madrasah Uthman
Report of the Trustees Continued
For the year ended 31 August 2022**

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Abdul Azeem Mohammed
Mr Abid Khan
Mr Ebrahim Moorad
Mr Shuaib Sufi
Mr Urfan Mirza
Mr Yahya Sufi

Independent examiner

Mibsons Limited
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

Approved by the Board of Trustees and signed on its behalf by

.....
Mr Abdul Azeem Mohammed

30 June 2023

**Masjid And Madrasah Uthman
Independent Examiners Report to the Trustees
For the year ended 31 August 2022**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2022.

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 2011 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable 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.

.....
Muhammad Shahid
FCCA
Mibsons Limited
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

30 June 2023

Masjid And Madrasah Uthman
Statement of Financial Activities
For the year ended 31 August 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	39,174	16,570	55,744	51,743
Charitable activities	3				
Masjid & Madrasah activity		44,883	-	44,883	30,906
Total		84,057	16,570	100,627	82,649
Expenditure on:					
Charitable activities	4				
Masjid & Madrasah activity		(63,464)	(24,943)	(88,407)	(73,479)
Total		(63,464)	(24,943)	(88,407)	(73,479)
Net income/expenditure		20,593	(8,373)	12,220	9,170
Reconciliation of funds					
Total funds brought forward		31,863	375,100	406,963	397,793
Total funds carried forward		52,456	366,727	419,183	406,963

**Masjid And Madrasah Uthman
Statement of Financial Position
As at 31 August 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	343,859	351,577
		343,859	351,577
Current assets			
Stocks	10	4,468	800
Debtors	11	53,000	-
Cash at bank and in hand		21,337	92,865
		78,805	93,665
Creditors: amounts falling due within one year	12	(3,481)	(38,279)
Net current assets		75,324	55,386
Total assets less current liabilities		419,183	406,963
Net assets		419,183	406,963
The funds of the charity			
Restricted income funds	13	366,727	375,100
Unrestricted income funds	13	52,456	31,863
Total funds		419,183	406,963

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Abdul Azeem Mohammed
Trustee

30 June 2023

Masjid And Madrasah Uthman
Notes to the Financial Statements
For the year ended 31 August 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Masjid And Madrasah Uthman 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 note(s).

Going concern

The financial statements have been prepared on a going concern basis as the trustees consider no material uncertainties to exist. They have considered the level of funds held and the expected level of income and expenditure for 12 months from the date of authorizing these financial statements. The budgeted income and expenditure alongside the surplus reserves are sufficient for the charity to be able to continue as a going concern.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Fixtures and Fittings	20% Reducing balance

Stocks and work in progress

Stock held by the entity consists of books and other educational material. Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2022

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	35,861	16,570	52,431	51,743
Gifts in kind	3,313	-	3,313	-
	<u>39,174</u>	<u>16,570</u>	<u>55,744</u>	<u>51,743</u>

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Masjid & Madrasah activity</i>		
Student Fees	44,615	29,740
Educational Materials	268	1,166
	<u>44,883</u>	<u>30,906</u>
	<u>44,883</u>	<u>30,906</u>

4. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Masjid & Madrasah activity	60,780	-	60,780	47,325
Support costs	2,684	24,943	27,627	26,154
	<u>63,464</u>	<u>24,943</u>	<u>88,407</u>	<u>73,479</u>

5. Analysis of support costs

	2022	2021
	£	£
Masjid & Madrasah activity		
Admin & Management	11,174	15,571
Premises costs	15,503	9,575
Governance costs	950	1,008
	<u>27,627</u>	<u>26,154</u>

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2022

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	9,440	9,260
Accountancy fees	720	720
	9,440	9,260

7. Staff costs and emoluments

Total staff costs for the year ended 31 August 2022 were:

	2022	2021
	£	£
Salaries and wages	59,767	45,723
	59,767	45,723

	2022	2021
	£	£
Admin, management and teaching staff	15	11
	15	11

8. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	33,756	17,987	51,743
Charitable activities	30,906	-	30,906
Total	64,662	17,987	82,649
Expenditure on:			
Charitable activities	(54,644)	(18,835)	(73,479)
Total	(54,644)	(18,835)	(73,479)
Net income/expenditure	10,018	(848)	9,170
Reconciliation of funds			
Total funds brought forward	21,845	375,948	397,793
Total funds carried forward	31,863	375,100	406,963

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2022

9. Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 September 2021	362,289	18,684	380,973
Additions	-	1,721	1,721
At 31 August 2022	362,289	20,405	382,694
Depreciation			
At 01 September 2021	20,308	9,087	29,395
Charge for year	7,246	2,194	9,440
At 31 August 2022	27,554	11,281	38,835
Net book values			
At 31 August 2022	334,735	9,124	343,859
At 31 August 2021	341,981	9,597	351,578

10. Stocks and work in progress

	2022 £	2021 £
Stocks of raw materials	4,468	800
	4,468	800

11. Debtors

	2022 £	2021 £
Amounts due within one year:		
Other debtors	53,000	-
	53,000	-

12. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	1,761	36,559
Accruals and deferred income	1,720	1,720
	3,481	38,279

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2022

13. Movement in funds

Unrestricted Funds

	Balance at 01/09/2021	Incoming resources	Outgoing resources	Balance at 31/08/2022
	£	£	£	£
<i>General</i>				
General Fund	31,863	84,057	(63,464)	52,456
	31,863	84,057	(63,464)	52,456

Unrestricted Funds - Previous year

	Balance at 01/09/2020	Incoming resources	Outgoing resources	Balance at 31/08/2021
	£	£	£	£
<i>General</i>				
General Fund	21,845	64,662	(54,644)	31,863
	21,845	64,662	(54,644)	31,863

Restricted Funds

	Balance at 01/09/2021	Incoming resources	Outgoing resources	Balance at 31/08/2022
	£	£	£	£
Building Fund	375,100	16,570	(24,943)	366,727
	375,100	16,570	(24,943)	366,727

Restricted Funds - Previous year

	Balance at 01/09/2020	Incoming resources	Outgoing resources	Balance at 31/08/2021
	£	£	£	£
Building Fund	375,948	17,987	(18,835)	375,100
	375,948	17,987	(18,835)	375,100

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2022

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Fund	-	5,594	5,594
Restricted funds			
Building Fund	343,859	69,730	413,589
	343,859	75,324	419,183
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Fund	-	4,221	4,221
Restricted funds			
Building Fund	351,577	51,165	402,742
	351,577	55,386	406,963

MASJID AND MADRASAH UTHMAN

England & Wales - Charity number 1172052

Accounts

Charity number: 1172052

Masjid And Madrasah Uthman

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2021

**Masjid And Madrasah Uthman
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Masjid And Madrasah Uthman
Report of the Trustees
For the year ended 31 August 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The key objectives of the charity are summarised as follows:

1. To assist young people in the advancement of education by means of, but not exclusively, educational classes from secular to religious, language classes and activities for mainstream educational subjects
2. To assist young people, especially, but not exclusively through leisure and recreational activities, so as to develop their physical, mental and spiritual capabilities enabling them to become role model citizens, delivering public benefit leading to the betterment of society.
3. To support any other charitable purpose for the benefit of Muslims and the general public that the trustees from time to time may determine.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

In pursuing our objectives during the financial year ending 31st August 2021 the organisation was engaged in running the following activities:

Evening Religious Education Classes

Knowledge holds an important aspect in the religion of Islam. Children from the age of 4 and above attend the evening Madrasah Monday to Friday learning the basic principles of Islam (Quran, Masnoon duas, Fiqh, Aqaid, Aadab, Tareekh).

Further Religious Education Class

This class was initiated for those teenage boys & girls who have finished their primary Madrasah education but wish to enhance their understanding of Islam enabling them to become good Muslims and good citizens

Place of worship

The charity premises are being used as a Masjid and it provides other facilities for 5 daily prayers with congregation.

Publications

The charity publishes and distributes informative and inspirational literature in the English language through the means of Bi-monthly magazine. These cover topics which are pertinent to the audience, primarily the Muslim youth, pupils and parents of the madrasah.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Masjid And Madrasah Uthman is registered with the Charity commission (Registration Number 1172052) and constituted by the deed of trust.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Masjid And Madrasah Uthman
Charity registration number	1172052
Principal address	34A Mallinson Street Dewsbury WF13 4NA

**Masjid And Madrasah Uthman
Report of the Trustees Continued
For the year ended 31 August 2021**

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Abdul Azeem Mohammed
Mr Abid Khan
Mr Ebrahim Moorad
Mr Shuaib Sufi
Mr Urfan Mirza
Mr Yahya Sufi

Independent examiner

M Shahid FCCA
Mibsons Limited
Chartered Certified Accountants
180 Birmingham Road
West Bromwich
B70 6QG

Approved by the Board of Trustees and signed on its behalf by



[Abdul Azeem Mohammed \(Jun 21, 2022 17:44 GMT+1\)](#).....

21 June 2022

Mr Abdul Azeem Mohammed

**Masjid And Madrasah Uthman
Independent Examiners Report to the Trustees
For the year ended 31 August 2021**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2021.

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 2011 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable 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.



.....
M Shahid FCCA
Mibsons Limited
Chartered Certified Accountants
180 Birmingham Road
West Bromwich
B70 6QG

21 June 2022

Masjid And Madrasah Uthman
Statement of Financial Activities
For the year ended 31 August 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	33,756	17,987	51,743	73,581
Charitable activities	3				
Masjid & Madrasah activity		30,906	-	30,906	36,633
Total		64,662	17,987	82,649	110,214
Expenditure on:					
Charitable activities	4				
Masjid & Madrasah activity		(54,644)	(18,835)	(73,479)	(77,543)
Total		(54,644)	(18,835)	(73,479)	(77,543)
Net income/expenditure		10,018	(848)	9,170	32,671
Reconciliation of funds					
Total funds brought forward		21,845	375,948	397,793	365,122
Total funds carried forward		31,863	375,100	406,963	397,793

**Masjid And Madrasah Uthman
Statement of Financial Position
As at 31 August 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	9	351,577	341,455
		351,577	341,455
Current assets			
Stocks		800	306
Cash at bank and in hand		92,865	97,597
		93,665	97,903
Creditors: amounts falling due within one year	10	(38,279)	(41,565)
Net current assets		55,386	56,338
Total assets less current liabilities		406,963	397,793
Net assets		406,963	397,793
The funds of the charity			
Restricted income funds	11	375,100	375,948
Unrestricted income funds	11	31,863	21,845
Total funds		406,963	397,793

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Abdul Azeem Mohammed (Jun 21, 2022 17:44 GMT+1)

Mr Abdul Azeem Mohammed
Trustee

21 June 2022

Masjid And Madrasah Uthman
Notes to the Financial Statements
For the year ended 31 August 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Masjid And Madrasah Uthman 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 note(s).

Going concern

The financial statements have been prepared on a going concern basis as the trustees consider no material uncertainties to exist. They have considered the level of funds held and the expected level of income and expenditure for 12 months from the date of authorizing these financial statements. The budgeted income and expenditure alongside the surplus reserves are sufficient for the charity to be able to continue as a going concern.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Fixtures and Fittings	20% Reducing balance

Stocks and work in progress

Stock held by the entity consists of books and other educational material. Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2021

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations received	33,756	17,987	51,743	42,947
Grants received	-	-	-	19,500
Gifts in kind	-	-	-	11,134
	33,756	17,987	51,743	73,581

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>Masjid & Madrasah activity</i>		
Student Fees	29,740	34,543
Educational Materials	1,166	2,090
	30,906	36,633
	30,906	36,633

4. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Masjid & Madrasah activity	47,325	-	47,325	43,990
Support costs	7,319	18,835	26,154	33,553
	54,644	18,835	73,479	77,543

5. Analysis of support costs

	2021	2020
	£	£
Masjid & Madrasah activity		
Admin & Management	15,571	28,962
Premises costs	9,575	3,817
Governance costs	1,008	774
	26,154	33,553

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2021

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	9,260	9,578
Accountancy fees	720	720
	9,980	10,300

7. Staff costs and emoluments

Total staff costs for the year ended 31 August 2021 were:

	2021	2020
	£	£
Salaries and wages	45,723	42,189
	45,723	42,189

	2021	2020
	£	£
Admin, management and teaching staff	11	10
	11	10

8. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2020
	£	£	£
Income and endowments from:			
Donations and legacies	48,535	25,046	73,581
Charitable activities	36,633	-	36,633
Total	85,168	25,046	110,214
Expenditure on:			
Charitable activities	(64,148)	(13,395)	(77,543)
Total	(64,148)	(13,395)	(77,543)
Net income	21,020	11,651	32,671
Reconciliation of funds			
Total funds brought forward	825	364,297	365,122
Total funds carried forward	21,845	375,948	397,793

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2021

9. Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 September 2020	343,586	18,005	361,591
Additions	18,703	679	19,382
At 31 August 2021	362,289	18,684	380,973
Depreciation			
At 01 September 2020	13,283	6,852	20,135
Charge for year	7,025	2,236	9,261
At 31 August 2021	20,308	9,088	29,396
Net book values			
At 31 August 2021	341,981	9,596	351,577
At 31 August 2020	330,303	11,153	341,456

10. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	36,559	39,845
Accruals and deferred income	1,720	1,720
	38,279	41,565

11. Movement in funds

Unrestricted Funds

	Balance at 01/09/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2021 £
<i>General</i>				
General Fund	21,845	64,662	(54,644)	31,863
	21,845	64,662	(54,644)	31,863

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2021

Unrestricted Funds - Previous year

	Balance at 01/09/2019	Incoming resources	Outgoing resources	Balance at 31/08/2020
	£	£	£	£
<i>General</i>				
General Fund	825	85,168	(64,148)	21,845
	825	85,168	(64,148)	21,845

Restricted Funds

	Balance at 01/09/2020	Incoming resources	Outgoing resources	Balance at 31/08/2021
	£	£	£	£
Building Fund	375,948	17,987	(18,835)	375,100
	375,948	17,987	(18,835)	375,100

Restricted Funds - Previous year

	Balance at 01/09/2019	Incoming resources	Outgoing resources	Balance at 31/08/2020
	£	£	£	£
Building Fund	364,297	25,046	(13,395)	375,948
	364,297	25,046	(13,395)	375,948

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Fund	-	4,221	4,221
Restricted funds			
Building Fund	351,577	51,165	402,742
	351,577	55,386	406,963

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Fund	-	(3,455)	(3,455)
Restricted funds			
Building Fund	341,455	59,793	401,248
	341,455	56,338	397,793

MASJID AND MADRASAH UTHMAN

England & Wales - Charity number 1172052

Accounts

Charity number: 1172052

Masjid And Madrasah Uthman

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2020

Masjid And Madrasah Uthman
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For the year ended 31 August 2020

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Statement of Financial Activities	4
Statement of Financial Position	5
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Masjid And Madrasah Uthman
Report of the Trustees
For the year ended 31 August 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2020. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The key objectives of the charity are summarised as follows:

1. To assist young people in the advancement of education by means of, but not exclusively, educational classes from secular to religious, language classes and activities for mainstream educational subjects
2. To assist young people, especially, but not exclusively through leisure and recreational activities, so as to develop their physical, mental and spiritual capabilities enabling them to become role model citizens, delivering public benefit leading to the betterment of society.
3. To support any other charitable purpose for the benefit of Muslims and the general public that the trustees from time to time may determine.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

In pursuing our objectives during the financial year ending 31st August 2020 the organisation was engaged in running the following activities:

Evening Religious Education Classes

Knowledge holds an important aspect in the religion of Islam. Children from the age of 4 and above attend the evening Madrasah Monday to Friday learning the basic principles of Islam (Quran, Masnoon duas, Fiqh, Aqaid, Aadab, Tareekh).

Further Religious Education Class

This class was initiated for those teenage boys & girls who have finished their primary Madrasah education but wish to enhance their understanding of Islam enabling them to become good Muslims and good citizens

Place of worship

The charity premises are being used as a Masjid and it provides other facilities for 5 daily prayers with congregation.

Publications

The charity publishes and distributes informative and inspirational literature in the English language through the means of Bi-monthly magazine. These cover topics which are pertinent to the audience, primarily the Muslim youth, pupils and parents of the madrasah.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Masjid And Madrasah Uthman is registered with the Charity commission (Registration Number 1172052) and constituted by the deed of trust.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Masjid And Madrasah Uthman
Charity registration number	1172052
Principal address	34A Mallinson Street Dewsbury WF13 4NA

**Masjid And Madrasah Uthman
Report of the Trustees Continued
For the year ended 31 August 2020**

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Abdul Azeem Mohammed
Mr Abid Khan
Mr Ebrahim Moorad
Mr Shuaib Sufi
Mr Urfan Mirza
Mr Yahya Sufi

Independent examiners

Mibsons Limited
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

Approved by the Board of Trustees and signed on its behalf by


Abdul Azeem Mohammed (Jun 28, 2021 19:29 GMT+1).....

28 June 2021

Mr Abdul Azeem Mohammed

**Masjid And Madrasah Uthman
Independent Examiners Report to the Trustees
For the year ended 31 August 2020**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2020.

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 2011 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable 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.



Muhammad Shahid
FCCA
Mibsons Limited
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

28 June 2021


Masjid And Madrasah Uthman
Statement of Financial Activities
For the year ended 31 August 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 £	2019 £
Income and endowments from:					
Donations and legacies	2	48,535	25,046	73,581	151,307
Charitable activities	3				
Masjid & Madrasah activity		36,633	-	36,633	30,420
Total		85,168	25,046	110,214	181,727
Expenditure on:					
Charitable activities	4				
Masjid & Madrasah activity		(64,148)	(13,395)	(77,543)	(75,093)
Total		(64,148)	(13,395)	(77,543)	(75,093)
Net income		21,020	11,651	32,671	106,634
Reconciliation of funds					
Total funds brought forward		825	364,297	365,122	258,488
Total funds carried forward		21,845	375,948	397,793	365,122

**Masjid And Madrasah Uthman
Statement of Financial Position
As at 31 August 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	8	341,455	338,073
		341,455	338,073
Current assets			
Stocks		306	1,520
Cash at bank and in hand		97,597	114,241
		97,903	115,761
Creditors: amounts falling due within one year	9	(41,565)	(88,712)
Net current assets		56,338	27,049
Total assets less current liabilities		397,793	365,122
Net assets		397,793	365,122
The funds of the charity			
Restricted income funds	10	375,948	364,297
Unrestricted income funds	10	21,845	825
Total funds		397,793	365,122

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


Abdul Azeem Mohammed (Jun 28, 2021 19:29 GMT+1)

Mr Abdul Azeem Mohammed
Trustee

28 June 2021

Masjid And Madrasah Uthman
Notes to the Financial Statements
For the year ended 31 August 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Masjid And Madrasah Uthman 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 note(s).

Going concern

The financial statements have been prepared on a going concern basis as the trustees consider no material uncertainties to exist. They have considered the level of funds held and the expected level of income and expenditure for 12 months from the date of authorizing these financial statements. The budgeted income and expenditure alongside the surplus reserves are sufficient for the charity to be able to continue as a going concern.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Fixtures and Fittings	20% Reducing balance

Stocks and work in progress

Stock held by the entity consists of books and other educational material. Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2020

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Donations received	27,401	15,546	42,947	151,307
Grants received	10,000	9,500	19,500	-
Gifts in kind	11,134	-	11,134	-
	48,535	25,046	73,581	151,307

3. Income from charitable activities

	2020	2019
	£	£
Unrestricted funds		
<i>Masjid & Madrasah activity</i>		
Student Fees	34,543	28,388
Educational Materials	2,090	2,032
	36,633	30,420
	36,633	30,420

4. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Masjid & Madrasah activity	43,990	-	43,990	26,701
Support costs	20,158	13,395	33,553	48,392
	64,148	13,395	77,543	75,093

5. Analysis of support costs

	2020	2019
	£	£
Masjid & Madrasah activity		
Admin & Management	28,962	32,205
Premises costs	3,817	11,649
Governance costs	774	4,538
	33,553	48,392

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2020

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	9,578	9,428
Accountancy fees	720	720
	9,298	10,148

7. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2019
	£	£	£
Income and endowments from:			
Donations and legacies	31,961	119,346	151,307
Charitable activities	30,420	-	30,420
Total	62,381	119,346	181,727
Expenditure on:			
Charitable activities	(54,016)	(21,077)	(75,093)
Total	(54,016)	(21,077)	(75,093)
Transfers between funds	(6,894)	6,894	-
Net movement in funds	1,471	105,163	106,634
Reconciliation of funds			
Total funds brought forward	(646)	259,134	258,488
Total funds carried forward	825	364,297	365,122

8. Tangible fixed assets

	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 September 2019	330,910	17,719	348,630
Additions	12,675	285	12,960
At 31 August 2020	343,585	18,004	361,590
Depreciation			
At 01 September 2019	6,493	4,063	10,557
Charge for year	6,790	2,788	9,578
At 31 August 2020	13,283	6,851	20,135
Net book values			
At 31 August 2020	330,302	11,153	341,455
At 31 August 2019	324,417	13,656	338,073

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2020

9. Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	39,845	87,992
Accruals and deferred income	1,720	720
	41,565	88,712

10. Movement in funds

Unrestricted Funds

	Balance at 01/09/2019	Incoming resources	Outgoing resources	Transfers	Balance at 31/08/2020
	£	£	£	£	£
<i>General</i>					
General Fund	825	85,168	(64,148)	-	21,845
	825	85,168	(64,148)	-	21,845

Unrestricted Funds - Previous year

	Balance at 01/09/2018	Incoming resources	Outgoing resources	Transfers	Balance at 31/08/2019
	£	£	£	£	£
<i>General</i>					
General Fund	(646)	62,381	(54,016)	(6,894)	825
	(646)	62,381	(54,016)	(6,894)	825

Restricted Funds

	Balance at 01/09/2019	Incoming resources	Outgoing resources	Transfers	Balance at 31/08/2020
	£	£	£	£	£
Building Fund	364,297	25,046	(13,395)	-	375,948
	364,297	25,046	(13,395)	-	375,948

Restricted Funds - Previous year

	Balance at 01/09/2018	Incoming resources	Outgoing resources	Transfers	Balance at 31/08/2019
	£	£	£	£	£
Building Fund	259,134	119,346	(21,077)	6,894	364,297
	259,134	119,346	(21,077)	6,894	364,297

Masjid And Madrasah Uthman
Notes to the Financial Statements Continued
For the year ended 31 August 2020

11. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Fund	-	(3,455)	(3,455)
Restricted funds			
Building Fund	341,455	59,793	401,248
	341,455	56,338	397,793
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General Fund	-	825	825
Restricted funds			
Building Fund	338,073	26,224	364,297
	338,073	27,049	365,122