



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	Apr	2021		05	Apr	2022

## Section A Reference and administration details

**Charity name** MAUR

**Other names charity is known by** N/A

**Registered charity number (if any)** 1175284

**Charity's principal address** 39 Mordaunt Road  
Southampton  
  
**Postcode** SO14 6GP

### 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	Jamil Mohammed	NA		
2	Abdurahman Asmari	NA		
3	Mohammed I Ahmed	NA		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by current trustees. Initial trustees were founding members.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

FOR THE PUBLIC BENEFIT TO ADVANCE THE EDUCATION OF CHILDREN AGED 8-15 and Adults RESIDING IN NICHOLSTOWN, SOUTHAMPTON AND THE SURROUNDING AREA BY THE PROVISION OF CLASSES IN ISLAMIC RELIGION AND HISTORY, AND THE ARABIC LANGUAGE.

**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)**

Classes of varying subjects including: Quran recitation, Quran memorisation, Arabic Language, History of the Middle East and Theology. Qur'anic competitions involving the youth of Nicholstown-Newtown in Southampton. Sports activities for youth.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

An increase of services – doubling the number of students. Able to provide educational services to the local community. Students were more confident in their Arabic language knowledge. Everything had moved online due to Covid-19 but Now we are back to face to face teaching and still have few courses being delivered online.

## Section E

## Financial review

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

Reserves are put towards the obtaining of the goal of the charity (of the foreseeable future): to purchase our own building. Any reserves are only spent in this vein.

**Details of any funds materially in deficit**

No Deficit

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	M. I. Ahmed (Electronically signed)	
<b>Full name(s)</b>	Mohammed I Ahmed	
<b>Position (eg Secretary, Chair, etc)</b>	CEO	
<b>Date</b>	01/09/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

MAUR

1175284

## Receipts and payments accounts

For the period from	4/6/2021	To	05\04\2022
------------------------	----------	----	------------

### 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 £
<b>A1 Receipts</b>				
Donations	60,586	-	-	60,586
		-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	60,586	-	-	60,586
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	60,586	-	-	60,586
<b>A3 Payments</b>				
		-	-	-
Printing	54	-	-	54
Public Liability insurance	75	-	-	75
Website Hosting	140	-	-	140
Other costs	3	-	-	3
		-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	272	-	-	272
<b>A4 Asset and investment purchases, (see table)</b>				
None	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	272	-	-	272
<b>Net of receipts/(payments)</b>	60,314	-	-	60,314
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	60,314	-	-	60,314

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Current Account	86,124	-
		-	-
		-	-
	<b>Total cash funds</b>	86,124	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	Charity box	5	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>	None	0	-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	None	0	-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	None	0	-
			-
			-
			-
			-

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

Signature	Print Name
J. Mohammed	Jamil Mohammed
M.I. Ahmed	Mohammed I Ahmed



CC16a



Last year  
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-
-

-
---

-
-
-
-
-
-
-
-
-
-

-
-
-

-
---

-
-
-
-



**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

5/17/2022
5/17/2022

MAUR

# Annual Report and Accounts

---

The year ended on 05/04/2022

11/07/2022

**REGISTERED CHARITY NUMBER 1175284**

**REGISTERED COMPANY NUMBER CE011802**

## ANNUAL REPORT AND ACCOUNTS

### **CONTENTS:**

	<b>Page</b>
<b>Statement of Trustees' Responsibilities</b>	<b>3</b>
<b>Accountants' Report</b>	<b>4</b>
<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>The notes forming part of the financial statements</b>	<b>7-8</b>
<b>Independent Examiner's Report</b>	<b>9-10</b>

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees of MAUR are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charities Acts require the trustees to prepare financial statement that gives a true and fair view of the organization's financial activities during the year and its financial position at the end of each financial year. Under Charities Acts, the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company for that period.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make a judgement and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Acts 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees:

Chairman & Project Director



Financial Director



## ACCOUNTANTS' REPORT

These financial statements of Taqwah Mosque Trust have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Charities Acts that relate to preparing the financial statements of the company for the period ended 28<sup>th</sup> February 2020.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.


On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Easy Tax & Accounting Ltd

101 ST MARY STREET, SOUTHAMPTON, SO14 1PF



Idris Pheroze  
BSc Accounting  
CIMA Adv DIP MA  
MICB

**MAUR****Income and Expenditure Account for year ended on 05/04/2022**

		2022		2021
	Notes	unrestricted Funds	Restricted Fund	Total Funds
		£	£	£
<b>INCOMING RESOURCES:</b>				
Voluntary Grants		60585.78		60585.78
Voluntary/ Donations				5749.63
<b>ACTIVITIES FOR GENERATING FUNDS:</b>				
Investment Income				
Kids' Tuition Fees				
Total Incoming Resources				
<b>RESOURCES EXPENDED:</b>				
<b>COST FOR GENERATING FUNDS:</b>				
Charitable Expenses				
Governance Costs		271.89		271.89
Bank Charges				435.50
<b>TOTAL RESOURCES EXPENDED:</b>				
Net Surplus/deficit for the year		60313.89		60313.89
Opening Funds		25810.02		25810.02
<b>CLOSING FUNDS:</b>		<b>86123.91</b>		<b>86123.91</b>

## BALANCE SHEET AS AT 05/04/2022

## STATEMENT OF FINANCIAL POSITION

MAUR

AS AT 05/04/2022

	Notes	2022 £	2021 £
<b><u>FIXED ASSETS</u></b>			
Land	-	-	-
Building	-	-	-
Vehicles & Equipment	-	-	-
Total Assets	-	-	-
<b><u>CURRENT ASSETS</u></b>			
Debtors	-	-	-
Prepayments	-	-	-
Cash at Bank & in hand		86123.91	25809.62
Total Current Assets		86123.91	25809.62
<b><u>CURRENT LIABILITIES</u></b>			
Overdraft			
Net Assists	-		
<b>FINANCED BY</b>			
Restricted Funds			
Unrestricted Funds		86123.91	25809.62
Total		86123.91	25809.62



## **NOTES FORMING PART OF THE FINANCIAL STATEMENTS:**

### **ACCOUNTING POLICIES**

- a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by the charities (SORP2005) issued in March 2005, applicable in the preparations of the financial statements are set out below.

### **INCOME RESOURCES**

- b) Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is an entitlement, certainly of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:
- c) The Donor specified that the grant or donation must only be used in future accounting periods, or
- d) The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- e) Income from commercial trading activities is recognised as earned as the related goods and services are provided
- f) Investment income is recognised on a receivable basis
- g) Income from charitable activities include income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is an entitlement, certainly of receipts and the amount can be measured with sufficient reliability.
- h) Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

### **RESOURCES EXPENDED**

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other

grants payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- The cost of generating funds is those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds
- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities
- Governance costs include those incurred in the governance of the charity and its assets and the primarily associated with constitutional and statutory requirements.

i) Restricted funds:

Restricted funds are to be used for specified purposes as laid down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs

j) Unrestricted funds

Unrestricted funds are funds received which no restrictions placed in their use and are available as general funds.

k) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

## Independent Examiner's Report to the Trustees of the MAUR

Report to the trustees of

MAUR

On accounts for the year  
ended 05/04/2022

11/07/2022

Charity no

1175284

Respective responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

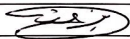
Independent  
statement

examiner's

In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

11/07/2022

Name:

Idris Pheroze  
BSc Accounting  
CIMA Advanced Diploma MA - MICB

Address:

Easy Tax & Accounting Ltd, 101 ST MARY STREET, SOUTHAMPTON, SO14 1PF

