



Trustees' Annual Report

for the period

From (start date) 0 1 0 4 2 2 to (end date) 3 1 0 3 2 3

Section A		Reference and administration details		
Charity name	Central Jamia Mosque and Islamic Education Centre			
Other names the charity is known by				
Registered charity number (if any)	1 1 7 6 9 6 5			
Charity's principal address	14 - 16 Church street, Wolverton			
	Milton Keynes			
	Postcode	M	K 1 2 5 J N	
Names of the charity trustees who manage the charity				
	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MOHAMMAD QASIM AWAN			
2	MUMTAZ AHMED HASHMI			
3	KALEEM UR REHMAN			
4	GHULAM JILLANI			
5	ZULIFQAR ALI			
6	MUHAMMAD ISRAR HUSSAIN			
7	UMAIR SARWAR			
8	CHAUDHRY ADREES AHMED			
9	MOHAMMED MUSHTAQ			
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		

Section A**Reference and administration details (continued)**

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)

LIMITED COMPANY

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY TRUSTEES BY CONSULTING COMMUNITY

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.

Following appointment, new trustees are introduced to their new role and given copies of constitution and a guide to the policies and procedure adopted by our charity.

A number of publications from the charity commission are also provided including the guidance on charities & public benefit and on the advancement of religion for the public benefit. This ensures new trustees are aware of scope of their responsibilities under the charities act. Initially new trustees work with an existing trustee assisting on particular activities and projects run by charity.

After satisfactory feedback from existing trustees, they are then given the task of leading particular activity or project, reporting progress at trustees meeting.

Section C

Objectives and activities

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

The objects of the charity is to advance the islamic faith in the milton keynes area for the benefit of public in particular through the holding of prayer, meetings, lectures, public celebration of religious festivals and the distribution of literature on islamic faith.

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)

The charity carries out a wide range of activities in pursuance of its charitable aims, the trustees consider that these activities summarised below, provide benefit both to those who worship at our Mosque and wider community

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.

Religious Activities

Prayers

Festivals

Funeral Services

Inter-faith Dialogue

Community Activities

IT Classes

Health seminars & consultations

English Learning classes

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the last financial year, we have successfully engaged in wide range of religious & local community based activities

Prayer: Five daily prayers (including friday prayer & cermon

Festivals: two eid gathering

Funeral facilities

Civil marriage & nikkah

Children education Islamic & non islamic

Interfaith meeting

Local community events

Islamic awareness programs

Computer training

Health workshops

Nadra workshops

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity looks for better use of reserves by looking into continuous improvement and renovation of facilities, additionally community/donors are kept in loop before commencing any any work or planning

Details of any funds materially in deficit

Charity is currently not in deficit and has surplus funds

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

Signature(s)



Full name(s)

MOHAMMAD QASIM AWAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

24/11/23

DIRETCORS' REPORT

The directors have pleasure in presenting their report and Financial statements of the compnay for the period from 01.04.2022 to 31.03.2023

LEGAL STATUS

The company is a regsitered charity and is also constituted by Deed of Trust dated 28 January 2000.

OBJECTIVES

1. To organise and Undertake such projects which shall further the faith of Islam.
- 2.To celebrate Islamic religious festivals and cultural events.
- 3.To Provide Religious and Other education to Muslim Children.
- 4.To provide facilities for Sports and Other leisure activties.

MANAGEMNET COMMITTEE

Mohammad Qasim Awan	Director
Mumtaz Ahmed Hashmi	Director
Umair Sarwar	Director
Zulfiqar Ali	Director
Mohammad Israr Hussain	Director
Ghulam Jilani	Director
Mohammed Mushtaq	Director
Kaleem Ur Rehman	Director
Chaudhry Adress Ahmed	Director

Registered number: 11010961

**CENTRAL JAMIA MOSQUE AND ISLAMIC EDUCATIONAL CENTRE
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CENTRAL JAMIA MOSQUE AND ISLAMIC EDUCATIONAL CENTRE
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2023

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CENTRAL JAMIA MOSQUE AND ISLAMIC EDUCATIONAL CENTRE
Company Information
For The Year Ended 31 March 2023

Directors

Mr Mohammad Israr Hussain
Mr Ghulam Jilani
Mr Mohammed Mushtaq
Mr Mohammad Qasim Awan
Mr Zulfiqar Ali
Mr Mumtaz Ahmed Hashmi
Mr Kaleem Ur Rehman
Mr Umair Sarwar
Mr Chaudhry Adrees Ahmed

Company Number

11010961

Registered Office

14-16 Church Street Church Street
Wolverton,
Milton Keynes
England
MK12 5JN

Accountants

19 Radcliffe Street
Wolverton
Milton keyens
Bucks
MK12 5DQ

CENTRAL JAMIA MOSQUE AND ISLAMIC EDUCATIONAL CENTRE
Company No. 11010961
Directors' Report For The Year Ended 31 March 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

Directors

The directors who held office during the year were as follows:

Mr Mohammad Israr Hussain
Mr Ghulam Jilani
Mr Mohammed Mushtaq
Mr Mohammad Qasim Awan
Mr Zulfiqar Ali
Mr Mumtaz Ahmed Hashmi
Mr Kaleem Ur Rehman
Mr Umair Sarwar
Mr Chaudhry Adrees Ahmed

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

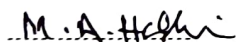
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Mumtaz Ahmed Hashmi
Director

21/11/2023

CENTRAL JAMIA MOSQUE AND ISLAMIC EDUCATIONAL CENTRE
Accountant's Report
For The Year Ended 31 March 2023


In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



TaxMatt Accountants

20/11/2023

19 Radcliffe Street
Wolverton
Milton Keynes
Bucks
MK12 5DQ

CENTRAL JAMIA MOSQUE AND ISLAMIC EDUCATIONAL CENTRE
Income and Expenditure Account
For The Year Ended 31 March 2023

	Notes	2023 £	2022 £
TURNOVER			
Cost of sales		153,532 (5,603)	146,642 -
GROSS SURPLUS		147,929	146,642
Distribution costs		(4,118)	(20,640)
Administrative expenses		(137,093)	(106,946)
OPERATING SURPLUS AND SURPLUS BEFORE TAXATION		6,718	19,056
Tax on Surplus		-	-
SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR		6,718	19,056

The notes on pages 6 to 7 form part of these financial statements.

CENTRAL JAMIA MOSQUE AND ISLAMIC EDUCATIONAL CENTRE
Balance Sheet
As At 31 March 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		733,091		737,209
			733,091		737,209
CURRENT ASSETS					
Debtors	5	6,956		2,029	
Cash at bank and in hand		243,960		238,906	
		250,916		240,935	
Creditors: Amounts Falling Due Within One Year	6	(819)		(1,674)	
NET CURRENT ASSETS (LIABILITIES)			250,097		239,261
TOTAL ASSETS LESS CURRENT LIABILITIES			983,188		976,470
NET ASSETS			983,188		976,470
Income and Expenditure Account			983,188		976,470
MEMBERS' FUNDS			983,188		976,470

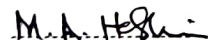
For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Mumtaz Ahmed Hashmi

Director

20/11/2023

The notes on pages 6 to 7 form part of these financial statements.

CENTRAL JAMIA MOSQUE AND ISLAMIC EDUCATIONAL CENTRE

Notes to the Financial Statements

For The Year Ended 31 March 2023

General Information

CENTRAL JAMIA MOSQUE AND ISLAMIC EDUCATIONAL CENTRE is a private company, limited by guarantee, incorporated in England & Wales, registration number 11010901. The registered office is 14-16 Church Street Church Street, Huddersfield, West Yorkshire, Huddersfield, HD1 1RN.

Accounting Policies

Basic of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 16 "section 1A Small Entities." The financial reporting standard applicable in the UK and Republic of Ireland is the Companies Act 2006.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Plant & Machinery	20%
Motor Vehicles	20%
Fixtures & Fittings	20%

2.4 Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

CENTRAL JAMIA MOSQUE AND ISLAMIC EDUCATIONAL CENTRE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 53 (2022: 3)

4. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2022	733,091	103,202	836,293
As at 31 March 2023	733,091	103,202	836,293
Depreciation			
As at 1 April 2022	-	99,084	99,084
Provided during the period	-	4,118	4,118
As at 31 March 2023	-	103,202	103,202
Net Book Value			
As at 31 March 2023	733,091	-	733,091
As at 1 April 2022	733,091	4,118	737,209

5. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	1,126	2,029
Other taxes and social security	5,830	-
	6,956	2,029

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other taxes and social security	-	610
Accruals and deferred income	819	1,064
	819	1,674

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

CENTRAL JAMIA MOSQUE AND ISLAMIC EDUCATIONAL CENTRE
Detailed Income and Expenditure Account
For The Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Donations		127,999		122,442
Rental income		25,533		19,200
Grants and subsidies received		-		5,000
		<u>153,532</u>		<u>146,642</u>
COST OF SALES				
Purchases	<u>5,603</u>		<u>-</u>	
		<u>(5,603)</u>		<u>-</u>
		147,929		146,642
GROSS SURPLUS				
Distribution Costs				
Depreciation of fixtures and fittings	<u>4,118</u>		<u>20,640</u>	
		(4,118)		(20,640)
Administrative Expenses				
Wages and salaries	65,535		52,364	
Health and safety costs	670		670	
Light and heat	44,015		25,450	
Water rates	1,487		505	
Repairs and maintenance	13,737		21,546	
Cleaning	922		615	
Other vehicle costs	550		1,220	
Insurance	3,087		575	
Accountancy fees	1,000		2,000	
Bank charges	101		198	
Charitable donations	5,000		-	
Sundry expenses	<u>989</u>		<u>1,803</u>	
		<u>(137,093)</u>		<u>(106,946)</u>
SURPLUS BEFORE TAXATION		<u>6,718</u>		<u>19,056</u>
SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR		<u><u>6,718</u></u>		<u><u>19,056</u></u>

INDEPENDENT EXAMINER REPORT TO THE MANAGEMENT COMMITTEE OF:-

CENTRAL JAMIA MOSQUE AND ISLMAIC EDUCATION CENTRE

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND EXAMINER

As the Charity's Directors you are responsible for the preparation of the accounts, you consider that the audit requirement of Section 43(2) of the charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under Section 43(7(b)) of the Act, whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My Examination was carried out in accordance with the General Directions given by Charity Commission. An examination included review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as Trustees concerning any such matter. The Procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S REPORT

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 records in accordance with Section 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
TaxMatt Accountants

19 Radcliffe Street

The Square, Wolverton

Milton Keynes

MK12 5DQ

11/12/2023