



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date 01/03/2020 To 28/02/2021**
Period end date

Charity name: AL TAYSEER MOSQUE

Charity registration number: 1178616

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	FOR THE BENEFIT OF THE PUBLIC TO ADVANCE THE RELIGION OF ISLAM, IN LIVERPOOL AND MERSEYSIDE, ENGLAND MAINLY BUT NOT EXCLUSIVELY BY THE PROVISION OF A MOSQUE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	FOR THE BENEFIT OF THE PUBLIC TO ADVANCE THE RELIGION OF ISLAM, IN LIVERPOOL AND MERSEYSIDE, ENGLAND MAINLY BUT NOT EXCLUSIVELY BY THE PROVISION OF A MOSQUE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The mosque is open to the public during the day. Although we had a very difficult time due to COVID we managed through, with the help of small grants to cover our staff. The building is in a good state of repairs. And the landlord assisted with rent payments

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	We have managed to raise enough to provide a service, 7 days a week and extended service during the month of Ramadan. Outside COVID Restrictions.
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Registered number
11837552

AL-TAYSEER MOSQUE LIMITED

Accounts

28 February 2021

AL-TAYSEER MOSQUE LIMITED
Accountants' Report

Accountants' report to the directors of
AL-TAYSEER MOSQUE LIMITED

You consider that the company is exempt from an audit for the year ended 28 February 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mohamed El Gadhry
Accountants

117 Lodge Lane
Liverpool
UK
L8 0QF

20 November 2021

AL-TAYSEER MOSQUE LIMITED
Profit and Loss Account
for the year ended 28 February 2021

	2021 £	2020 £
Turnover	29,525	42,290
Other income	13,510	-
Gross profit	43,035	42,290
Staff costs	(17,822)	(20,579)
Other charges	(25,214)	(20,529)
(Loss)/profit before taxation	(1)	1,182
(Loss)/profit	(1)	1,182

AL-TAYSEER MOSQUE LIMITED**Registered number: 11837552****Balance Sheet
as at 28 February 2021**

	2021 £	2020 £
Current assets	2,498	2,499
Creditors: amounts falling due within one year	(1,317)	(1,317)
Net current assets	1,181	1,182
Total assets less current liabilities	1,181	1,182
Net assets	1,181	1,182
 Capital and reserves	 1,181	 1,182
	Number	Number
Average number of employees	2	2

The company is a private company limited by shares and incorporated in England. Its registered office is 63-65 Aspen Grove Toxteth, Toxteth, Liverpool, L8 0SR, GBR.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Taresh AL-THUBHANI

Director

Approved by the board on 20 November 2021

AL-TAYSEER MOSQUE LIMITED
Detailed profit and loss account items
for the year ended 28 February 2021
This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
Sales	<u>29,525</u>	<u>42,290</u>
Other income		
Other operating income	<u>13,510</u>	<u>-</u>
Staff costs		
Wages and salaries	17,822	20,549
Motor expenses	-	30
	<u>17,822</u>	<u>20,579</u>
Other charges		
Premises costs:		
Rent	9,325	18,480
Rates	-	760
Light and heat	8,056	58
	<u>17,381</u>	<u>19,298</u>
General administrative expenses:		
Telephone and internet	377	-
Stationery and printing	-	20
Insurance	1,765	-
Repairs and maintenance	5,691	1,194
Sundry expenses	-	17
	<u>7,833</u>	<u>1,231</u>
	<u>25,214</u>	<u>20,529</u>

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20 November 2021