

**Aaqibah Foundation**  
**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2023**

Charity Assist Accountants Ltd  
Certified Public Accountants and Charity Independent Examiners  
Unit 27 Batley Enterprise Centre  
513 Bradford Road Batley West Yorkshire  
WF17 8LL

**Aaqibah Foundation**  
**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2023**

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**Basic information**

**Address**

Aaqibah Foundation  
79 Furness Avenue  
Oldham  
OL8 2DX

**Bank**

Lloyds Bank  
77 – 81 High Street  
Chelmsford  
CM1 1DU

**Accountants**

Charity Assist Accountants Ltd  
Unit 27 Batley Enterprise Centre  
Batley  
WF17 8LL

**Charity registration number**

1180136

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	Oct	2022		30	Sep	2023

**Section A Reference and administration details**

Charity name

Aaqibah Foundation

Registered charity number

1180136

Charity's principal address

79 Furness Avenue

Oldham

Postcode

OL8 2DX

**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	Mohammed Mansha			
2	Mohammed Khalil Hussain			
3	Qurat-UI-Ain Mustafa			
4	Mohammed Omar			
5	Mohammed Tahir			

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

CIO Foundation Constitution

How the charity is constituted  
(eg. trust, association, company)

CIO

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Trustee selection methods  
 (eg. appointed by, elected by)

- (1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. All trustees are life time trustees, subject to section 12 (1) and (2) of the charity's governing document.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

## Section C Objectives and activities

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

The objects of the CIO are:

To advance the religion of Islam according to the Quran the Sunnah and Hadith by means of, particularly but not exclusively, the establishment of a mosque and madrassah in Oldham and the surrounding areas. The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals, charities, or other organisations working to prevent or relieve poverty.

**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 main activities of the charity have been to fundraise from the public and to set out governing documents and policies to smoothly run the charity.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

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**Section D Achievements and performance**

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

The charity has managed to raise funds from the public during the year.

**Section E Financial review**

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

The charity holds £1,000 in reserve in order to be able to settle any unexpected costs.

**Section F Declaration**

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

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

<b>Signature(s)</b>	<i>Qurat-ul-ain Mustajid</i>	
<b>Full name(s)</b>	Qurat-ul-ain Mustajid	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	

**Date** *27.2.24*

# Aaqibah Foundation

## Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Aaqibah Foundation

No  
1180136

### Receipts and payments accounts

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For the period from	Period start date 01.10.2022	To	Period end date 30.09.2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	3,375	-	3,375	675
HMRC gift aid	182	-	-	182	1,648
<b>Sub total (Gross income for AR)</b>	<b>182</b>	<b>3,375</b>	<b>-</b>	<b>3,557</b>	<b>2,323</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>182</b>	<b>3,375</b>	<b>-</b>	<b>3,557</b>	<b>2,323</b>
<b>A3 Payments</b>					
Accountancy fees	400	-	-	400	250
Annual return	-	-	-	-	150
Data protection costs	70	-	-	70	70
Gift aid charges	150	-	-	150	175
<b>Sub total</b>	<b>620</b>	<b>-</b>	<b>-</b>	<b>620</b>	<b>645</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>620</b>	<b>-</b>	<b>-</b>	<b>620</b>	<b>645</b>
<b>Net of receipts/(payments)</b>	<b>- 438</b>	<b>3,375</b>	<b>-</b>	<b>2,937</b>	<b>1,678</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,564</b>	<b>7,607</b>	<b>-</b>	<b>16,171</b>	<b>14,493</b>
<b>Cash funds this year end</b>	<b>8,126</b>	<b>10,982</b>	<b>-</b>	<b>19,108</b>	<b>16,171</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	8,126	10,982	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,126</b>	<b>10,982</b>	<b>-</b>

(agree balances with receipts and payments account(s))


	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Qurat-ulain Muxat	27.2.24