

Charity Name : Masjid Aisha

Charity Number : 1189917

Tax Year - Year ending June 2021

Trustees Names:

1. Hajiahmed Baza
2. Amanullah Faki
3. Faik Khamkar
4. Sayed Hussein Kadiri

Charity Address : 22-28 Cork Street, Leicester, LE5 5AN

Activities and Objectives - The Objects of the CIO are, for the public benefit:- to advance the Islamic religion in accordance with the teachings of the Quran and the teachings of Prophet Muhammed (peace be upon him) and his companions according to the interpretation and accepted view of the Ahlus Sunnah Wal Jamaa-ah and as expounded by the Salafus Saaliheen (Pious Predecessors); and to further Islamic education including the teaching of the Arabic language.

Signed - Hajiahmed Baza

Position - Trustee

Date - 30 April 2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MASJID AISHA

On accounts for the year
ended

30 JUNE 2021

Charity no
(if any)

1189917

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), 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 I do not express an audit opinion on the accounts.

Independent
examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Z. Sidat

Date:

30/04/2022

Name:

ZUBAIR SIDAT

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

RYALLS HMB LTD.
CHARTERED CERTIFIED ACCOUNTANTS
97 EVINGTON DRIVE
LEICESTER LE5 5PH
TEL/FAX: 0116 2511188

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



MASJID AISHA	1189917
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2020	To	Period end date 30/06/2021
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Section A Receipts and payments

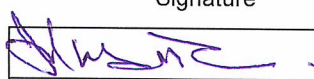
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	55,644	-	-	55,644	-
Other income	8,134	-	-	8,134	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,778	-	-	63,778	-
A2 Asset and investment sales, etc.		-	-	-	
Total receipts	63,778	-	-	63,778	-
A3 Payments					
Charitable activities	15,500	-	-	15,500	-
Supporting costs	21,604	-	-	21,604	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,104	-	-	37,104	-
A4 Asset and investment purchases, etc.	1,605	-	-	1,605	-
Total payments	38,709	-	-	38,709	-
Net of receipts/(payments)	25,069	-	-	25,069	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,069	-	-	25,069	-

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 £
B1 Cash funds	Bank	25,069	-	-
	Debtors	-	-	-
		-	-	-
	Total cash funds	25,069	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed assets	1605	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other creditors	22208	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees		Print Name	Date of approval
Signature		Hajiahmed Baza	30/04/2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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members of

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MASJID AISHA

On accounts for the year
ended

30 JUNE 2021

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Z. Sidat

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30/04/2022

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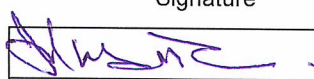
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		-	-	-
		-	-	-
		-	-	-
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		-	-	-
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			-	-
			-	-
			-	-
			-	-
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	Fixed assets	1605	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	Other creditors	22208	-	
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			-	
			-	

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		Hajiahmed Baza	30/04/2022