

Masjid Aisha

Accounts

30 June 2022

Masjid Aisha
Charity Information
for the year ending 30 June 2022

Registered charity name: Masjid Aisha

Charity registration number: 1189917

Charity address: 22-28 Cork Street
Leicester
LE5 5AN

Trustees: Mr H Baza
Mr A Faki
Mr F Khamkar
Mr S H Kadiri

Independent examiner: RYALLS HMB LTD
Chartered Certified Accountants
97 Evington Drive
Leicester
LE5 5PH

Masjid Aisha
Trustees Report
for the year ending 30 June 2022

The trustees present their report with the financial statements of the charity for the year ended 30 June 2022

Objectives and principal activities

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.

Activities and progress

The charity carries out Islamic education 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 the wider community of Leicester.

Our Mosque provides a centre for our prayers and worship for the activities associated with our faith.

During the year under review, we offered a range of religious services as follows:

Daily five times prayers are held every day
The Friday sermon and prayers are held every week.
Education and training is provided for the youth
Islamic Weddings – Nikah services are offered
Funeral assistance is provided as and when needed

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

Reserves Policy

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Financial review

The detailed results of the charities finances are set up in the accounts.

Signed on behalf of the trustees on 8th September 23

Mr H Baza
Trustee



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 2022

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:

08/09/2023

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




MASJID AISHA	1189917	CC16a	
Receipts and payments accounts			
For the period from	Period start date 01/07/2021		To

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	42,091	-	-	42,091	55,644
Other income	-	-	-	-	8,134
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,091	-	-	42,091	63,778
A2 Asset and investment sales, etc.					
		-	-	-	
Total receipts	42,091	-	-	42,091	63,778
A3 Payments					
Charitable activities	17,500	-	-	17,500	15,500
Supporting costs	14,848	-	-	14,848	21,604
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,348	-	-	32,348	37,104
A4 Asset and investment purchases, etc.					
	-	-	-	-	1,605
Total payments	32,348	-	-	32,348	38,709
Net of receipts/(payments)	9,743	-	-	9,743	25,069
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	25,069	-	-	25,069	-
Cash funds this year end	34,812	-	-	34,812	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	34,812	-	-
	Debtors	-	-	-
		-	-	-
	Total cash funds	34,812	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed assets	1605	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Other creditors	21093	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Hajjahmed Baza	08/07/2023