

**Masjid Aisha**

**Accounts**

**30 June 2023**

**Masjid Aisha**  
**Charity Information**  
**for the year ending 30 June 2023**

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 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023

**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:

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

Daily advices take place on Qur'an, Hadith and spirituality

Extra prayers are conducted in the month of Ramadan as well as the two festivals of Eid.

Occasional youth activities take place on different themes like addiction, charity, current issues etc.

External speakers are invited to deliver speeches and presentations on a wide range of topics.

Our hall is hired out to the members of the community for their family functions, graduations etc.

Local charities, NGOs and community groups have access to our facilities for meetings, community discussions etc.

**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 20<sup>th</sup> July 24

A handwritten signature in blue ink, appearing to read 'H Baza', is written over the printed name and title.

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 2023

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:

19/07/2024

Name:

ZUBAIR SIDAT

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

FCCA

Address:

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 |
|--------------|---------|

## Receipts and payments accounts

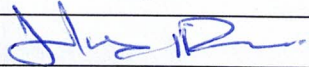
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|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/07/2022 | To | Period end date<br>30/06/2023 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                             |  |                                      |                                     |                                 |                               |
| Donations                                      | 28,765                                 | -                                    | -                                   | 28,765                          | 42,091                        |
| Other income                                   | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                               | <b>28,765</b>                          | <b>-</b>                             | <b>-</b>                            | <b>28,765</b>                   | <b>42,091</b>                 |
| <b>A2 Asset and investment sales, etc.</b>     |  | -                                    | -                                   | -                               |                               |
| <b>Total receipts</b>                          | <b>28,765</b>                          | <b>-</b>                             | <b>-</b>                            | <b>28,765</b>                   | <b>42,091</b>                 |
| <b>A3 Payments</b>                             |  |                                      |                                     |                                 |                               |
| Charitable activities                          | 14,740                                 | -                                    | -                                   | 14,740                          | 17,500                        |
| Supporting costs                               | 21,231                                 | -                                    | -                                   | 21,231                          | 14,848                        |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                               | <b>35,971</b>                          | <b>-</b>                             | <b>-</b>                            | <b>35,971</b>                   | <b>32,348</b>                 |
| <b>A4 Asset and investment purchases, etc.</b> | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                          | <b>35,971</b>                          | <b>-</b>                             | <b>-</b>                            | <b>35,971</b>                   | <b>32,348</b>                 |
| <b>Net of receipts/(payments)</b>              | <b>- 7,206</b>                         | <b>-</b>                             | <b>-</b>                            | <b>- 7,206</b>                  | <b>9,743</b>                  |
| <b>A5 Transfers between funds</b>              | -                                      | -                                    | -                                   | -                               |                               |
| <b>A6 Cash funds last year end</b>             | <b>34,812</b>                          | <b>-</b>                             | <b>-</b>                            | <b>34,812</b>                   | <b>25,069</b>                 |
| <b>Cash funds this year end</b>                | <b>27,606</b>                          | <b>-</b>                             | <b>-</b>                            | <b>27,606</b>                   | <b>34,812</b>                 |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|---|----------------------------------|---------------------------------|
| B1 Cash funds   | Bank   | 27,606  | -                                | -                               |
|   | Debtors  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   | <b>Total cash funds</b>                                | 27,606  | -                                | -                               |
|   | (agree balances with receipts and payments account(s)) | OK  | OK                               | OK                              |
| B2 Other monetary assets                                    | Details  | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>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  | 20906   | -                                |                                 |
|   |  |   | -                                |                                 |
|   |  |   | -                                |                                 |
|   |  |   | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees |  | Signature   | Print Name                       | Date of approval                |
|   |  |  | Hajiahmed Baza                   | 19/07/2024                      |