

**Ummah Masjid and Islamic Centre**  
**Receipts and Payments Accounts for the period ended**  
**14<sup>th</sup> September 2020 to 31<sup>st</sup> December 2021**



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

**Ummah Masjid and Islamic Centre**  
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<b>Contents</b>	<b>Page</b>
Basic information	3
Trustees' annual report	4 – 7
Independent examination	8 -- 9
Income and expenditure accounts	10 – 11

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**Basic information**

**Address**

56 Wellington Street

Batley

WF17 5HU

**Bank**

Lloyds Bank

79 High Street

Chesham

HP5 1BT

**Accountants**

Charity Assist Accountants Ltd

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

**Charity registration number**

1191268

## Ummah Masjid and Islamic Centre

### Receipts and Payments Accounts for the period ended

14<sup>th</sup> September 2020 to 31<sup>st</sup> December 2021



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	14 <sup>th</sup>	Sep	2020		31 <sup>st</sup>	Dec	2021

#### Section A

#### Reference and administration details

Charity name Ummah Masjid and Islamic Centre

Registered charity number 1191268

Charity's principal address 56 Wellington Street

Batley

Postcode

WF17 5HU

#### 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	Dr Hisham Sharlala			
2	Toufiq Zamzam			
3	Glenn Maskell			
4	Hatim Zemmama			

## Ummah Masjid and Islamic Centre

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14<sup>th</sup> September 2020 to 31<sup>st</sup> December 2021

#### **Section B                      Structure, governance and management**

##### **Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Foundation registered on the 14 <sup>th</sup> September 2020.
How the charity is constituted (eg. trust, association, company)	CIO
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. (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 Kirklees.

## **Ummah Masjid and Islamic Centre**

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**14<sup>th</sup> September 2020 to 31<sup>st</sup> December 2021**

**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)**

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.

#### **Section D**

#### **Achievements and performance**

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

The charity has recently been registered and has started gathering donations

#### **Section E**

#### **Financial review**

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

The charity holds £5,000 in reserve in case for an emergency expense and to cover running costs if the income received is low.

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**Section F Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	Sharlala	
Full name(s)	Dr Hisham Sharlala	
Position (eg Secretary, Chair, etc)	Chairman	

Date 

1/2/2023
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# Ummah Masjid and Islamic Centre

## Receipts and Payments Accounts for the period ended

14<sup>th</sup> September 2020 to 31<sup>st</sup> December 2021



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Independent examiner's  
report on the accounts**

### **Section A**

### **Independent Examiner's Report**

**Report to the trustees/  
members of**

Ummah Masjid and Islamic Centre

**On accounts for the  
period ended**

31.12.21

**Charity no  
(if any)**

1191268

**Set out on pages**

8-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31 / 12 / 2021**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Ummah Masjid and Islamic Centre

### Receipts and Payments Accounts for the period ended

14<sup>th</sup> September 2020 to 31<sup>st</sup> December 2021

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:	<u>A. Qudair Khan</u>	Date:	<u>01.03.23</u>
Name:	<u>Abdul Qudair Khan</u>		
Relevant professional qualification(s) or body (if any):	<u>FMAAT</u> <u>FCPA</u>		
Address:	<u>Unit 27 Batley Enterprise Centre</u> <u>513 Bradford Road</u> <u>Batley</u> <u>WF15 8LL</u>		

# Ummah Masjid and Islamic Centre

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**14<sup>th</sup> September 2020 to 31<sup>st</sup> December 2021**

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Ummah Masjid and Islamic Centre		No (if any) 1191268		CC16a
	Receipts and payments accounts				
	For the period from	Period start date 14/09/2020	To	Period end date 31/12/2021	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations & fees	45,820	-	-	45,820	17,580
	-	-	-	-	-
Sub total (Gross income for AR)	45,820	-	-	45,820	17,580
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,820	-	-	45,820	17,580
A3 Payments					
Governance	2,086	-		2,086	
Light & heat	720			720	
		-	-	-	
Sub total	2,806	-	-	2,806	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	2,806	-	-	2,806	-
Net of receipts/(payments)	43,014	-	-	43,014	17,580
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,580	-	-	17,580	
Cash funds this year end	60,594	-	-	60,594	17,580

# Ummah Masjid and Islamic Centre

## Receipts and Payments Accounts for the period ended

14<sup>th</sup> September 2020 to 31<sup>st</sup> December 2021

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	60,594	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	60,594	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>	Fixtures & fittings	-	5,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Sharlala	Dr Hisham Sharlala	1/2/2023	