

Ummah Masjid and Islamic Centre
Receipts and Payments Accounts for the year ended
31st December 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

Ummah Masjid and Islamic Centre
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31st December 2023

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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

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	1 st	Jan	2023		31 st	Dec	2023

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	Taoufiq Zamzam			
3	Glenn Maskell			
4	Hatim Zemmama			

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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 th 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.

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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.

Ummah Masjid and Islamic Centre

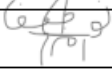
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Section F Declaration

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

Signed on behalf of the charity's trustees


Signature(s)		
Full name(s)	Taoufiq Zamzam	
Position (eg Secretary, Chair, etc)	Treasury	

Date

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
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 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 01/01/2023	To	Period end date 31/12/2024	
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	10,703	-	-	10,703	14,154
Gift aid	896	-	-	896	-
Sub total <i>(Gross income for AR)</i>	11,599	-	-	11,599	14,154
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,599	-	-	11,599	14,154
A3 Payments					
Accounts	475	-		475	
Annual return	100			100	
Books	203			203	
Independent examination	250			250	
Light & heat	2,809			2,809	1,182
Misc expenses	386			386	
Water rates	456	-	-	456	362
Sub total	4,679	-	-	4,679	1,544
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	4,679	-	-	4,679	1,544
Net of receipts/(payments)	6,920	-	-	6,920	12,609
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,742	-	-	73,742	61,133
Cash funds this year end	80,662	-	-	80,662	73,742

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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 £
B1 Cash funds	Lloyds Bank	80,502	-	-
	Cash	160	-	-
		-	-	-
	Total cash funds	80,662	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Fixtures & fittings	-	5,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
B5 Liabilities	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
		Taoufiq Zamzam		12/09/2024