

Charity number: 1192141
Company number: CE023203
(England and Wales)

Jamia Masjid and Islamic Study Centre
Report of the Trustees and Unaudited Financial Statements
For the period ended 31 March 2022

Jamia Masjid and Islamic Study Centre
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For the period ended 31 March 2022

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**Jamia Masjid and Islamic Study Centre
Report of the Trustees
For the period ended 31 March 2022**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the period ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Jamia Masjid and Islamic Study Centre
Charity registration number	1192141
Company registration number	CE023203
Principal address	260-262 Washwood Heath Road Birmingham B8 1RJ

Trustees

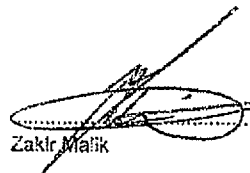
The trustees and officers serving during the year and since the year end were as follows:

Altaf Hussain
Arif Dad
Javed Iqbal
Zakir Malik

Independent examiners

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

Approved by the Board of Trustees and signed on its behalf by


Zakir Malik

23 September 2022

Jamia Masjid and Islamic Study Centre
Independent Examiners Report to the Trustees
For the period ended 31 March 2022

I report to the trustees on my examination of the accounts of the charitable company for the period ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jawaid Yakoob FCA (8462707)

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

23 September 2022

Jamia Masjid and Islamic Study Centre
Statement of Financial Activities (including Income and Expenditure Account)
For the period ended 31 March 2022

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies	2	36,736
Total		36,736
Expenditure on:		
Charitable activities	3/4	(37,003)
Total		(37,003)
Net expenditure		(267)
Total funds carried forward		(267)

Jamia Masjid and Islamic Study Centre
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £
Current assets		
Cash at bank and in hand		873
		<u>873</u>
Creditors: amounts falling due within one year	8	(1,140)
Net current assets		<u>(267)</u>
Total assets less current liabilities		<u>(267)</u>
Net assets		<u>(267)</u>
The funds of the charity		
Unrestricted income funds	9	(267)
Total funds		<u>(267)</u>

For the period ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


Zakir Malik
Trustee

23 September 2022

Jamia Masjid and Islamic Study Centre
Notes to the Financial Statements
For the period ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Jamia Masjid and Islamic Study Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2022
	£
Unrestricted funds	
Donations received	36,736
	36,736

3. Costs of charitable activities by fund type

	2022
	£
Unrestricted funds	
Academia	32,845
Support costs	4,158
	37,003

4. Costs of charitable activities by activity type

	2022
	£
Activities undertaken directly	
Academia	37,003

Jamia Masjid and Islamic Study Centre
Notes to the Financial Statements Continued
For the period ended 31 March 2022

5. Analysis of support costs

2022
£

Governance costs	4,158
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6. Net income/(expenditure) for the period

This is stated after charging/(crediting):

2022
£

Accountancy fees	1,140
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7. Staff costs and emoluments

Total staff costs for the period ended 31 March 2022 were:

2022
£

Salaries and wages	32,845
	32,845

	2022
Teaching	2
	2

8. Creditors: amounts falling due within one year

2022
£

Other creditors	1,140
	1,140

Jamia Masjid and Islamic Study Centre
Notes to the Financial Statements Continued
For the period ended 31 March 2022

9. Movement in funds

Unrestricted Funds

	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
<i>General</i>			
General	36,736	(37,003)	(267)
	36,736	(37,003)	(267)

Purpose of unrestricted Funds

General

These funds are received by by Jamia Masjid and Islamic Study Centre with no particular preference expressed by donors.

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	(267)	(267)
	(267)	(267)

Jamia Masjid and Islamic Study Centre
Detailed Statement of Financial Activities
For the period ended 31 March 2022

	2022 £
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	36,736
	36,736
Total incoming resources	36,736
EXPENDITURE	
Charitable activities	
Cost of direct charitable activity	(32,845)
	(32,845)
SUPPORT COSTS	
Governance costs	
Governance costs	(4,158)
	(4,158)
Total resources expended	(37,003)
Net Expenditure	(267)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 03-11-2020 Period start date To 31-03-2022 Period end date

Charity name: Jamia Masjid and Islamic Study Centre

Charity registration number: 1192141

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the religion of Islam by promoting the teachings and tenets of Islam. To advance the education for public benefit and promote good character based on Islamic morals and values. To promote Racial and Religious Harmony. To relieve the financial hardship of those suffering.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity carries out a wide pursuance of activities to fulfil its charity aims. The Mosque is open all day for the five daily prayers and Friday prayers. The charity also offers a daily class Monday – Friday teaching students Islamic studies and the reading of the Holy Quran. The students are taught the teachings of the Holy Prophet Mohammed (pbuh). The charity engages in regular Interfaith dialogues with members of different faiths to teach social harmony and understanding of different faiths and to respect each other. The Charity also collects donations when required to help those that are less privileged.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Summary of the main activities undertaken for the public benefit in relation to these objects . Teaching Children How to read the Holy Quran. . Teaching children the life of the Prophet Muhammad (pbuh) . Holding lectures of Islamic subjects to further advance Islamic understating. . Hold 5 daily prayers in the Mosque . Provide provisions for the locals in the Month of Ramadan. . Celebrate on the occasion of Eid with

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Prayers – The mosque is open all day for 5 daily prayers and Friday prayers. During the week we have over 30 people attend daily and on Friday we have over 200 people attend. Children Classes – Over 30 male students and 20 female students study in the Quran and Islamic study classes 5 days a week. Community activities – the Mosque hall is used by local community members for recreational and educational services. Festivals – We serve food to the local community everyday throughout Ramadan so people can break the fast together. Eid is also celebrated with a congregational prayer. We also celebrate saints day and the birthday of the Holy Prophet. Islamic Awareness – We hold regular lectures to promote Islamic knowledge and awareness. These lectures are open to Muslims and those of different faiths.

		Inter faith dialogue – Our Mosque actively engages with other faith communities.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Masjid is in a good financial position at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For the ongoing costs of running the Masjid and any disrepair to the Masjid.
Amount of reserves held	Para 1.22	£5600.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from those attending the Masjid.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.48	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Existing trustees are responsible of the selection of new trustees. The selection is based on views and recommendation of the regular congregants. The Trustees believe this method ensures the incoming trustees are individuals that can have a good relationship with the Masjid and the congregants.

Additional Information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Jamia Masjid and Islamic Study Centre
Other name the charity uses	
Registered charity number	1192141
Charity's principal address	260-262 Washwood Heath Road Washwood Heath Birmingham B8 1RJ

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	Mr Zakir Ali Malik			
2	Mr Arif Dad			
3	Mr Altaf Hussain			
4	Mr Javed Iqbal			
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mr Altaf Hussain		
Mr Arif Dad		
Mr Javed Iqbal		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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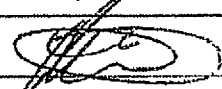
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Zakir Ali Malik	
Position (eg Secretary, Chair, etc)	Chair	

Date 27/01/2023