

Trustees' Annual Report 2021

MEDINA MOSQUE STOKE

CHARITY NO.

1192457

Our objective:

Provide a mosque for Muslim ritual prayers by the construction of the mosque building to enable the charity to provide extended and safer prayer facilities.

What the charity does:

- Religious Activities

Who the charity helps:

- Children/young People
- Elderly/old People
- People With Disabilities
- Other Defined Groups
- The General Public/mankind

How the charity helps:

- Provides Buildings/facilities/open Space

Where the charity operates:

- Stoke-on-trent City

Our sole activity in 2021:

The trustees are pleased to present this report for 2021 to our donors, volunteers and all our communities. It is also being submitted to the Charity Commission for England and Wales.

With God's blessings and donors' help, we invested the income on the sole worthy project, that is, the construction of the mosque.

Income and spending: Income £42,137 Spending: £38,301

1. Regulatory information

In compliance with the requirements of our regulator, the Charity Commission for England and Wales, we provide the information below (as well as the information given above).

- a. For the period of this return, were there no serious incidents that the charity failed to report to the commission. The charity did raise funds from the public. Our charity does not work with a professional fundraiser. We do not work with a commercial participator. We do not make any grants. Spending on the construction project is the main way our charity carries out its purposes. During the financial period for this return, our charity did not receive income from contracts (other than grant agreements) from central government or a local authority as we do not have any contracts (other than grant agreements) from central government or a local

authority. During the financial period for this return, our charity did not receive any grant funding from central government or a local authority. During the financial period for this annual return, the charity did not receive income from outside of the UK. During the financial period for this annual return, our charity operated in the UK.

- b. We did not spend any money outside England and Wales.**
 - c. During the financial period for this annual return, none of the trustees received remuneration or benefits nor any expenses incurred. During the period covered by this annual return, none any of the trustees resign and take up employment with the charity. The charity has no paid staff at all. The charity had five UK volunteers, excluding trustees during 2021. During the financial period for this annual return, our charity reviewed its financial controls. The charity has carried out DBS and other checks for all roles eligible for a DBS check on its trustees and volunteers.**
- 2. Final words: We thank God for enabling us to do the very little work to serve His creation through this charity – your charity as much as our charity. May God bless this work with His acceptance and rewards in both worlds and may He make it a true Sadaqah Jaariyah – charity for good - for our and our donors' beloved parents and their respected parents too! Amen**

MEDINA MOSQUE STOKE			CHARITY NO. 1192457	CC16a
Receipts and payments accounts				
For the period from	1/1/2021	To	12/31/2021	

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					
Zakah			-	-	
General donations	42,137	-	-	42,137	-
Sub total	42,137	-	-	42,137	-
A2 Other receipts					
Gift Aid					0
Remittances refunded		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,137	-	-	42,137	-
A3 Payments					
	38,301		-	38,301	
			-	-	
			-	-	
			-	-	
Sub total	38,301	-	-	38,301	-
A4 Miscellaneous					
Remittance rejected	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	38,301	-	-	38,301	-
Net of receipts/(payments)	3,836	-	-	3,836	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,836	-	-	3,836	-

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	Cash at bank	3,836	-	-
	Total cash funds	3,836	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B5 Liabilities	NONE	-	#	-
Signed by one trustee on behalf of all the trustees	Signature	Print Name	Date of approval	
	Nasar Hussain	MR NASAR HUSSAIN	1/28/2022	

2/17/2021	cash	120		
2/17/2021	cash	5		
2/17/2021	MAZHAR RAJA	100		
2/22/2021	TUNSTALL	47		
2/24/2021	MAZHAR RAJA	1000		
3/2/2021	cash	100		
3/3/2021	nice n spice	100		
3/10/2021	cash	520	2/24/2021	1272
3/18/2021	cash	315	2/17/2021	0
3/31/2021	cash	150	6/1/2021	24503.62
4/13/2021		370	4/1/2021	2457
4/13/2021		40	3/1/2021	1272
5/21/2021	gofundme	4.6		
5/22/2021		4.6		
5/23/2021		4.6		
6/6/2021	gofundme	5000		
6/11/2021	gofundme	9.2	7/30/2021	25254.22
6/24/2021	gofundme	247.1	7/1/2021	24759.92
7/12/2021	gofundme	489.75		
7/20/2021	gofundme	4.55		
8/9/2021	Hussain LM gofundme	27.91		
8/16/2021		100		
8/23/2021		100		
8/23/2021		520		
8/23/2021		315		
8/24/2021		150		
8/26/2021		5		
8/27/2021		120		
8/27/2021		100		
8/28/2021		47		
9/12/2021		1000		
9/15/2021	gofundme	23		
9/16/2021	TUNSTALL	705		
9/29/2021	TUNSTALL	730		
###	TUNSTALL	1300		
11/9/2021	gofundme	601.44		
###	Tunstall	1300		
###	Dr Latif	1000		
	gofundme	6944.92		
		690.5		
	tunstall	1000		
		2800		
		100		
		698.01		
		900		
CASH DONATIONS		16487.05		
		<u>46396.23</u>		

21772	47026.22
	35000
	12026.22
	750

1/29/2021 Tiles	1240
4/28/2021 Cashpoint 28/4/21	200
7/29/2021 invo 1 Advance payment to building contracto	3000
8/9/2021 building contractor	5850
8/16/2021 building contractor	800
8/23/2021 building contractor - cash paid	1000
8/23/2021 building contractor - interim payment	800
8/23/2021 Scrap metal	217.5
8/24/2021 building contractor	3000
8/26/2021 building contractor - cash paid	2000
8/27/2021 Food supplies	98.63
8/27/2021 microfibre cloth	7.98
8/28/2021 connector-tool	3.95
9/12/2021 building contractor - cash paid	1000
9/16/2021 B2 Building Contractor	4000
9/29/2021 B2 Building Contractor	2000
### B2 Building Contractor	5000
### B2 Building Contractor	5000
	35218.06
### B2 Building Contractor inv 06 of 25/11/21	
Invoice sub total	17932.46
Part payments taken	25119.55
Balance to be paid	-7187.09
? C2C invoice 31/12/2021	900

Cashpoint 28/4/21	
invo 1 Advance payment to building contracto	3000
building contractor	5850
building contractor	800
building contractor - cash paid	1000
building contractor - interim payment	800
Scrap metal	
building contractor	3000
building contractor - cash paid	2000
Food supplies	
microfibre cloth	
connector-tool	
building contractor - cash paid	1000
B2 Building Contractor	4000
B2 Building Contractor	2000
B2 Building Contractor	5000
B2 Building Contractor	5000
Tiles	1240
	34690
B2 Building contractor cash paid	3000
B2 Building contractor cash paid	2017.5
B2 Building contractor cash paid	3000
B2 Building contractor cash paid	1440
	9457.5
bank payments to builder	20650
	30107.5
B2 Building contractor inv 1	3000
B2 Building contractor inv 2	2017.5
B2 Building contractor inv 3	6000
B2 Building contractor inv 4	4000
B2 Building contractor inv 5	
B2 Building contractor inv 6	17932.46
	32949.96
B2 Building contractor yet to invoice	15090



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Medina Mosque Stoke

**On accounts for the year
ended**

31/12/2021

Charity no 1192457

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

As the charity trustees of the Charity, 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 Charity'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.

**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: Shakil Ahmed Khan

Date: 28/01/2022

Name: Shakil Ahmed Khan

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

MBA

Address:

33 Elmfield Crescent

Birmingham

B13 9TL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Some payments were made in cash while some cash was not banked. I direct the trustees to use their bank account for all transactions (as far as it is reasonably practical to do so) in future.