

The TAQWAT COMMUNITY MOSQUE
Annual Account: Receipts and Payments Accounts

for the period ended 31 March 2023

Charity Registration Number: 1193863

RECEIPTS	£	£
Donations to the Mosque purchase funds	6,128	
Donations to food and humanitarian aid appeals	5,066	
Charitable activities and events for generating funds	<u>3,917</u>	
Total Funds Received for period		15,111

Payments		
Charitable donations paid out	4,038	
Costs of charitable activities	3,535	
Utility bills	850	
Accountancy & professional fees	600	
Governance costs (administrative expenses)	<u>125</u>	
Total Funds paid out for the period		9,148
Surplus for the period		5,963

Accumulated funds Balance for Year 2022/2023

Cash balance at the beginning of the financial year (01/04/2022)	10,239	
Add: Cash increase for the year	<u>5,963</u>	
Equal: Cash balance at the end of the financial year (31/03/2023)		<u>16,202</u>

Expected Future Uses of the Funds in Hand

Unrestricted fund for general use(but only for charitable purposes)	9,202	
Restricted fund for the future charitable projects	7,000	
Endowment fund (the charity does not have endowment fund)	<u>0.00</u>	
Total funds balance carried forward (C/F)		<u>16,202</u>

Trustees' Approval

Approved by the Trustees on 28 January 2024

And signed on their behalf by:

Ousmane Berthe, Chairman

Accountant's Report

The accounts (receipts and payments) were prepared based on Cash Accounting basis. Under this method of accounting, revenues and expenses are recognised during the period in which the cash is actually received or paid out. Thus, this annual financial account comprises only funds that were actually received and expenses which were actually paid for. this means that all receivable revenue such as membership fees in areas were excluded and all accrued or unpaid expenses were excluded from the accounts. The accounting format adopted complies with the Charities Act 2011 which allows the small charities such as Taqwat Community Mosque to present and report their annual financial accounts in receipts and payments accounts format.

Osman Dukuly, MBA (finance), AFA, MIPA
Senior Accountant

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Trustees' Annual Report for the period

	Period start date	Period end date
From	01 April 2022	To 31 March 2023

Section A Reference and administration details

Charity name TAQWAT COMMUNITY MOSQUE

Other names charity is known by TAQWAT COMMUNITY

Registered charity number (if any) 1193863

Charity's principal address 3 PITT STREET EAST

OLDHAM

12 Ruskin Road, North Reddish

Postcode

OL4 1BU

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	FANTA KAMARA	Trustee	01 June 2019	Taqwat Community Mosque
2	MUSA SHERIFF	Financial Secretary	01 June 2019	Taqwat Community Mosque
3	ISMAILA ADEWUMI	Trustee	01 June 2019	Taqwat Community Mosque
4	OUSMANE BERTHE	Chairman	01 June 2019	Taqwat Community Mosque
5	KADIATOU ABDOULLAH KABA	Trustee	01 June 2019	Taqwat Community Mosque
6	Mama Saliu Balde	Trustee	01 June 2019	Taqwat Community Mosque

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Osman Dukuly	28 Seaforth Drive, Hertfordshire, EN8 8BU

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

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	Our trustees are elected by the general membership of the Charity.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

1. TO ADVANCE THE ISLAMIC FAITH IN THE OLDHAM AREA FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, EDUCATION, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION. 2) TO DEVELOP THE CAPACITY, SKILLS, KNOWLEDGE AND ABILITY OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED AFRICAN AND CARIBBEAN COMMUNITIES (BUT NOT RESTRICTED TO) OF GREATER MANCHESTER AND BEYOND IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

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)

All our services including training, lectures and workshop, counselling and support and short-term financial support, food donations and humanitarian aid, and the other charitable events are all designed to help and support the socially excluded individuals and deprived communities in the way that can improve their quality of lives by enabling them to become independent and valued members of their local communities and boosting their confidence and employability. This in turn, we believe will benefit the wider community in terms of building a strong, peaceful, friendly community with less crime in the community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our policy on grant making is that our trustees always use the best practice and due diligence to ensure that those eligible to receive our Charity's grant are selected on the ground that they contribute most towards the achievement of our Charity's set purpose (s) which is about providing help & support for disadvantaged individuals to improve their quality of lives.

the trustees will make sure any making grant will be made in accordance with our organisation's charitable purposes. the trustees will also make sure that no organisation's funds will be knowingly used for illegal purposes such as money laundering, bribery or financing terrorism.

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The trustees will also make sure those grant applicants who hold views or have any involvement in activities contrary to our organisation's values and charitable purposes will not be eligible to receive our organisation's funds/grant.

Summary of the main achievements of the charity during the year

During the past year, we successfully managed to raise about £ 15,111 to help carry out our charitable work. Over the year, we undertook the following charitable work:

We gave out food and humanitarian aid to some socially excluded individuals and deprived communities.

We made cash donations to some disadvantaged individuals and deprived communities to help them meet their short-term essential basic needs.

We organised conferences and provided lectures to educate the community/public about the important role the Islamic religion can play in promoting peace and harmony among people in the community and in inspiring people to integrate into the wider community and to help build a strong, Peaceful, friendly community

We organised IT training and workshop to safeguard parents and their children against the danger of misuse of social media. The aim of this workshop was to empower parents to have some controls over their children's uses of information technology, in particular the social media.

We provided counselling and awareness programme for disadvantaged youth in the community. The objective of this programme was to help our targeted youth understand British value and culture and the importance of integration into the wider community. Also, to encourage them to not use violence as a means of tackling their social problems or for being socially excluded.

We organised several outdoor sporting and recreational events for the youth. the purposes of these events were to take the children or youth off the street violence and get them engaged in sporting and recreational activities that could help promote good friendship among them and encouraged them to develop positive attitudes towards the communities in which they live

Section E

Financial review

Brief statement of the charity's policy on reserves

Currently we do not have a written down policy on reserves. But our trustees always use best practice to ensure that reasonable fund is put aside in order to protect the charity against drops in income. The trustees put fund that is needed for immediate use to carry out the work of the charity under unrestricted/general funds. They also put fund that is designated to carrying out a particular charitable project under restricted funds. The trustees may move funds between unrestricted fund and restricted fund as they see necessary to do so. Currently, we are putting aside some fund to save for buying a premises for the charity, Hence, we have put this designated fund under the restricted funds.

Details of any funds materially in deficit

NO DEFICIT

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funds include: organising fundraising events, members' contributions, individual and public donations, and gift aid.

To achieve our charity's set purposes, our trustees spend the funds we raise from donors on providing help and support services that improve the quality of life of the members of disadvantaged communities.

Our charitable work/services include:

making food donations to individuals in the disadvantaged communities, we provide short-term financial assistance in order to ease financial distress and destitution.

providing training, support and counselling services to help boost the confidence of socially excluded individuals so that they can become independent and employable and integrate into wider community.

Providing Islamic lectures to promote the Islamic faith and values so that the public will understand that the Islamic religion is about peace, ethics, economic prosperity, caring about other people in society, tolerating other people's beliefs and contributing to the building of a strong, peaceful and friendly community/society.

The charity does not have a written down investment policy. But our trustees will always use due diligence to ensure that if any of the charity's funds is to be invested will be done so prudently and ethically. This means the trustees will only invest the charity's funds in the financial products (for example, securities or property) that have low risks.

Section F

Other optional information

Section G**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)	OUSMANE BERTHE	KADIATOU ABDOULLAH KABA
Position (eg Secretary Chair, etc)	CHAIRMAN OF TAQWAT COMMUNITY MOSQUE	TRUSTEE

Date 28/01/2024

