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MOHAMMADIA MASJID AND ISLAMIC CENTRE

Registered Charity No. 1193999

Report & Financial Statements
for the Year Ended 05 April 2022

MOHAMMADIA MASJID & ISLAMIC CENTRE

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MOHAMMADIA MASJID & ISLAMIC CENTRE

Charity information

List of Members

Trustees	Mr Mohammed Akber	
	Mr Abdul Rahman Chowdhury	
	Mr.Mohammed Shomsul Hussain	
Members of Staff responsible for the management of the Mosque and Islamic Centre	Mr Mohammed Akber	Chairman and Secretary
	Mr Abdul Rahim	Treasurer
Registered Office and Mosque & Islamic Centre address	6 Refuge Street Shaw Oldham OL2 8RH	
Accountants	Hossain Moorehead Ltd. Liberty House 20 Chorlton road Manchester M15 4LL	

MOHAMMADIA MASJID & ISLAMIC CENTRE

Trustees Report for the year ended 5th April 2022

The trustees of the charity, present their first annual report and independently examined financial statements for the year ended 5th April 2022. The Charity was entered on the Register of Charities on 6th April 2021

Structure, Governance and Management

The Charity is registered as a charity with the Charity Commission. The registration no is 1193999 The Charity is governed by a Board of Trustees

Appointment of Trustees

The Trustees, are appointed in general meeting after discussions and approval by the members. The Trustees who served during the year are listed on page 3.

Organisation

The board of trustees, who administer the charity, meets regularly during the year to discuss development, membership, finance and day to day operations of the charity.

Risk Management

Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise.

This risk strategy comprises

- An annual review of any risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise

The Centre's Mission & Objectives

The object of the Charity is to

- Serve as a Mosque and Islamic Cultural Centre
- Promote the advancement of the Muslim religion
- Promote the advancement of education of the Muslim community

Ensuring our work delivers our aims and objectives

We currently have a large management committee who meet regularly during the year to review, guide and direct the work of the organization. This governance structure is able to ensure that the services and the activities carried out by the charity are in keeping with its objectives

MOHAMMADIA MASJID & ISLAMIC CENTRE

Review of Progress and Achievements

During the year the organisation has enjoyed the support of generous donations which served to meet our general running costs; together with loans and donations from members to help fund our new building project. We express our appreciation to those who have helped us during the year.

How our activities deliver Public Benefit

The key beneficiaries of our work continues to be the community in the catchment that we serve. However our users come from all over Oldham and other local communities; The Equal Opportunities Policy that we abide by ensures that any other community is discriminated against..

Financial Review and Reserves Policy

The trustees have considered the level of reserves that the charity ought to have. Reserves are needed to bridge any future gaps between spending and receipt of income. The trustees consider the existing level of unrestricted funding is sufficient for their current needs.

FUTURE PLANS

The Charity has plans in place to improve its facilities the next and future years

The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued March 2005.

Approved by the Board and signed on its behalf by:

Signed by the Chairman

Print name

Date

MD AKBER

MD AKBER ALI

25-11-2022

INDEPENDENT EXAMINERS REPORT TO THE MOHAMMADIA MASJID AND ISLAMIC CENTRE

I report on the accounts of the charity, for the Year Ended 5th April 2022 .

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of International Accountants .

It is my responsibility to:

- Examine the accounts under section 43 of the Charities 1993 Act and under section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7) (b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records have in accordance with section 41 of 1993 Act and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act and section 44(1) (a) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....MD Hossain FAIA-Director Date :8 September 2022

Hossain Moorehead Ltd. (Accountants)
20 Chorlton Road
Hulme, Manchester, M15 4LL

MOHAMMADIA MASJID & ISLAMIC CENTRE

CHARITY NO 1193999

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5th APRIL 2022

		<u>2022</u>
INCOME:		£
Monthly Donation		3480
Public Donations		17428
Jumma Collection		11214
Eid Fitur & Eid Ahjda Collection		826
Wages Support Grant		<u>2846</u>
		35794
Less:EXPENDITURE :		
Wages	10658	
Accountancy	1000	
Rates & water	683	
Heat and Light	1226	
Insurance	543	
Sundries	<u>971</u>	<u>15081</u>
Excess of Income over Expenditure		20713
Accumulated funds Bf		-
Accumulated Funds cf		<u>20713</u>

MOHAMMADIA MASJID & ISLAMIC CENTRE

CHARITY NO 1193999

BALANCE SHEET AT 5th APRIL 2022

		<u>2022</u>
FIXED ASSETS:	£	£
Tangible Fixed Assets		197793
CURRENT ASSETS		
Cash at Bank and in Hand	<u>28311</u>	
LESS CREDITORS:DUE WITHIN ONE YEAR		
Creditors & Accruals	1261	
Other Creditors –Q E Hasana	<u>133555</u>	
	<u>134816</u>	
		<u>106505</u>
		<u>91288</u>
REPRESENTED BY		
ACCUMULATED FUNDS(unrestricted)		
Assets Introduced		70575
Surplus for the year		<u>20713</u>
Accumulated Funds,Balance cf		<u>91288</u>

MOHHAMADIA MASJID MOSQUE & ISLAMIC CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR TO 5th APRIL 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land & Buildings	none
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Fund Accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. Unrestricted Funds represents other funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. There were no restricted funds during the year

2.TANGIBLE FIXED ASSETS

	<u>Freehold Property</u> <u>16 Rochdale Road</u>	<u>Freehold Property</u> <u>6 Refuge St</u>	<u>Total</u>
Cost	£	£	£
Additions during the Year	<u>161800</u>	<u>35993</u>	<u>197793</u>
Cost as at 5 th April 2022	<u>161800</u>	<u>35993</u>	<u>197793</u>
Depreciation			
Charge for the Year			
As at 5 th April 2022			
WDV at 5th April 2022	<u>161800</u>	<u>35993</u>	<u>197793</u>

