

MARKAZ AL-RAHMA

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

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Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------------|--------------|----|-----------------|-------------|--------------|
| | Day 01 | Month 04 | Year 2023 | | Day 31 | Month 03 | Year 2024 |

Section A Reference and administration details

Charity name

MARKAZ AL-RAHMA

Other names charity is known by

Registered charity number (if any)

1198421

Charity's principal address

19 ALDERWICK COURT, CORNELIA STREET

London

Postcode

N7 8BE

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 | Mohamed Farah | | | |
| 2 | Mansoor Ahmed Khan Baloch | | | |
| 3 | Raage Hussein Hersi | | | |
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| 20 | | | | |

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 |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
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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 Constitution |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Constitution |
| Trustee selection methods (eg. appointed by, elected by) | By appointment |

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.

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Section C Objectives and activities

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

TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM, PROVISION OF FACILITIES FOR WORSHIP AND PROVISION OF FACILITIES FOR ISLAMIC EDUCATION IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD PBUH. THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC BY EDUCATING THE PUBLIC IN DIFFERENT RELIGIOUS BELIEFS INCLUDING AN AWARENESS OF THEIR DISTINCTIVE FEATURES AND THEIR COMMON GROUND TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT FAITHS. TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF SCHOLARSHIPS, EDUCATIONAL ACTIVITIES AND FACILITIES SUCH AS SCHOOLS, LIBRARIES AND TRAINING CENTRES.

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)

The organisation provides a Centre for worship and Islamic education according to the teachings of Islam in a society having multi-ethnic, cultural and cross-religious backgrounds. With the provision of Islamic teachings, religious harmony among all segments of society is created.

Further, We have a motto to bring peace and harmony among all faiths as we have explained in our objective.

Furthermore, We are providing education and information to general mankind about the true spirit of Islam and its role in bringing all the communities close to each other.

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.

Summary of the main achievements of the charity during the year

The charity started its operations one year ago and is developing its network. We have arranged a building to provide a place for worship to the community.

We are also providing Islamic education to the people to make them aware of the teachings of Islam.

We are in the process of acquiring a building on lease for the long-term period to provide facilities of worship and Islamic Education.

Section E

Financial review

Brief statement of the charity's policy on reserves

TRUSTEES HAVE REVIEWED THE MARKAZ AL-RAHMA'S NEED FOR RESERVES IN LINE WITH THE GUIDANCE, ISSUED BY THE CHARITY COMMISSION. THE TRUSTEES BELIEVE THAT THE CHARITY SHOULD HAVE A MINIMUM LEVEL OF RESERVES EQUAL TO 6 MONTHS OF OPERATIONAL COSTS OF THE CHARITY.

Details of any funds materially in deficit

N/A

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.

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)

Mohamed Farah

Position (eg Secretary, Chair, etc)

Trustee and Chairperson

Date

28/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MARKAZ AL-RAHMA

No (if any)
1198421

CC16a


Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2023 | To | Period end date 31/03/2024 |
|------------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Donations | 19,930 | - | - | 19,930 | 37,779 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 19,930 | - | - | 19,930 | 37,779 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 19,930 | - | - | 19,930 | 37,779 |
| A3 Payments | | | | | |
| Charitable Activities | 18,874 | - | - | 18,874 | 10,622 |
| Advertisement | 497 | - | - | 497 | 728 |
| Travelling | 1,124 | - | - | 1,124 | 629 |
| Books and periodicals | 40 | - | - | 40 | 351 |
| Bank Charges | 192 | - | - | 192 | 246 |
| Rates | 774 | - | - | 774 | 724 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 21,501 | - | - | 21,501 | 13,300 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Deposit for Premises | - | - | - | - | 19,000 |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 19,000 |
| Total payments | 21,501 | - | - | 21,501 | 32,300 |
| Net of receipts/(payments) | - 1,571 | - | - | - 1,571 | 5,479 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 5,479 | - | - | 5,479 | - |
| Cash funds this year end | 3,908 | - | - | 3,908 | 5,479 |

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 | 3,908 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 3,908 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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) |
| | Deposits for Premises | Un Restricted | 19,000 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| 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 |
| | |  | Mohamed Farah | 28/01/2025 |
| | | | | |