

JALALIA JAAME MOSQUE
FINANCIAL STATEMENTS
FOR THE PERIOD 27 APRIL 2022
TO 31 DECEMBER 2022

M TAHIR & COMPANY
FINANCIAL ACCOUNTANTS

JALALIA JAAME MOSQUE

INDEPENDENT EXAMINER'S REPORT TO TRUSTEES OF JALALIA JAAME MOSQUE.

I report on the Accounts of Jalalia Jaame Mosque for the period 27 April 2022 to 31 December 2022 which are set on page 1 & 2

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Charity's Trustees are responsible for the preparation of 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) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3) (a) of the 1993 Act to follow the procedures laid down in the general directions given by charity commissioners (under section 43(7) (b) of the 1993 Act) and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions by the charity Commission. 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S REPORT

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 in accordance with section 41 of the 1993 Act,

and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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

**M TAHIR & CO
FINANCIAL ACCOUNTANTS
29 OVERBRIDGE ROAD
MANCHESTER M7 1SL**

JALALIA JAAME MOSQUE
68 TRAFALGAR STREET ROCHDALE OL16 2EB
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD 27 APRIL 2022 TO 31 DECEMBER 2022

FIXED ASSETS				£
	Add	Dis	Cost	
Building			927000	927000
Building Improvement			246469	246469
Fixtures & Fittings	1542		49192	50734
				<u>1224203</u>

CURRENT ASSETS

Cash at Bank				172727
Cash in Hand				1719
				<u>174446</u>
TOTAL ASSETS				<u><u>1398649</u></u>

DEDUCT LIABILITIES

Expense creditors				3729
				<u>3729</u>
NET ASSETS				<u><u>1394920</u></u>

REPRESENTED BY:

Reserve B/F				1322602
Add Excess of Income Over Expenditures				72318
				<u>1394920</u>

JALALIA JAAME MOSQUE
68 TRAFALGAR STREET ROCHDALE OL16 2EB
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 27 APRIL 2022 TO 31 DECEMBER 2022

	£	£
RECEIPTES		
Donation & Other Income		141262
		<hr/> 141262
 DEDUCT EXPENSES		
Wages and NIC	23713	
Water Charges	1923	
Printing & Stationery(Calendars,etc)	2340	
Building Insurance	1238	
Light & Heat	5371	
Repair & Renewals	6627	
Food & Provision	2395	
Website & Software	649	
Educational Services	19672	
Radio Bought	700	
Legal Charges	1025	
Bank Charges	392	
Cleaning Services & Sundries	2199	
Accountancy Charges	700	68944
	<hr/>	<hr/>
EXCESS OF INCOME OVER EXPENDITURES		<u><u>72318</u></u>

JALALIA JAAME MOSQUE

Report of the Trustees for the period 27 April 2022 to 31 December 2022

The trustees present their annual report and financial statements for the period 27 April 2022 to 31 December 2022 and confirm they comply with the Charities Act 1993, as amended by Charities Act 2006, the trust deed and the Charities SORP 2019.

Reference and Administrative Information

Charity Name	Jalalla Jaame Mosque
Charity Registration Number	1198749
Principal Office	66 Trafalgar Street Rochdale OL16 2EB

Board of Trustees

MR MOSHAHID HUSSAIN

MR BOSHIR AHMED

MR ABDUL SHAHID KHAN

MR MOIN UDDIN

MR SHAJAN ALI

MR OLIUR RAHMAN KHAN

MR ZAHIR ALI

MR AOLAD ALI

MR ABDUL AHAD

MR ZILU MIAH

MR ABDUL MUHIT

MR AZMOL ALI

MR MOHAMMED INAM

MR ISKANDAR MIAH

MR KAYES MIAH

MR MOHAMMED SHAHJAHAN MIAH

MR MOHAMMED MONIRUZZAMAN

Bankers

HSBC Bank plc

2 Yorkshire Street

Rochdale

OL16 1EE

JALALIA JAAME MOSQUE

Report of the Trustees for the period 27 April 2022 to 31 December 2022

Structure, governance and management

Organisation structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the Mosque and the community facilities and the activities provided by the charity.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees but in so doing the trustees seek the views and recommendations of both elders and community leaders. The trustees believe this approach ensures that new trustees are respected members of the faith and local communities and ensures that good relations are fostered between the Mosque and the people of the local community that we serve.

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work. Potential trustees are invited to attend trustees meeting as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees meeting.

Risk Management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees review this matrix at their meetings. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Mosque are kept under review. Appropriate Criminal Record Bureau (CRB) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within Mosque or community centre.

Objectives and activities

Our aims

The objects of the charity are set out in the charity's trust deed and are summarised as follows:

To advance the Islamic faith in the Rochdale area for the benefit of the public in particular through the holding of prayer meetings, lectures, the public celebrations of religious festivals and the distribution of literature on the Islamic faith to enlighten others.

Our objectives

Our objectives are set to reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Our dual aims remain to provide a facility where Muslims can worship and to provide a community facility for all the inhabitants of Rochdale. Our long-term ambition is to build the self-confidence of Rochdale's Muslims in their faith, and through our community facilities and activities help make our area a peaceful, vibrant and harmonious community.

Strategies

We want to make our Mosque an accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can gather together to learn about the religion and worship. We are also fortunate to have facilities for women who want to pray at the Mosque. The Mosque is open at all times with daily prayers, the Friday prayers being a focus of our activities.

Helping people who have moved to Rochdale settle into the community successfully is important to us. We run two projects that help ensure that families, whose first language is not English receive appropriate English language teaching and that their children are helped in their attendance at local schools. This year we bought land for car park.

Activities and achievements

How our activities deliver public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Mosque and the wider community of Rochdale.

Religious activities

Our Mosque provides a centre for our prayers and worship and for activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers: The Mosque is open all day for daily and Friday prayers. During the week we have over 150 people who regularly attend daily prayers and over 517 people who regularly attend Friday prayers.

Festivals: The Mosque prepares food during Ramadan for those attending our Mosque who wish to break their fast together. Eid was also celebrated at the Mosque with family day and communal meal. We also celebrate Saint's days and offer a monthly services of thanksgiving celebration the birth of our prophet Muhammad, peace and blessings be upon him, to whom the Qur'an was revealed.

Funeral facilities: The Mosque provides a complete funeral service in line with the teachings of Islam. We relieve the deceased's bereaved relatives of the burden of organising burials. We also hold special classes to teach people how proceed with Islamic burial procedures.

Civil marriage and Nikkah: The Mosque provide Muslim couples with an appropriate location for both their civil marriage and Nikkah (Islamic marriage).

Hifz classes: Memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque.

There are 62 students who are attending the classes of holy Qur'an memorisation.

There are more than 158 students who are learning Holy Qur'an and memorisation some parts.

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet six months' operating costs of the Mosque, and of our community activities and programmes.

The trustees have established through consultation that a new extension to our Mosque facilities is needed. The trustees have designated £115000 towards the anticipated building works which will commence in future.

In calculating the charity's reserves, the trustees have deducted from the total of unrestricted funds of the charity the value of the Mosque and other tangible fixed assets as shown in the accounts and the expense creditors. This leaves free reserves at 31 December 2022 of £55717 which is equal to approximately six months' expenditure during the period 27 April 2022 to 31 December 2022.

Investment policy and objectives

The charity has no long term investments. Our cash reserves are held in bank account.