

Manekpore Takoli Muslim Association

Accounts for the year ended

31 December 2023

Charity Commission Reference No: 1199172

Manekpore Takoli Muslim Association
Charity Commission Reference No: 1199172
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Manekpore Takoli Muslim Association
Reference and administrative details
for the year ended 31 December 2023

Charity Registration No: 1164773

Principal Office: Manekpore Takoli Muslim Association
64-66 Taylor Street
Batley
West Yorkshire
WF17 5BA

Trustees: Yusuf Ebrahim Jasat
Mahmad Saeed Patel
Abdul Samad Pael
Abdulahak Ahmed Dadabhai
Sabir Ahmed Ebrahim Patel
Mahmadbhai Fakirbhai Patel

Bankers HSBC Bank
68 Market Place
Dewsbury
WF13 1DH

Manekpore Takoli Muslim Association
Charity Commission Reference No: 1199172

Trustee's Annual Report
for the year ended 31 December 2023

Structure, Governance and management

Manekpore Takoli Muslim Welfare Association Incorporated Organisation (Charity Commission No 1199172).

The trustees are responsible for the general management of the Association. All trustees voluntarily invest their time and do not receive any financial benefit. The trustees Meet monthly and are responsible for the management of the mosque.

In the current period we have set up administrative system to comply with the Charity Commission. We have set up meetings with the United Kingdom diaspora who are connected to the village. To highlight the needs of poor people in Manekpore Tankoli. Trustees have received positive support and hope that in the future will raise funds to support the needs of poor people. The main expenditure in the current period relates to stationery, advertising and costs relating to funding programs. There have been no wages as most of the work was done by trustees and volunteers.

Community activities

General Charitable Purposes

Disability

The prevention or relief of poverty

Religious activities

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to

Manekpore Takoli Muslim Association
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Trustee's Annual Report
for the year ended 31 December 2023

Reserves policy

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which will allow them to respond quickly to the needs of the Charity.

Trustees' responsibilities

The Charities Act require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on its behalf by:

Yusuf Ebrahim Jasat

16 December 2025

Manekpore Takoli Muslim Association

Charity Commission Reference No: 1199172

Independent Examiner's Statement, Report and Opinion on the Accounts

I report on the accounts of the charity for the year ended 31 December 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section (under section 145 (5)(b) of the Charities 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 general Directions given 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 the 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 the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; and

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

NAMS Accountants Ltd
Accountants and Business Advisors

Wesley Place
Dewsbury
West Yorkshire
WF13 1HD

16 December 2025

Manekpore Takoli Muslim Association
Charity Commission Reference No: 1199172
Statement of Financial Activities
for the year ended 31 December 2023

		<u>Unrestricted</u> <u>Funds</u> 2023 £	<u>Unrestricted</u> <u>Funds</u> 2022 £
<u>Incoming resources from generated funds</u>			
Grants and donations		3,010	14,679
<u>Resources expended</u>			
Charitable activities	2	11,000	-
Other finance charges		61	
Governance costs	3	1,260	600
Total resources expended		12,321	600
Net outgoing resources for the year		(9,311)	14,079
Total funds brought forward at 1 December 2021		13,236	-
Total funds carried forward at 31 December 2022		3,925	14,079

There are no gains or losses other than those recognised in the Statement of Financial Activities

All incoming resources and resources expended are derived from continuing activities

The notes attached on pages 7 to 9 form part of these accounts

Manekpore Takoli Muslim Association
Charity Commission Reference No: 1199172
Balance Sheet
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		-	-
Current assets			
Sundry Debtors		-	-
Cash at bank and in hand		5,125	13,836
Current liabilities			
Other liabilities and accruals	4	1,200	600
Net current assets		3,925	13,236
Net assets		<u>3,925</u>	<u>13,236</u>
Funded by			
Unrestricted funds		3,925	13,236
Total Funds		<u>3,925</u>	<u>13,236</u>

Approved by the trustees and signed on its behalf by:

Yusuf Ebrahim Jasat

16 December 2025

Manekpore Takoli Muslim Association
Charity Commission Reference No: 1199172
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Incoming resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

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

Plant and machinery 25% reducing balance

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors

Creditors and provision are measured and accounted for in accordance with usually accepted accruals principles.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

2 Charitable activities	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Legal and professional costs:		
Donations Distributed	11,000	-
	<u>11,000</u>	<u>-</u>
Total	<u>11,000</u>	<u>-</u>
3 Governance	<u>2023</u>	<u>2,022</u>
	<u>£</u>	<u>£</u>
Professional fees	660	
Accountancy	600	600
	<u>1,260</u>	<u>600</u>
4 Creditors: amounts falling due within one year	<u>2023</u>	<u>2,022</u>
	<u>£</u>	<u>£</u>
Other creditors	1,200	600
	<u>1,200</u>	<u>600</u>