

Charity Number
1206121

Faizan-E-Madina Jamia Masjid

Report and Accounts

For The Year Ended

31 March 2025

Independent Examiner's Report to the Trustees of Faizan-E-Madina jamia Masjid

I report on the accounts of Faizan-E-Madina Jamia Masjid for the year ended 31 March 2025, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 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 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 the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: i) 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

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

Arif Mohammed
Arif & Co Ltd
Accounting Services
50 Warren Road
St Ives
Cambs
PE27 5NW

23 January 2026

Faizan-E-Madina Jamia Masjid

Trustees' Report

Year ended 31 March 2025

Legal and administrative status

Faizan-E-Madina Jamia Masjid was founded in Great Britain under declaration of trust dated 27 June 2022, as amended on 22 August 2023 and is registered as a charity under number 1206121. The principal address of Faizan-E-Madina Jamia Masjid is 22 Needingworth Road, st Ives, Cambs. PE27 5JN

The objectives of the charity

To advance the religion of Islam for the public benefit in accordance with the statement of faith, primarily through the operation of a Mosque, holding prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on the Islamic faith to enlighten others and providing other such activities as a practical expression of the Islamic faith.

Trustees

The trustees who served during the year were:

Mr Safdar Hussain
Mr Abdul Haq
Mr Muzaffar Hussain
Mr Muhammad Suleman

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.

Review of activities for the year

The charity made a loss of £14,211 for the year. The detailed results are set out in the attached accounts.

Reserves Policy

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Approved by the trustees and signed on their behalf on 23 January 2026 by:

Abdul Haq
Trustee

Faizan-E-Madina Jamia Masjid
Statement of Financial Activities
Year ended 31 March 2025

	<u>Page</u>	<u>2025</u> <u>£</u>
Incoming Resources		
Income from charitable activities and Generated funds		54,143
Outgoing Resources		
Direct charitable expenditure	6	68,354
Net Incoming Resources		<u>- 14,211</u>

Faizan-E-Madina Jamia Masjid
Balance Sheet
As at 31 March 2025

		<u>2025</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>
Fixed assets			
Tangible assets	3		1,002,250
Current assets			
Cash at bank and in hand		175,219	
Creditors: amounts falling due within one year	4	<u>3,292</u>	
Net current assets			<u>171,927</u>
Net assets			<u><u>1,174,177</u></u>
Represented by			
Funds	5		1,174,177
Total funds			<u><u>1,174,177</u></u>

Abdul Haq
Trustee
Approved by the board on 23 January 2026

Faizan-E-Madina Jamia Masjid
Notes to the Accounts
For the Year Ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practice - "Accounting by Charities" (SORP), issued by the Charity Commissioners for England and Wales.

Income

Income represents donations received from donors, donations in kind, Investment Income and other charitable activities.

Funds

All funds comprise general unrestricted funds available for use of the Charity's objectives.

Depreciation

Freehold land and buildings are not depreciated.

Fixtures and fittings are depreciated at 20%, per annum, using the reducing balance method.

2 Operating profit

This is stated after charging:
 Depreciation of owned fixed assets

2025

£

3,600

3 Tangible fixed assets

	<u>Land and</u> <u>Buildings</u>	<u>Fixtures &</u> <u>Fittings</u>	<u>Total</u>
<u>Cost</u>	<u>£</u>	<u>£</u>	<u>£</u>
As at 1 April 2024	987,850	18,000	1,005,850
Additions	-	-	-
Disposals	-	-	-
As at 31 March 2025	<u>987,850</u>	<u>18,000</u>	<u>1,005,850</u>

Depreciation

As at 1 April 2024	-	-	-
Charge for the year	-	3,600	3,600
As at 31 March 2025	<u>-</u>	<u>3,600</u>	<u>3,600</u>

Net book value

As at 31 March 2025	<u>987,850</u>	<u>14,400</u>	<u>1,002,250</u>
---------------------	----------------	---------------	------------------

4 Creditors: amounts falling due within one year

2025

Trade creditors	-
Other taxes and social security costs	3,292
Other creditors	-
	<u>3,292</u>

5 Fund Balances

2025

	£
As at 1 April 2024	1,188,388
Deficit for the year	- 14,211
As at 31 March 2025	<u>1,174,177</u>

6 Trustee remuneration

No trustees received any remuneration or expenses during the year.

Faizan-E-Madina Jamia Masjid
Income and Expenditure Account
For the Year Ended 31 March 2025

		<u>2025</u>
	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>		
Donations Received		42,993
Investment Income		<u>11,150</u>
Total Income		54,143
 <u>Direct Charitable Expenditure</u>		
Wages and salaries	50,926	
casual labour	520	
Pensions	-	
Staff training and welfare	-	
Rent	-	
Rates and water Rates	710	
Light and heat	3,996	
Waste disposal	208	
Cleaning and consumables	727	
Telephone and Internet	370	
Postage, Stationery and printing	135	
Subscriptions	-	
Bank charges	-	
Insurance	1,292	
Repairs and renewals - Equipment	672	
Repairs and maintenance	4,698	
Depreciation	3,600	
Legal and professional fees	500	
Advertising and PR	-	
Sundry expenses	-	
<u>Total Expenditure</u>		<u>68,354</u>
<u>Deficit for the year</u>		<u>- 14,211</u>