



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 01/01/2022 **To:** Period end date 31/12/2022

Charity name: Madani Jamia Masjid Association

Charity registration number: 0505870

Company number:

Objectives and activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objective of the charity is to advance the religion of Islam and its teachings through the Holy Quran and Ahadeeth. Furthermore the charity aims to advance the education of the public in Islamic Studies and supplementary support to the national curriculum. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The Charity's regular activities include providing facilities for daily prayers, Arabic lessons, Eid prayers, Funeral prayers and any other prayers required to satisfy the Islamic obligations of the Muslim community. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | N/A |

Achievements and performance

Financial review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The income and expenses were similar to last year and in relation to everyday activities. The continued construction of the new mosque building resulted in additional extraordinary income and expense. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to deal with future expenditure. |

Structure, governance and management

| | | |
|--|-----------|----------------------------|
| Description of charity's trusts: | | |
| Type of governing document: for example, | Para 1.25 | Trust Deed |
| How is the charity constituted? | Para 1.25 | Unincorporated Association |
| | | |

Reference and administrative details

| | |
|-----------------------------|--|
| Charity name | Madani Jamia Masjid Association |
| Other name the charity uses | |
| Registered charity number | 0505870 |
| Charity's principal address | Macham Street, Off Bland Street, Lockwood, Huddersfield, HD1 3RA |

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 | Mohammad Idrees | | | |
| 2 | Irshad Khan | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |

Declarations

The company has taken advantage of the small companies’ exemption in preparing the report above.

The trustees declare that they have approved the trustees’ report (including directors’ report) above.

Signed on behalf of the charity’s trustees/directors

| | | |
|--------------|--|--|
| Signature(s) | | |
| Full name(s) | | |

| | | |
|---|---------|--|
| Position (for example Secretary, Chair, etc) | Trustee | |
|---|---------|--|

| | |
|------|--|
| Date | |
|------|--|

| | | | | | |
|---------------------------------|------------|------------|-----------------|------------|--|
| MADANI JAMIA MASJID ASSOCIATION | | Charity No | 505870 | | |
| | | | | | |
| Annual accounts for the period | | | | | |
| Period start date | 01/01/2022 | To | Period end date | 31/12/2022 | |

Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|--|---------------|--------------------|-------------------------|-----------------|-------------|------------------|
| | | £ F01 | £ F02 | £ F03 | £ F04 | £ F05 |
| Income (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 35,937 | 165,648 | - | 201,585 | 307,816 |
| Charitable activities | S02 | 43,534 | - | - | 43,534 | - |
| Other trading activities | S03 | - | - | - | - | - |
| Investments | S04 | - | - | - | - | - |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| Total | S07 | 79,471 | 165,648 | - | 245,118 | 307,816 |
| Expenditure (Notes 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | - | - | - | - | 1,500 |
| Charitable activities | S09 | 75,031 | - | - | 75,031 | 61,484 |
| Separate material expense item | S10 | - | 172,400 | - | 172,400 | 347,877 |
| Other | S11 | - | - | - | - | - |
| Total | S12 | 75,031 | 172,400 | - | 247,432 | 410,861 |
| Net income/(expenditure) before tax for the reporting period | S13 | 4,439 | - 6,752 | - | - 2,313 | - 103,045 |
| Tax payable | S14 | - | - | - | - | - |
| Net income/(expenditure) after tax before investment gains/(losses) | S15 | 4,439 | - 6,752 | - | - 2,313 | - 103,045 |
| Net gains/(losses) on investments | S16 | - | - | - | - | - |
| Net income/(expenditure) | S17 | 4,439 | - 6,752 | - | - 2,313 | - 103,045 |
| Extraordinary items | S18 | - | - | - | - | - |
| Transfers between funds | S19 | - | - | - | - | - |
| Other recognised gains/(losses): | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - | - |
| Net movement in funds | S22 | 4,439 | - 6,752 | - | - 2,313 | - 103,045 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S23 | 39,093 | 125,618 | - | 164,711 | - |
| Total funds carried forward | S24 | 43,532 | 118,866 | - | 162,398 | - |

Section B Balance sheet

| | Guidance Note | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|---------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
| | | £ F01 | £ F02 | £ F03 | £ F04 | £ F05 |
| Fixed assets | | | | | | |
| Intangible assets (Note 15) | B01 | - | - | - | - | - |
| Tangible assets (Note 14) | B02 | 82,509 | 810,250 | - | 892,759 | - |
| Heritage assets (Note 16) | B03 | - | - | - | - | - |
| Investments (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | B05 | 82,509 | 810,250 | - | 892,759 | - |
| Current assets | | | | | | |
| Stocks (Note 18) | B06 | - | - | - | - | - |
| Debtors (Note 19) | B07 | 15,000 | - | - | 15,000 | - |
| Investments (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | 24,386 | 24,379 | - | 48,765 | - |
| Total current assets | B10 | 39,386 | 24,379 | - | 63,765 | - |
| Creditors: amounts falling due within one year (Note 20) | B11 | - | 15,000 | - | 15,000 | - |
| Net current assets/(liabilities) | B12 | 39,386 | 9,379 | - | 48,765 | - |
| Total assets less current liabilities | B13 | 121,895 | 819,629 | - | 941,524 | - |
| Creditors: amounts falling due after one year (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | B15 | - | - | - | - | - |
| Total net assets or liabilities | B16 | 121,895 | 819,629 | - | 941,524 | - |
| Funds of the Charity | | | | | | |
| Endowment funds (Note 27) | B17 | - | - | - | - | - |
| Restricted income funds (Note 27) | B18 | - | 24,379 | - | 24,379 | - |
| Unrestricted funds | B19 | 24,386 | - | - | 24,386 | - |
| Revaluation reserve | B20 | - | - | - | - | - |
| Fair value reserve | B21 | - | - | - | - | - |
| Total funds | B22 | 24,386 | 24,379 | - | 48,765 | - |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

| Print Name | Date of approval dd/mm/yyyy |
|------------|--------------------------------|
| | |
| | |



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
MADANI JAMIA MASJID ASSOCIATION

On accounts for the year
ended

31st December 2022

Charity no.:

505870

Company no.:

Set out on pages

1 - 2

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/22.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 25/10/2022

Name: Zubair Hussain

Relevant professional qualification(s) or body (if any): Association of Chartered Certified Accountants

Address: 10 Lockwood House
Lockwood Park
Huddersfield, HD4 6EN

| Section B | Disclosure |
|-----------|------------|
|-----------|------------|

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A