



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

**From:** Period start date 01/01/2023 **To:** Period end date 31/12/2023

**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	<b>N/A</b>

## 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				
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**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	
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Date	
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MADANI JAMIA MASJID ASSOCIATION			Charity No (if any)	505870	
Annual accounts for the period					
Period start date	01/01/2023	To	31/12/2023		

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	51,519	142,288	-	193,807	201,585
Charitable activities	S02	64,715	-	-	64,715	43,534
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	116,234	142,288	-	258,522	245,118
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	106,936	1,261	-	108,197	75,031
Separate material item of expense	S10	-	132,829	-	132,829	172,400
Other	S11	-	-	-	-	-
<b>Total</b>	S12	106,936	134,089	-	241,026	247,432
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	9,298	8,198	-	17,497	2,313
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	9,298	8,198	-	17,497	2,313
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	9,298	8,198	-	17,497	2,313
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	40,464	5,514	-	45,978	-
<b>Total funds carried forward</b>	S22	49,763	13,712	-	63,475	-

## Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	82,509	943,079	-	1,025,588	892,759
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	82,509	943,079	-	1,025,588	892,759
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	15,000	-	-	15,000	15,000
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	34,763	28,712	-	63,475	48,765
<b>Total current assets</b>		B10	49,763	28,712	-	78,475	63,765
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	-	15,000	-	15,000	-
<b>Net current assets/(liabilities)</b>		B12	49,763	13,712	-	63,475	63,765
<b>Total assets less current liabilities</b>		B13	132,272	956,791	-	1,089,063	956,524
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	132,272	956,791	-	1,089,063	956,524
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	13,712	-	13,712	-
Unrestricted funds		B19	49,763	-	-	49,763	-
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	49,763	13,712	-	63,475	-
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					MOHAMMAD IDREES		
					IRSHAD KHAN		



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 2023

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 31/12/23.

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: 22/10/24

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**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
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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