

Pakistan Mosque Committee & Islamic Education Centre
Income and Expenditure Accounts for the year ended 31st July 2021

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Pakistan Mosque Committee & Islamic Education Centre
Income and Expenditure Accounts for the year ended 31st July 2021

Contents	Page
Basic information	3
Trustees' annual report	4-7
Independent examiners report	8-9
Income and expenditure accounts	10-11
Notes to the accounts	12- 15

Pakistan Mosque Committee & Islamic Education Centre
Income and Expenditure Accounts for the year ended 31st July 2021

Basic information

Address

Islamic Education Centre
27 North Road
Dewsbury
WF13 3AB

Bank

Yorkshire Bank
46 Market Place
Dewsbury
WF13 1DN

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
West Yorkshire
WF17 8LL

Charity registration number

515278

Pakistan Mosque Committee & Islamic Education Centre
Income and Expenditure Accounts for the year ended 31st July 2021

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	Aug	2020		31	Jul	2021

Section A Reference and administration details

Charity name Pakistan Mosque Committee and Islamic Education Centre

Other names charity is known by

Registered charity number (if any) 515278

Charity's principal address Islamic Education Centre

27 North Road

Dewsbury

Postcode

WF13 3AB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Mohammed Basharat Hussain	
2	Hasan Mahmood	
3	Anwar Hussain	
4	Sherbaz Khan	

Pakistan Mosque Committee & Islamic Education Centre

Income and Expenditure Accounts for the year ended 31st July 2021

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Adopted 29 January 1984 as Amended 21 November 2004
How the charity is constituted (eg. trust, association, company)	Constitution
Trustee selection methods (eg. appointed by, elected by)	<p>There shall be no more than five trustees of the society. The first trustees shall be appointed by the society at an AGM or special AGM and the property of the society shall be vested in them to be dealt with by them as the society shall direct by resolution (of which an entry in the minute book shall be conclusive evidence) at an AGM or special AGM.</p> <p>I. Trustee if required due to unforeseen circumstances or in an emergency have been granted the authority to spend whatever is necessary which would be accompanied by appropriate receipts and documents.</p> <p>II. The trustees have been given the authority , if the elected committee does not work according to its duties/ responsibilities, does not present the annual accounts and any other important related documentation etc, they will be allowed to take any disciplinary action in accordance with policies against the members , if necessary , they have the authority to either suspend or dismiss the member(s) of the society and the trustees will be responsible for the running of the organisation on behalf of the society until a new body of members is elected , at an AGM or special AGM.</p> <p>III. The trustees shall hold office until death or resignation or until removed from office by a resolution at an AGM or special AGM who may for any reason which seem sufficient to 2/3rd majority of them present and voting at any meeting remove any trustee or trustees from the office of trustees. Where by reason of any such death resignation or removal it shall appear necessary to the society that a new trustee or trustees shall be appointed or if the society shall deem it expedient to appoint an additional trustee or trustees the society shall by resolution nominate the person or persons to be appointed the new trustee or trustees.</p>

Pakistan Mosque Committee & Islamic Education Centre

Income and Expenditure Accounts for the year ended 31st July 2021

Section C

Objects and activities

Summary of the objects of the charity set out in its governing document

The object of the society shall be the advancement of Muslim religion in the Ravensthorpe area of Dewsbury by the provision of a mosque, education in the principles of the Muslim faith and in such other ways as the committee shall think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Pakistan Mosque Committee & Islamic Education Centre
Income and Expenditure Accounts for the year ended 31st July 2021

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has managed to put covid19 safeguards in place, to ensure the safety of everyone who visits the mosque. They also managed to repair and renew parts of the mosque.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds £20,000 in reserves in case of an emergency expense and to cover 6 months running expenses.

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. B. Hussain	
Full name(s)	Mohammed Besharat Hussain	
Position (eg Secretary, Chair, etc)	Trustee	
Date	17/01/2022	

Pakistan Mosque Committee & Islamic Education Centre

Income and Expenditure Accounts for the year ended 31st July 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Pakistan Mosque Committee & Islamic Education Centre

**On accounts for the year
ended**

31st July 2021

**Charity no
(if any)**

515278

Set out on pages

10– 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Pakistan Mosque Committee & Islamic Education Centre
Income and Expenditure Accounts for the year ended 31st July 2021

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

A. Q. Khan.

Date:

18.1.2022

Name:

A Q Khan

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

FCPA

Address:

Unit 27 Batley Enterprise Centre


Batley

WF17 8LL

Pakistan Mosque Committee & Islamic Education Centre


Income and Expenditure Accounts for the year ended 31st July 2021

Income and expenditure accounts

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Pakistan Mosque Committee and Islamic Education Centre				Charity No (if any) 515278	
	Annual accounts for the period					
	Period start date	01.08.2020	To	Period end date	31.07.2021	
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 (restated) £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	143,611	1,404	-	145,015	98,203
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	20,590	-	-	20,590	17,860
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	164,201	1,404	-	165,605	116,063
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	7,724	-	-	7,724	8,820
Charitable activities	S09	118,276	1,404	-	119,680	104,658
Separate material item of expense	S10	7	-	-	7	-
Other	S11	-	-	-	-	-
Total	S12	126,007	1,404	-	127,411	113,478
Net income/(expenditure) before investment gains/(losses)	S13	38,194	-	-	38,194	2,585
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	38,194	-	-	38,194	2,585
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	38,194	-	-	38,194	2,585
Reconciliation of funds:						
Total funds brought forward	S21	609,889	-	-	609,889	607,304
Total funds carried forward	S22	648,083	-	-	648,083	609,889

Pakistan Mosque Committee & Islamic Education Centre

Income and Expenditure Accounts for the year ended 31st July 2021

Section B		Balance sheet					
 CHARITY COMMISSION FOR ENGLAND AND WALES		Guidance Notes					
			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
			£	£	£	£	£
Fixed assets			F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-	
Tangible assets (Note 14)	B02	571,879	-	-	571,879	580,390	
Heritage assets (Note 16)	B03	-	-	-	-	-	
Investments (Note 17)	B04	-	-	-	-	-	
Total fixed assets		B05	571,879	-	-	571,879	580,390
Current assets							
Stocks (Note 18)	B06	-	-	-	-	-	
Debtors (Note 19)	B07	5,000	-	-	5,000	-	
Investments (Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand (Note 24)	B09	127,407	-	-	127,407	36,958	
Total current assets		B10	132,407	-	-	132,407	36,958
Creditors: amounts falling due within one year (Note 20)		B11	11,203	-	-	11,203	7,459
Net current assets/(liabilities)		B12	121,204	-	-	121,204	29,499
Total assets less current liabilities		B13	693,083	-	-	693,083	609,889
Creditors: amounts falling due after one year (Note 20)		B14	45,000	-	-	45,000	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	648,083	-	-	648,083	609,889
Funds of the Charity							
Endowment funds (Note 27)	B17	-			-	-	
Restricted income funds (Note 27)	B18		-		-	-	
Unrestricted funds	B19	648,083		-	648,083	609,889	
Revaluation reserve	B20				-		
Total funds		B21	648,083	-	-	648,083	609,889

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy
	M. B. Hussain	Mohammed Basim Hussain	

Pakistan Mosque Committee & Islamic Education Centre

Income and Expenditure Accounts for the year ended 31st July 2021

Section C

Notes to the accounts

Note 3		Analysis of income				
		Unrestricte d funds	Restricted income funds	Endowmen t funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	121,104	-	-	121,104	86,413
	Gift Aid	11,207	-	-	11,207	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	1,404	-	1,404	1,096
	Membership subscriptions and sponsorships which are in substance donations	11,300	-	-	11,300	10,694
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	143,611	1,404	-	145,015	98,203
Other trading activities:	Fees	20,590	-	-	20,590	17,860
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	20,590	-	-	20,590	17,860
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		164,201	1,404	-	165,605	116,063

Pakistan Mosque Committee & Islamic Education Centre

Income and Expenditure Accounts for the year ended 31st July 2021

Note 6 Analysis of expenditure						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Rent collection, property repairs and maintenance charges	7,724	-	-	7,724	8,820
		-	-	-	-	-
	Total expenditure on raising funds	7,724	-	-	7,724	8,820
Expenditure on charitable activities	Accountancy fees	425	-	-	425	825
	Administration and governance costs	776			776	155
	Annual return	100	-	-	100	-
	Books	1,260	-	-	1,260	837
	Charity donations	1,337	-	-	1,337	-
	Commissions paid	1,395	-	-	1,395	
	Council	1,400	-	-	1,400	-
	Depreciation	9,456	-	-	9,456	10,402
	Independent examination	250	-	-	250	-
	Insurance	1,959	-	-	1,959	
	Legal fees	-	-	-	-	250
	License	-	-	-	-	300
	Light and heat	7,871	-	-	7,871	11,225
	Miscellaneous	- 30	-	-	- 30	3,222
	PAYE	3,493	-	-	3,493	631
	Pension	126	-	-	126	734
	Printing & stationery	220	-	-	220	22
	Telephone	606	-	-	606	700
	Wages	87,202	1,404	-	88,606	82,833
	Waste	12	-	-	12	334
	Water	418	-	-	418	282
	Total expenditure on charitable activities	118,276	1,404	-	119,680	104,658
Separate material item of expense	Justgiving charges	7	-	-	7	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	7	-	-	7	-
TOTAL EXPENDITURE		126,007	1,404	-	127,411	113,478

Pakistan Mosque Committee & Islamic Education Centre

Income and Expenditure Accounts for the year ended 31st July 2021

Note 14 Tangible fixed assets						
<i>Please complete this note if the charity has any tangible fixed assets</i>						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	486,771	-	93,619	580,390	
Additions	-	-	-	945	945	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	486,771	-	94,564	581,335	
14.2 Depreciation and impairments						
**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				10%		
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	9,456	9,456	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	9,456	9,456	
14.3 Net book value						
Net book value at the beginning of the year	-	486,771	-	93,619	580,390	
Net book value at the end of the year	-	486,771	-	85,108	571,879	

Pakistan Mosque Committee & Islamic Education Centre

Income and Expenditure Accounts for the year ended 31st July 2021

Note 19 Debtors and prepayments				
<i>Please complete this note if the charity has any debtors or prepayments.</i>				
19.1 Analysis of debtors			This year	Last year
			£	£
Trade debtors			-	-
Prepayments and accrued income			-	-
Other debtors (gift aid)			5,000.0	-
Total			5,000.0	-

Note 20 Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	45,000	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	11,203	7,459	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	11,203	7,459	45,000	-

Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			127,407	36,958
Other			-	-
Total			127,407	36,958