

Pakistan Mosque Committee & Islamic Education Centre
Income and Expenditure Accounts for the year ended 31st July 2022

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 2022

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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

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	Aug	2021		31	Jul	2022

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	

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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>

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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.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity was able to raise funds to use for their charitable objects. They were also able to renew and repair their building.

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)	Mahammed. Baghatat.	Hussain.
Position (eg Secretary, Chair, etc)		
Date	05 - 04 - 2023	

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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**

Pakistan Mosque Committee & Islamic Education Centre

**On accounts for the year
ended**

31st July 2022

**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 **31/07/2022**.

**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.

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**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:

6.4.2023

Name:

A Q Khan

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

FMAAT

FCPA

Address:

Unit 27, Batley Enterprise Centre


Batley

513 Bradford Road

WF17 8LL


Pakistan Mosque Committee & Islamic Education Centre

Income and Expenditure Accounts for the year ended 31st July 2022

 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		01.08.2021	To	Period end date	31.07.2022	
Section A Statement of financial activities							
Recommended categories by activity		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds (restated)
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	122,139	-	-	122,139	145,015
Charitable activities		S02	470	-	-	470	20,590
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	122,609	-	-	122,609	165,605
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	7,097	-	-	7,097	7,731
Charitable activities		S09	144,625	-	-	144,625	119,680
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	-	-	-	-
Total		S12	151,722	-	-	151,722	127,411
Net income/(expenditure) before investment gains/(losses)		S13	- 29,113	-	-	- 29,113	38,194
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	- 29,113	-	-	- 29,113	38,194
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	- 29,113	-	-	- 29,113	38,194
Reconciliation of funds:							
Total funds brought forward		S21	648,083	-	-	648,083	609,889
Total funds carried forward		S22	618,970	-	-	618,970	648,083

Pakistan Mosque Committee & Islamic Education Centre

Income and Expenditure Accounts for the year ended 31st July 2022

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)
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	585,468	-	-	585,468	571,879
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	585,468	-	-	585,468	571,879
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	18,000	-	-	18,000	5,000
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	72,268	-	-	72,268	127,407
Total current assets		B10	90,268	-	-	90,268	132,407
Creditors: amounts falling due within one year							
	(Note 20)	B11	11,766	-	-	11,766	11,203
Net current assets/(liabilities)		B12	78,502	-	-	78,502	121,204
Total assets less current liabilities		B13	663,970	-	-	663,970	693,083
Creditors: amounts falling due after one year							
	(Note 20)	B14	45,000	-	-	45,000	45,000
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	618,970	-	-	618,970	648,083
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	618,970	-	-	618,970	648,083
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	618,970	-	-	618,970	648,083
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy	
		M. B. Hussain		M. Basharat Hussain		05/04/2023	

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Section C

Notes to the accounts

Note 3		Analysis of income				
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	117,530	-	-	117,530	121,104
	Gift Aid	4,489	-	-	4,489	11,207
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	1,404
	Membership subscriptions and sponsorships which are in substance donations	120	-	-	120	11,300
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	122,139	-	-	122,139	145,015
Charitable activities:	Fees	470	-	-	470	20,590
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	470	-	-	470	20,590
TOTAL INCOME		122,609	-	-	122,609	165,605

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Note 6 Analysis of expenditure						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	7
	Incurred seeking legacies	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	7,097	-	-	7,097	7,724
		-	-	-	-	-
	Total expenditure on raising funds	7,097	-	-	7,097	7,731
Expenditure on charitable activities	Accountancy fees	475	-	-	475	425
	Administration and governance costs	-	-	-	-	776
	Annual return	100	-	-	100	100
	Books	1,386	-	-	1,386	1,260
	Building work	405	-	-	405	-
	Charity donations	891	-	-	891	1,337
	Commissions paid	670	-	-	670	1,395
	Council	489	-	-	489	1,400
	DBS check	360	-	-	360	-
	Depreciation	8,511	-	-	8,511	9,456
	Equipment expensed	470	-	-	470	-
	Food and refreshments	995	-	-	995	-
	Gift aid work	362	-	-	362	-
	Independent examination	250	-	-	250	250
	Insurance	1,973	-	-	1,973	1,959
	Legal fees	4,500	-	-	4,500	-
	License	-	-	-	-	-
	Light and heat	13,352	-	-	13,352	7,871
	Miscellaneous	35	-	-	35	30
	PAYE	4,274	-	-	4,274	3,493
	Payroll charges	250	-	-	250	-
	Pension	49	-	-	49	126
	Printing & stationery	414	-	-	414	220
	Telephone	926	-	-	926	606
	Trampoline	270	-	-	270	-
	Wages	103,075	-	-	103,075	88,606
	Waste	-	-	-	-	12
	Water	143	-	-	143	418
	Total expenditure on charitable activities	144,625	-	-	144,625	119,680
TOTAL EXPENDITURE		151,722	-	-	151,722	127,411

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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	-	508,871	-	85,108	593,979	
Additions	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	508,871	-	85,108	593,979	
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	-	-	-	8,511	8,511	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	8,511	8,511	
14.3 Net book value						
Net book value at the beginning of the year	-	508,871	-	85,108	593,979	
Net book value at the end of the year	-	508,871	-	76,597	585,468	

Pakistan Mosque Committee & Islamic Education Centre

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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			15,000.0	-
Prepayments and accrued income			-	-
Other debtors (gift aid)			3,000.0	5,000.0
Total			18,000.0	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	45,000
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	11,766	11,203	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	11,766	11,203	45,000	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			72,268	127,407
Other			-	-
Total			72,268	127,407