

Charity Number: 518795

THE PRESTON MUSLIM SOCIETY MASJID E QUBA
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

THE PRESTON MUSLIM SOCIETY MASJID E QUBA

For the year ended 31 December 2021

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THE PRESTON MUSLIM SOCIETY MASJID E QUBA

Report of the Trustees

For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity registration number	518795
Principal address	184,188,190 & 192 New Hall Lane & 17 Lex Street Preston PR1 4DX Preston PR1 4XL
Trustees	Mr Ijaz Ahmed Mr Makmal Wasif Syed Mr Amar Beg
Independent examiners	Zakirhusen Member MAAT Bluewater Accountants Ltd 210 New Hall Lane Preston PR1 4SS

STATEMENT ON PUBLIC BENEFIT

The Charity policy is to utilise donation received in line with its objectives.

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of the charity are to provide prayer facility and Islamic basic knowledge to local community and educate children to read and memories the Holy Quran.

Current Activities

Due to growing local community which demands increase children madrassa space; therefore, trust had taken the opportunity to buy local council own neighbour property which was for sale in Auction.

ACHIEVEMENT AND PERFORMANCE

Achievement

During this accounting period (y/e 31.12.21), the trustees consider that, unlike the previous years, the charity has resumed the mosque and Madrassa activities. The trustee considers that the charity has performed well. We thank and praise Allah swt for this and ask him to accept out humble efforts, Aameen.

FINANCIAL REVIEW

In this year (y/e 31.12.2021) The Charity received £ 32,322 Lillah (Voluntary) Donation from individuals for charity day to day expenses and £ 35,104 Lillah Voluntary donation from local community for masjid Qarz E Hasna (Loan) repayment. The Charity has also received £ 5446 rental income from new property. The charity also manages to secure £7000 food bank funds from local council to support poor local community. The administration costs were £ 14992 for year ending 31st December 2021.

THE PRESTON MUSLIM SOCIETY MASJID E QUBA

Report of the Trustees Continued

For the year ended 31 December 2021

Reserved Policy

As at the Y/e 31.12.2021, £ 119,102 Cash/Bank reserve is being carried forward to the new accounting period.

Risk Management

The trustees actively review the major risk which the charity faces on a regular basis and believes that maintaining reserves at adequate levels, combined with an annual review of the control over key financial systems, will provide sufficient resources in the event of adverse conditions.


Statement of Trustees' Responsibilities

The trustees are responsible to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing this financial statement, the trustees are required 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,
- Prepare the financial statements on the going concern basis rules unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by the Trustees and signed by on its behalf by:



Mr Makmal Wasif Syed
Trustee

11th October 2023

THE PRESTON MUSLIM SOCIETY MASJID E QUBA

Independent Examiner Statement

For the year ended 31 December 2021

I report on the accounts of the charity for the year ended 31 December 2021, which comprise the receipt and payment Accounts.

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 that an independent examination is required.

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 the 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.

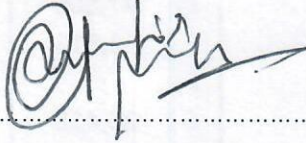
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with 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

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



Zakirhusen Member MAAT

Bluewater Accountants Ltd
210 New Hall Lane
Preston
PR1 4SS

13th October 2023

The Preston Muslim Society Masjide - Quba

Receipts and Payments Accounts

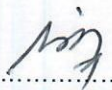
For the period from 01 January 2021 to 31 December 2021

RECEIPTS	Notes	to the nearest £	Total Funds
Voluntary Donations:			
Friday Prayer Collection		£ 18,466	£ 18,466
Charity Box - Lillah		£ 5,845	£ 5,845
Local Council - Food Bank Funds		£ 7,000	£ 7,000
Lillah Funds - Restricted Fund Cheque /Bacs		£ 17,960	£ 17,960
Lillah Funds - Restricted Fund Cash		£ 17,144	£ 17,144
Lillah / Sadqah Direct Debit / Bacs		£ 8,011	£ 8,011
Rental Income		£ 5,446	£ 5,446
TOTAL RECEIPTS			£ 79,872

PAYMENTS	Notes	to the nearest £	Total Funds
Food Bank Project		£ 6,100	£ 6,100
Heat and Light		£ 2,612	£ 2,612
Repayment Qarz E Hasna - Earlier Year		£ 20,000	£ 20,000
Sundry		£ 164	£ 164
Wages		£ 12,000	£ 12,000
Water Bill		£ 216	£ 216
TOTAL PAYMENTS			£ 41,092

SURPLUS/DEFICIT (Receipt Less Payments)	£
Opening Balance at Bank	£ 77,506
Opening Balance at Cash	£ 2,815
Add: Deposit In Bank	£ -
Add: Receipt In Bank	£ 38,418
Less: Cash Withdrawals	£ -
Less: Payment	£ 29,005
Bank Balance at year end C/F	£ 86,919
Cash Balance at year end C/F	£ 32,183

These receipt and payment accounts were approved and authorised for issue by the trustee and signed on its behalf by:



 Mr Makmal Wasif Syed
 Trustee
 13th October 2023

Trustees' Annual Report for the period

Period start date
 From 01 01 2021 To 31 12 2021
 Period end date

Section A

Reference and administration details

Charity name **The Preston Muslim Society – Masjid E Quba**

Other names charity is known by

Registered charity number (if any) **518795**

Charity's principal address **184, 188, 190 & 192 New Hall Lane & 17 Lex Street**

Preston

Preston

Lancashire

Lancashire

PR1 4DX

PR1 4XL

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	Mr Ijaz Ahmed	Chairperson		
2	Mr Makmal Wasif Syed	Trustee		
3	Mr Amar Beg	Trustee		
4				
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6				
7				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TURST DEEDS

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED BY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

TO PROVIDE PRAYER FACILITY AND ISLAMIC BASIC KNOWLEDGE TO LOCAL COMMUNITY. ALSO, OUR CHARITY EDUCATE CHILDREN TO READ AND MEMORISE THE HOLY QURAN.

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)

DURING THE YEAR CHARITY RECEIVED £ 22,332 LILLAH VOLUNTARY DONATION FROM INDIVIDUALS FOR CHARITY DAY TO DAY EXPENSES. THE CHARITY ALSO RECIVED £35,104 LILLAH VOLUNTARY DONATION FROM LOCAL COMMUNITY FOR MASJID QARZ E HASNA (LOAN) REPAYMENT. THE CHARITY HAS GENERATED RENTAL INCOME OF £5446 THROUGH NEWLY PURCHASED PROPERTY 184 NEW HALL LANE.

DUE TO COVID 19, THE CHARITY HAS FOLLOWED ALL THE GOVERNMENT GUIDANCE THROUGHOUT THE YEAR. THE MOSQUE PRAYER FACILITIES AND MADRESSA ACTIVITY WERE LIMITED, RESTRICTED OR REMAIN CLOSED MOST OF THE TIME OF THE YEAR AS PER GOVERNMENT GUIDELINES.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE CHARITY HAS PERFORMED WELL IN LINE WITH ITS OBJECTIVES.

Section E Financial review

Brief statement of the charity's policy on reserves

THE CHARITY POLICY IS TO UTILISE DONATION RECEIVED IN LINE WITH ITS OBJECTIVES.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mr Makmal Wasif Syed

Position (eg Secretary, Chair, etc)

Trustee

Date

13/10/2023

