

Trustees' Annual Report for the period							
		Period start date			Period end date		
From		01	January	2020	To	31	December 2020

Charity name **Raza Jamia Masjid & Islamic Centre**

Registered charity number (if any) **702991**

Charity's principal address **13 Grimshaw Street**
Accrington
Lancashire
Postcode BB5 0AZ

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	Ashfaq Hussain	Chairman		
2	Abdul Qayum	Vice Chair		
3	Waheed Ahmed	Secretary		
4	Mohammed Akram	Treasury		
5	Mohammed Yaqub	Joint Treasury		
6				
7				
8				
9				
10				
11				
12				
13				
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
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Description of the charity's trusts

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

Constitution

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

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

The trustees are elected by a committee at a special meeting
A special meeting may be called to take place immediately after or before a general meeting.

In selecting persons to be appointed as trustees, the trustees shall take into account the benefits of appointing a person who is able by virtue of his personal or professional qualifications to make a contribution to the objects or the managements of the Charity.

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.

The additional governance within the charity are

- * Policies and Procedure to support the actions and decisions and the actions of the Masjid. The support the running of the day to day of the Masjid.

Section C

Objectives and activities

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

The advancement of the Islamic religion in accordance with the Sunni-Hanfi- Brailivi Sufi school of thought. The advancement of the education of Muslim children and adults.

To promote throughout the community in the beneficial area, knowledge and understanding of the beliefs and institutions of Islam.

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)

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefits to those who worship at the mosque and the wider community of Accrington.

congregational prayers juma prayer and other Prayers like funeral and Eid prayers including Nikah and Funeral facilities,

To hold monthly Islamic events Ghiarween and annual Milad events

Main Objective of Charity is to spread the knowledge of Deen Islam and to provide sufficient education to Muslim and wider community and promote harmony peace and cohesion among communities.

Due to the Covid-19 pandemic, the Charity has faced many challenges as the Mosque was forced to close for majority of the year due to the restrictions placed by the Government to tackle the spread of the virus.

The mosque was forced to close in around March 2020 and it opened on a limited basis when the Government guidelines allowed.

Due to the lockdown many provisions had to be made to allow the safe opening of the building. Social distancing measures were placed, the installation of hand sanitisers, closing certain parts of the building, reducing capacity and limiting events at the Mosque, which included having no classes.

Only funeral services continued throughout the pandemic as this was allowed by the Government.

Whist Closed the charity received a Rates Grant from the local council as well as the Job Retention Scheme grant for employees wages

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.

The contributions made by the volunteers are the following:

- * The day-to-day running of the Masjid.
- * The maintenance and Cleaning of the Masjid
- * To create leaflet and poster to promote local events and talks.
- * To maintain Masjid social media pages e.g. Facebook, Instagram.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Raza Jamia Mosque and Islamic Centre have throughout the year helped the advancement in Islamic knowledge for youths and adults in the local area and helped anybody wishing to learn about Islam.

We have also provided resources to the community through books, computers and general one to one advice. Throughout the year we have also raised funds for various charitable needs throughout the Muslim world.

During the year the trustees and mosque committee have had a number of meetings to ensure that adequate financial controls are being followed by all members involved on a daily basis, with adequate procedures and rules.

Section E

Financial review

Brief statement of the charity's policy on reserves

The free reserves are held to secure the long-term financial security of the charity.

The trustees consider that this level of reserves is required to enable the charity to fulfil its obligations and commitments.

Details of any funds materially in deficit

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.

The principal for Raza Jamia Masjid & Islamic Centre is the following:

- * Student fees – Paid on Monthly basis
- * Annual membership donation
- * Community donations
- * Local business donations
- * Friday donations

Section F**Other optional information**

The Charity is now evolved and more focusing in the education side.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	ASHFAQ HUSSAIN	
Full name(s)	ASHFAQ HUSSAIN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	10/09/2021	

Charity registration number: 702991

Raza Jamia Mosque & Islamic Centre

Annual Report and Financial Statements

for the Year Ended 31 December 2020

Kingham Accountants Ltd
Kingham House

161 College Street

St Helens
Merseyside
WA10 1TY

AYA Accountants
82 Blackburn Road
Accrington
Lancashire
BB5 1LL

Raza Jamia Mosque & Islamic Centre

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Raza Jamia Mosque & Islamic Centre

Reference and Administrative Details

Chairman	Mr Ashfaq Hussain
Trustees	Mr Waheed Ahmed Mr Mohammed Akram Mr Mohammed Yaqub Mr Ashfaq Hussain Mr Abdul Qayoom
Secretary	Mr Waheed Ahmed
Principal Office	13 Grimshaw Street Accrington Lancashire BB5 0AZ
Charity Registration Number	702991
Bankers	Lloyds Bank Church Street Blackburn Lancashire BB2 1JQ Barclays Bank Leicester LE87 2BB
Independent Examiner	Kingham Accountants Ltd Kingham House 161 College Street St Helens Merseyside WA10 1TY
Accountants	AYA Accountants 82 Blackburn Road Accrington Lancashire BB5 1LL

Raza Jamia Mosque & Islamic Centre

Statement of Trustees' Responsibilities

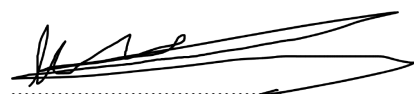
The trustees are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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 of the charity on 27 April 2021 and signed on its behalf by:



Mr Waheed Ahmed
Secretary and Trustee

Raza Jamia Mosque & Islamic Centre

Independent Examiner's Report to the trustees of Raza Jamia Mosque & Islamic Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 4 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees of Raza Jamia Mosque & Islamic Centre 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 Raza Jamia Mosque & Islamic Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Raza Jamia Mosque & Islamic Centre as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Paul Kingham

Paul Kingham

Kingham House

161 College Street

St Helens
Merseyside
WA10 1TY

27 April 2021

Raza Jamia Mosque & Islamic Centre

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		18,573	650	19,223
Charitable activities		25,417	-	25,417
Other income		32,981	-	32,981
Total income		<u>76,971</u>	<u>650</u>	<u>77,621</u>
Expenditure on:				
Charitable activities		<u>(63,759)</u>	<u>(795)</u>	<u>(64,554)</u>
Total expenditure		<u>(63,759)</u>	<u>(795)</u>	<u>(64,554)</u>
Net movement in funds		13,212	(145)	13,067
Reconciliation of funds				
Total funds brought forward		<u>440,843</u>	<u>6,306</u>	<u>447,149</u>
Total funds carried forward	13	<u>454,055</u>	<u>6,161</u>	<u>460,216</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies		14,022	2,367	16,389
Charitable activities		69,815	-	69,815
Total income		<u>83,837</u>	<u>2,367</u>	<u>86,204</u>
Expenditure on:				
Charitable activities		<u>(89,394)</u>	<u>(4,783)</u>	<u>(94,177)</u>
Total expenditure		<u>(89,394)</u>	<u>(4,783)</u>	<u>(94,177)</u>
Net expenditure		(5,557)	(2,416)	(7,973)
Gross transfers between funds		<u>(8,722)</u>	<u>8,722</u>	<u>-</u>
Net movement in funds		(14,279)	6,306	(7,973)
Reconciliation of funds				
Total funds brought forward		<u>455,122</u>	<u>-</u>	<u>455,122</u>
Total funds carried forward	13	<u>440,843</u>	<u>6,306</u>	<u>447,149</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note 13.

Raza Jamia Mosque & Islamic Centre

(Registration number: 702991)
Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	10	426,882	428,103
Current assets			
Stocks	11	435	430
Cash at bank and in hand		<u>37,164</u>	<u>22,750</u>
		37,599	23,180
Creditors: Amounts falling due within one year	12	<u>(4,265)</u>	<u>(4,134)</u>
Net current assets		<u>33,334</u>	<u>19,046</u>
Net assets		<u>460,216</u>	<u>447,149</u>
Funds of the charity:			
Restricted funds		6,161	6,306
Unrestricted income funds			
Unrestricted funds		<u>454,055</u>	<u>440,843</u>
Total funds	13	<u>460,216</u>	<u>447,149</u>

The financial statements on pages 4 to 12 were approved by the trustees, and authorised for issue on 27 April 2021 and signed on their behalf by:

.....
Mr Waheed Ahmed
Secretary and Trustee

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Raza Jamia Mosque & Islamic Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2020

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixture and Fittings	20% reducing balance
Office Equipment	20% reducing balance

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2020

Pensions and other post retirement obligations

The charity operates a defined benefit pension scheme. Typically defined benefit plans define an amount of pension benefit that an employee will receive on retirement, usually dependent on one or more factors such as age, years of service and compensation.

The liability recognised in the Balance Sheet in respect of defined benefit pension plans is the present value of the defined benefit obligation at the reporting date minus the fair value of plan assets. The defined benefit obligation is measured using the projected unit credit method. The present value of the defined benefit obligation is determined by discounting the estimated future payments by reference to market yields at the reporting date on high-quality corporate bonds that are denominated in the currency in which the benefits will be paid, and that have terms to maturity approximating to the terms of the related pension liability.

Actuarial gains and losses are charged or credited to other comprehensive income in the period in which they arise.

2 Income from donations and legacies

	Unrestricted funds			
	General £	Restricted funds £	Total 2020 £	Total 2019 £
Donations and legacies;				
Zakat	-	650	650	-
New Mosque Project	-	-	-	450
Legacies	8,662	-	8,662	8,171
General Donations	-	-	-	1,917
General Donations	2,751	-	2,751	-
Funeral Donations	3,791	-	3,791	2,866
Annual Membership	3,369	-	3,369	2,530
Portland St Community Centre Income	-	-	-	455
	18,573	650	19,223	16,389

3 Income from charitable activities

	Unrestricted funds		
	General £	Total 2020 £	Total 2019 £
Islamic Books Income	647	647	1,670
Radio Income	100	100	60
Nikkah/Wedding Income	-	-	800
Student Fees	24,670	24,670	67,285
	25,417	25,417	69,815

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2020

4 Other income

	Unrestricted funds	Total 2020
	General £	£
General Fund E - Incoming resources	32,981	32,981

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds		Total 2020	Total 2019
	General £	Restricted funds £	£	£
Staff costs				
Wages and salaries	43,763	-	43,763	63,694
Pension costs	1,021	-	1,021	945
Independent examiner fees				
Examination of the financial statements	2,050	-	2,050	2,000
Rent and rates	2,960	-	2,960	4,074
Events	-	-	-	600
Light, heat and power	4,572	-	4,572	7,216
Insurance	3,059	-	3,059	2,902
Ghosia Committee Expenses	-	795	795	4,783
Repairs and maintenance	464	-	464	2,472
Telephone and fax	256	-	256	209
Printing, postage and stationery	295	-	295	373
Islamic Books and Radio	-	-	-	850
Islamic Books and Radio	3,824	-	3,824	1,690
Sundry expenses	184	-	184	325
Legal and professional fees	75	-	75	-
Depreciation of fixtures and fittings	782	-	782	977
Depreciation of office equipment	439	-	439	548
Charitable donations	15	-	15	519
	<u>63,759</u>	<u>795</u>	<u>64,554</u>	<u>94,177</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2020

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	43,763	63,694
Pension costs	1,021	945
	<u>44,784</u>	<u>64,639</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2020 No	2019 No
Average number of employees	<u>10</u>	<u>10</u>

No employee received emoluments of more than £60,000 during the year

8 Independent examiner's remuneration

	2020 £	2019 £
Examination of the financial statements	<u>2,050</u>	<u>2,000</u>

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2020

10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 January 2020	422,000	29,820	451,820
At 31 December 2020	422,000	29,820	451,820
Depreciation			
At 1 January 2020	-	23,717	23,717
Charge for the year	-	1,221	1,221
At 31 December 2020	-	24,938	24,938
Net book value			
At 31 December 2020	422,000	4,882	426,882
At 31 December 2019	422,000	6,103	428,103

11 Stock

	2020 £	2019 £
Stocks	435	430

12 Creditors: amounts falling due within one year

	2020 £	2019 £
Other taxation and social security	2,135	904
Other creditors	-	(2)
Accruals	2,130	3,232
	4,265	4,134

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2020

13 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General	(440,843)	(76,971)	63,759	(454,055)
Restricted funds	<u>(6,306)</u>	<u>(650)</u>	<u>795</u>	<u>(6,161)</u>
Total funds	<u><u>(447,149)</u></u>	<u><u>(77,621)</u></u>	<u><u>64,554</u></u>	<u><u>(460,216)</u></u>

	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2019 £
Unrestricted funds					
General	(455,122)	(83,837)	89,394	8,722	(440,843)
Restricted funds	<u>-</u>	<u>(2,367)</u>	<u>4,783</u>	<u>(8,722)</u>	<u>(6,306)</u>
Total funds	<u><u>(455,122)</u></u>	<u><u>(86,204)</u></u>	<u><u>94,177</u></u>	<u><u>-</u></u>	<u><u>(447,149)</u></u>

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Tangible fixed assets	426,882	-	426,882
Current assets	31,438	6,161	37,599
Current liabilities	<u>(4,265)</u>	<u>-</u>	<u>(4,265)</u>
Total net assets	<u><u>454,055</u></u>	<u><u>6,161</u></u>	<u><u>460,216</u></u>

15 Analysis of net funds

	At 1 January 2020 £	Cash flow £	At 31 December 2020 £
Cash at bank and in hand	22,750	14,414	37,164
Net debt	<u>22,750</u>	<u>14,414</u>	<u>37,164</u>

Raza Jamia Mosque & Islamic Centre

Statement of Financial Activities by fund for the Year Ended 31 December 2020

	Total Unrestricted funds 2020 £	Unrestricted funds 2019 £
Income and Endowments from:		
Donations and legacies	18,573	14,022
Charitable activities	25,417	69,815
Other income	32,981	-
	<hr/>	<hr/>
Total income	76,971	83,837
	<hr/>	<hr/>
Expenditure on:		
Charitable activities	(63,759)	(89,394)
	<hr/>	<hr/>
Total expenditure	(63,759)	(89,394)
	<hr/>	<hr/>
Net income/(expenditure)	13,212	(5,557)
Gross transfers between funds	-	(8,722)
	<hr/>	<hr/>
Net movement in funds	13,212	(14,279)
	<hr/>	<hr/>
Reconciliation of funds		
Total funds brought forward	440,843	455,122
	<hr/>	<hr/>
Total funds carried forward	454,055	440,843
	<hr/> <hr/>	<hr/> <hr/>

Raza Jamia Mosque & Islamic Centre

Statement of Financial Activities by fund for the Year Ended 31 December 2020

	Total Restricted funds 2020 £	Restricted funds 2019 £
Income and Endowments from:		
Donations and legacies	650	2,367
Total income	650	2,367
Expenditure on:		
Charitable activities	(795)	(4,783)
Total expenditure	(795)	(4,783)
Net expenditure	(145)	(2,416)
Gross transfers between funds	-	8,722
Net movement in funds	(145)	6,306
Reconciliation of funds		
Total funds brought forward	6,306	-
Total funds carried forward	6,161	6,306

Raza Jamia Mosque & Islamic Centre

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
Income and Endowments from:		
Donations and legacies (analysed below)	19,223	16,389
Charitable activities (analysed below)	25,417	69,815
Other income (analysed below)	32,981	-
	<u>77,621</u>	<u>86,204</u>
Total income		
	<u>77,621</u>	<u>86,204</u>
Expenditure on:		
Charitable activities (analysed below)	(64,554)	(94,177)
	<u>(64,554)</u>	<u>(94,177)</u>
Total expenditure		
	<u>(64,554)</u>	<u>(94,177)</u>
Net income/(expenditure)	<u>13,067</u>	<u>(7,973)</u>
Net movement in funds	13,067	(7,973)
Reconciliation of funds		
Total funds brought forward	447,149	455,122
	<u>447,149</u>	<u>455,122</u>
Total funds carried forward	<u>460,216</u>	<u>447,149</u>

Raza Jamia Mosque & Islamic Centre

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
<i>Donations and legacies</i>		
General Donations	-	1,917
General Donations	2,751	-
Funeral Donations	3,791	2,866
Zakat	650	-
Jummah Collection	8,662	8,171
New Mosque Project	-	450
Annual Membership	3,369	2,530
Portland St Community Centre Income	-	455
	<u>19,223</u>	<u>16,389</u>
<i>Charitable activities</i>		
Islamic Books Income	647	1,670
Radio Income	100	60
Nikkah/Wedding Income	-	800
Student Fees	24,670	67,285
	<u>25,417</u>	<u>69,815</u>
<i>Other income</i>		
UK Government grants	27,981	-
Grants - other agencies	5,000	-
	<u>32,981</u>	<u>-</u>
<i>Charitable activities</i>		
Wages and salaries	(43,763)	(63,694)
Staff pensions	(1,021)	(945)
Rent and rates	(2,960)	(4,074)
Events	-	(600)
Light, heat and power	(4,572)	(7,216)
Insurance	(3,059)	(2,902)
Ghosia Committee Expenses	(795)	(4,783)
Repairs and maintenance	(464)	(2,472)
Telephone and fax	(256)	(209)
Printing, postage and stationery	(295)	(373)
Islamic Books and Radio	-	(850)
Islamic Books and Radio	(3,824)	(1,690)
Sundry expenses	(184)	(325)
Accountancy fees	(1,550)	(1,400)
The audit of the charity's annual accounts	(500)	(600)
Legal and professional fees	(75)	-
Depreciation of fixtures and fittings	(782)	(977)

Raza Jamia Mosque & Islamic Centre

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
Depreciation of office equipment	(439)	(548)
Charitable donations	(15)	(519)
	<u>(64,554)</u>	<u>(94,177)</u>

Raza Jamia Mosque & Islamic Centre

Independent Examiner's Report to the trustees of Raza Jamia Mosque & Islamic Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 4 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees of Raza Jamia Mosque & Islamic Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

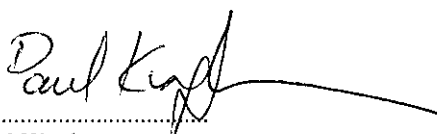
I report in respect of my examination of the Raza Jamia Mosque & Islamic Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Raza Jamia Mosque & Islamic Centre as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.


.....
Paul Kingham

Kingham House

161 College Street

St Helens
Merseyside
WA10 1TY

27 April 2021