

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	January	2022		31	December

Charity name

Raza Jamia Mosque & 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

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 Mosque. The support the running of the day to day of the Mosque including managing the Mosque's internal affairs.

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.

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)



Full name(s)

Waheed Ahmed

Position (eg Secretary, Chair,
etc)

Trustee

Date

21 June 2023

Charity registration number: 702991

Raza Jamia Mosque & Islamic Centre

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Oscar Ip & Co Chartered Accountants
23 Argyle Street
Liverpool
Merseyside
L1 5BL

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 Mohammed Akram Mr Mohammed Yaqub Mr Ashfaq Hussain Mr Abdul Qayoom
Secretary	Mr Waheed Ahmed
Charity Registration Number	702991
Principal Office	13 Grimshaw Street Accrington Lancashire BB5 0AZ
Independent Examiner	Oscar Ip & Co Chartered Accountants 23 Argyle Street Liverpool Merseyside L1 5BL
Accountants	AYA Accountants 82 Blackburn Road Accrington Lancashire BB5 1LL
Bankers	Lloyds Bank Church Street Blackburn Lancashire BB2 1JQ

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 Charities (Accounts and Reports) Regulations 2008, 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 31 March 2023 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 trustees on my examination of the accounts of Raza Jamia Mosque & Islamic Centre for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity 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.

.....
Oscar Ip

23 Argyle Street
Liverpool
Merseyside
L1 5BL

31 March 2023

Raza Jamia Mosque & Islamic Centre

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		31,473	3,488	34,961
Charitable activities		38,317	-	38,317
Total income		69,790	3,488	73,278
Expenditure on:				
Charitable activities		(58,069)	(3,685)	(61,754)
Total expenditure		(58,069)	(3,685)	(61,754)
Net income/(expenditure)		11,721	(197)	11,524
Net movement in funds		11,721	(197)	11,524
Reconciliation of funds				
Total funds brought forward		459,866	10,233	470,099
Total funds carried forward	11	471,587	10,036	481,623
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		46,987	5,261	52,248
Charitable activities		24,317	-	24,317
Other income		16,906	-	16,906
Total income		88,210	5,261	93,471
Expenditure on:				
Charitable activities		(82,399)	(1,189)	(83,588)
Total expenditure		(82,399)	(1,189)	(83,588)
Net income		5,811	4,072	9,883
Net movement in funds		5,811	4,072	9,883
Reconciliation of funds				
Total funds brought forward		454,055	6,161	460,216
Total funds carried forward	11	459,866	10,233	470,099

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

The funds breakdown for 2021 is shown in note 11.


The notes on pages 6 to 13 form an integral part of these financial statements.

Raza Jamia Mosque & Islamic Centre

(Registration number: 702991)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	7	426,337	427,509
Current assets			
Stocks	8	205	295
Cash at bank and in hand	9	58,521	45,889
		58,726	46,184
Creditors: Amounts falling due within one year	10	(3,440)	(3,594)
Net current assets		55,286	42,590
Net assets		481,623	470,099
Funds of the charity:			
Restricted income funds			
Restricted funds		10,036	10,233
Unrestricted income funds			
Unrestricted funds		471,587	459,866
Total funds	11	481,623	470,099

The financial statements on pages 4 to 13 were approved by the trustees, and authorised for issue on 31 March 2023 and signed on their behalf by:


.....
Mr Waheed Ahmed
Trustee

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom 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. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

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 meetings and reimbursed expenses.

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

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 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 2022 (continued)

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 funds £
Donations and legacies;			
Legacies	12,288	-	12,288
Regular giving and capital donations	19,185	3,488	22,673
Total for 2022	<u>31,473</u>	<u>3,488</u>	<u>34,961</u>
Total for 2021	<u>46,987</u>	<u>5,261</u>	<u>52,248</u>

3 Other income

**Total
funds
£**

4 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Note			
Governance costs	58,069	3,685	61,754
Total for 2021	<u>82,399</u>	<u>1,189</u>	<u>83,588</u>

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

	Total expenditure £	
5 Staff costs		
The aggregate payroll costs were as follows:		
	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	43,241	49,328
Pension costs	<u>1,019</u>	<u>976</u>
	<u><u>44,260</u></u>	<u><u>50,304</u></u>

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

	2022 No	2021 No
Average number of employees	<u><u>8</u></u>	<u><u>9</u></u>

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

6 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 2022 (continued)

7 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 January 2022	422,000	31,824	453,824
At 31 December 2022	422,000	31,824	453,824
Depreciation			
At 1 January 2022	-	26,315	26,315
Charge for the year	-	1,172	1,172
At 31 December 2022	-	27,487	27,487
Net book value			
At 31 December 2022	422,000	4,337	426,337
At 31 December 2021	422,000	5,509	427,509

8 Stock

	2022 £	2021 £
Stocks	205	295

9 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	2,004	522
Cash at bank	56,517	45,367
	58,521	45,889

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	733	1,046
Other creditors	(1)	-
Accruals	2,708	2,548
	3,440	3,594

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

11 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
General	459,866	69,790	(58,069)	471,587
Restricted funds	<u>10,233</u>	<u>3,488</u>	<u>(3,685)</u>	<u>10,036</u>
Total funds	<u>470,099</u>	<u>73,278</u>	<u>(61,754)</u>	<u>481,623</u>
	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	454,055	88,210	(82,399)	459,866
Restricted funds	<u>6,161</u>	<u>5,261</u>	<u>(1,189)</u>	<u>10,233</u>
Total funds	<u>460,216</u>	<u>93,471</u>	<u>(83,588)</u>	<u>470,099</u>

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2022 £
Tangible fixed assets	426,337	-	426,337
Current assets	52,565	6,161	58,726
Current liabilities	<u>(3,440)</u>	<u>-</u>	<u>(3,440)</u>
Total net assets	<u>475,462</u>	<u>6,161</u>	<u>481,623</u>

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2021 £
Tangible fixed assets	425,505	-	425,505
Current assets	40,023	6,161	46,184
Current liabilities	(3,594)	-	(3,594)
Total net assets	<u>461,934</u>	<u>6,161</u>	<u>468,095</u>

13 Analysis of net funds

	At 1 January 2022 £	At 31 December 2022 £
Cash at bank and in hand	45,889	45,889
Net debt	<u>45,889</u>	<u>45,889</u>
	At 1 January 2021 £	At 31 December 2021 £
Cash at bank and in hand	37,164	37,164
Net debt	<u>37,164</u>	<u>37,164</u>

14 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total funds £
Staff costs			
Wages and salaries	43,241	-	43,241
Pension costs	1,019	-	1,019
Independent examiner fees			
Examination of the financial statements	1,930	-	1,930
Other governance costs	<u>11,879</u>	<u>3,685</u>	<u>15,564</u>
Total for 2022	<u>58,069</u>	<u>3,685</u>	<u>61,754</u>
Total for 2021	<u>82,399</u>	<u>1,189</u>	<u>83,588</u>

Raza Jamia Mosque & Islamic Centre

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

15 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>1,930</u>	<u>2,130</u>

16 Income from charitable activities

	Unrestricted funds General £	Total funds £
Islamic Books Income	1,087	1,087
Radio Income	45	45
Nikkah/Wedding Income	450	450
Student Fees	<u>36,735</u>	<u>36,735</u>
Total for 2022	<u>38,317</u>	<u>38,317</u>
Total for 2021	<u>24,317</u>	<u>24,317</u>

17 Trustees remuneration and expenses

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

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

Raza Jamia Mosque & Islamic Centre

Statement of Financial Activities by fund for the Year Ended 31 December 2022

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	31,473	46,987
Charitable activities	38,317	24,317
Other income	-	16,906
Total income	<u>69,790</u>	<u>88,210</u>
Expenditure on:		
Charitable activities	<u>(58,069)</u>	<u>(82,399)</u>
Total expenditure	<u>(58,069)</u>	<u>(82,399)</u>
Net income	<u>11,721</u>	<u>5,811</u>
Net movement in funds	11,721	5,811
Reconciliation of funds		
Total funds brought forward	<u>459,866</u>	<u>454,055</u>
Total funds carried forward	<u><u>471,587</u></u>	<u><u>459,866</u></u>

Raza Jamia Mosque & Islamic Centre

Statement of Financial Activities by fund for the Year Ended 31 December 2022 (continued)

	Total Restricted Funds 2022 £	Total Restricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	3,488	5,261
Total income	3,488	5,261
Expenditure on:		
Charitable activities	(3,685)	(1,189)
Total expenditure	(3,685)	(1,189)
Net (expenditure)/income	(197)	4,072
Net movement in funds	(197)	4,072
Reconciliation of funds		
Total funds brought forward	10,233	6,161
Total funds carried forward	10,036	10,233

Raza Jamia Mosque & Islamic Centre

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	34,961	52,248
Charitable activities (analysed below)	38,317	24,317
Other income (analysed below)	-	16,906
	<u>73,278</u>	<u>93,471</u>
Total income		
Expenditure on:		
Charitable activities (analysed below)	<u>(61,754)</u>	<u>(83,588)</u>
Total expenditure	<u>(61,754)</u>	<u>(83,588)</u>
Net income	<u>11,524</u>	<u>9,883</u>
Net movement in funds	11,524	9,883
Reconciliation of funds		
Total funds brought forward	<u>470,099</u>	<u>460,216</u>
Total funds carried forward	<u><u>481,623</u></u>	<u><u>470,099</u></u>

This page does not form part of the statutory financial statements.

Raza Jamia Mosque & Islamic Centre

Detailed Statement of Financial Activities for the Year Ended 31 December 2022 (continued)

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
General Donations	3,488	5,261
General Donations	-	7,620
Funeral Donations	14,780	17,607
Jummah Collection	12,288	17,280
Annual Membership	3,660	3,830
Portland St Community Centre Income	745	650
	<u>34,961</u>	<u>52,248</u>
<i>Charitable activities</i>		
Islamic Books Income	1,087	147
Radio Income	45	320
Nikkah/Wedding Income	450	360
Student Fees	36,735	23,490
	<u>38,317</u>	<u>24,317</u>
<i>Other income</i>		
UK Government grants	-	16,906
	<u>-</u>	<u>16,906</u>
<i>Charitable activities</i>		
Wages and salaries	(43,241)	(49,328)
Staff pensions	(1,019)	(976)
Rent and rates	(3,267)	(2,194)
Events	(40)	(357)
Light, heat and power	(6,179)	(6,034)
Insurance	-	(3,065)
Ghosia Committee Expenses	-	(629)
Repairs and maintenance	(446)	(719)
Telephone and fax	(161)	(285)
Printing, postage and stationery	(309)	-
Islamic Books and Radio	(228)	(875)
Licences and Subscriptions	(75)	-
Zakat Donations	(3,685)	-
Accountancy fees	(1,450)	(2,000)
The audit of the charity's annual accounts	(480)	(130)
Bank charges	(3)	-

This page does not form part of the statutory financial statements.

Raza Jamia Mosque & Islamic Centre

Detailed Statement of Financial Activities for the Year Ended 31 December 2022 (continued)

	Total 2022 £	Total 2021 £
Depreciation of fixtures and fittings	(821)	(1,026)
Depreciation of office equipment	(350)	(351)
Charitable donations	-	(560)
Charitable donations	-	(15,059)
	<u>(61,754)</u>	<u>(83,588)</u>

This page does not form part of the statutory financial statements.

Raza Jamia Mosque & Islamic Centre

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

I report to the trustees on my examination of the accounts of Raza Jamia Mosque & Islamic Centre for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity 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.

.....
Oscar Ip

23 Argyle Street
Liverpool
Merseyside
L1 5BL

31 March 2023