

MADRASSA ZIA UL QURAN

(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)

218-220 & 233 ST SAVIOURS ROAD ALUM ROCK BIRMINGHAM

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019

KAISER NOUMAN NATHAN LLP

57 ALFRED STREET SPARKBROOK BIRMINGHAM B12 8JP

MADRASSA ZIA UL QURAN
(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)
YEAR ENDED 31 DECEMBER 2019

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MADRASSA ZIA UL QURAN
(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)
YEAR ENDED 31 DECEMBER 2019

ASSOCIATION INFORMATION

CHARITY REGISTRATION NUMBER	518022
CHAIRPERSON	MR KHAWAJA MOHAMMED SHAFIQUE
TREASURER	MR MOHAMMAD YOUNIS
SECRETARY	MR MUHAMMAD NAWAZ
PRESIDENT	MR MOHAMMED YOUNAS
ADDRESS	233 ST SAVIOURS ROAD SALTLEY BIRMINGHAM B8 1ER
INDEPENDENT EXAMINER	KAISER NOUMAN NATHAN LLP REGENT HOUSE 182-192 GOOCH STREET BIRMINGHAM B5 7HY
BANKERS	BARCLAYS BANK PLC 534 COVENTRY ROAD SMALL HEATH BIRMINGHAM B10 0UZ

MADRASSA ZIA UL QURAN
(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)
REPORT OF THE MANAGEMENT COMMITTEE

The Trustees present their report and the financial statements for the year ended 31 December 2019.

FORMATION STATUS AND PRINCIPAL ACTIVITIES

Madrasa Zia Ul Quran (formed on 21 January 1977) is registered with the Charity Commission (No. 518022) and is constituted under a Deed of Trust.

The Charity is administered by a 'Trust Committee' (Members called Trustees) details of which are given in the attached schedule.

The principal object of the Charity is to provide a place of worship and religious teaching and education for the benefit of local Muslim Community.

REVIEW OF ACTIVITY

Funds are being held in cash to finance building expansion and possible investment to ensure future operation and revenues.

TRUSTEES RESPONSIBILITIES

The Trustees are required to prepare financial statements for each financial year as required by the Charity Commission rules and regulations.

The Trustees are responsible for keeping proper accounting records which disclose; with reasonable accuracy, the financial position of the Charity and to ensure that the Financial Statements comply with the Charity Commission rules. 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.

FOR AND ON BEHALF OF THE TRUSTEES

MR MOHAMMAD YOUNIS
Treasurer

15 June 2020

INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE OF
MADRASSA ZIA UL QURAN

I report on the accounts of the charity for the year ended 31 December 2019 which are set out on pages 4 to 7.

RESPECTIVE RESPONSIBILITIES OF OFFICERS AND EXAMINER

The charity's officers are responsible for the preparation of the accounts. The charity's officers consider that audit is not required for this year under Section 144(2) of the Charities Act 2011 (The 2011 Act) and that an Independent Examiner is needed.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our 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 Officers 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 Section 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kaiser Nouman Nathan LLP
57 Alfred Street
Sparkbrook
Birmingham B12 8JP

15 June 2020

MADRASSA ZIA UL QURAN
(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2019

	<u>Notes</u>	<u>2019</u> <u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>2018</u> <u>Unrestricted</u> <u>Funds</u> <u>£</u>
INCOME AND EXPENDITURE			
INCOME AND ENDOWMENTS FROM			
Donations and Legacies		128,585	126,445
		128,585	126,445
TOTAL		128,585	126,445
EXPENDITURE ON			
Charitable Activities	4	105,315	99,535
		105,315	99,535
TOTAL		105,315	99,535
NET INCOME / (EXPENDITURE)		23,270	26,910
FUNDS BALANCES B/F 1.1.19		1,670,647	1,643,737
		1,693,917	1,670,647
FUNDS BALANCES C/F 31.12.19		1,693,917	1,670,647

MADRASSA ZIA UL QURAN
(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)
BALANCE SHEET AS AT 31 DECEMBER 2019

	<u>Notes</u>	<u>2019</u>		<u>2018</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS					
Tangible Assets	3		1,400,549		1,429,073
CURRENT ASSETS					
Debtors and Prepayments		3,936		3,917	
Cash at Bank		289,808		238,237	
Cash in Hand		1,020		975	
		294,764		243,129	
CREDITORS: Due within one year					
Creditors and Accruals	5	1,396		1,555	
NET CURRENT ASSETS			293,368		241,574
TOTAL ASSETS			1,693,917		1,670,647
FUNDS					
Unrestricted			1,693,917		1,670,647
			1,693,917		1,670,647

Approved on behalf of the Trustees

MR MOHAMMAD YOUNIS
Treasurer

15 June 2020

MADRASSA ZIA UL QURAN
(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2019

1) ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on Accounting by Charities (2005).

(b) Depreciation

Depreciation is provided on tangible fixed assets in order to write off those assets over their anticipated useful lives. The bases and rates used are as follows:

Freehold Property	-	2% per annum on net book value
Fixtures, Fittings and Equipment	-	15% per annum on net book value

(c) Income

Income is included in the income and expenditure account at their due date.

2) BANK INTEREST

Bank interest is included in the income and expenditure account on receipt, at its gross amount.

3) TANGIBLE ASSETS

	<u>Freehold Property</u> £	<u>Fixtures Fittings And Equipment</u> £	<u>Total</u> £
COST			
At 31 December 2018	1,866,684	55,820	1,922,504
Addition	-	1,790	1,790
At 31 December 2019	<u>1,866,684</u>	<u>57,610</u>	<u>1,924,294</u>
DEPRECIATION			
At 31 December 2018	448,876	44,555	493,431
Charge for the year	28,356	1,958	30,314
At 31 December 2019	<u>477,232</u>	<u>46,513</u>	<u>523,745</u>
NET BOOK VALUE			
At 31 December 2019	<u>1,389,452</u>	<u>11,097</u>	<u>1,400,549</u>
At 31 December 2018	<u>1,417,808</u>	<u>11,265</u>	<u>1,429,073</u>

MADRASSA ZIA UL QURAN

(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2019

4) CHARITABLE ACTIVITIES	<u>2019</u> <u>Unrestricted</u> £	<u>2018</u> <u>Unrestricted</u> £
Rates and Insurance	10,447	7,496
Accountancy and Book Keeping	1,170	1,392
Wages and NIC	33,744	33,545
Telephone Fax Internet Service and Postage	497	609
Light and Heat	18,051	15,617
Repairs and Alarm Maintenance	2,580	1,498
Cleaning and Laundry	4,412	4,583
Depreciation	30,314	30,923
Books and Stationery	2,070	1,075
Sundry Expenses	2,030	2,797
	<hr/>	<hr/>
	105,315	99,535
	=====	=====
5) CREDITORS AND ACCRUALS	<u>2019</u> <u>Unrestricted</u> £	<u>2018</u> <u>Unrestricted</u> £
Book Keeping and Accountancy	690	690
Light and Heat	310	380
PAYE	396	485
	<hr/>	<hr/>
	1,396	1,555
	=====	=====