

MADRASSA ZIA UL QURAN

(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)

218-220 & 233 ST SAVIOURS ROAD ALUM ROCK BIRMINGHAM

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

KAISER NOUMAN NATHAN LLP

57 ALFRED STREET SPARKBROOK BIRMINGHAM B12 8JP

MADRASSA ZIA UL QURAN
(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)
YEAR ENDED 31 DECEMBER 2020

<u>C O N T E N T S</u>	<u>P A G E</u>
ASSOCIATION INFORMATION	1
MANAGEMENT COMMITTEE REPORT	2
REPORT OF THE INDEPENDENT EXAMINER	3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6-7

MADRASSA ZIA UL QURAN
(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)
YEAR ENDED 31 DECEMBER 2020

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 57 ALFRED STREET SPARKBROOK BIRMINGHAM B12 8JP
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 2020.

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 KHAWAJA MOHAMMED SHAFIQUE
Chairperson

15 June 2021

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 2020 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 2021

MADRASSA ZIA UL QURAN
(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2020

	<u>Notes</u>	<u>2020</u> <u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>2019</u> <u>Unrestricted</u> <u>Funds</u> <u>£</u>
INCOME AND EXPENDITURE			
INCOME AND ENDOWMENTS FROM			
Donations and Legacies		83,360	128,585
Other Income		25,591	-
		108,951	128,585
TOTAL		108,951	128,585
 EXPENDITURE ON			
Charitable Activities	4	89,756	105,315
		89,756	105,315
TOTAL		89,756	105,315
 NET INCOME / (EXPENDITURE)		 19,195	 23,270
 FUNDS BALANCES B/F 1.1.20		 1,693,917	 1,670,647
		1,693,917	1,693,917
FUNDS BALANCES C/F 31.12.20		1,713,112	1,693,917

MADRASSA ZIA UL QURAN
(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)
BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>Notes</u>	<u>2020</u>		<u>2019</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS					
Tangible Assets	3		1,371,095		1,400,549
CURRENT ASSETS					
Debtors and Prepayments		4,022		3,936	
Cash at Bank		338,552		289,808	
Cash in Hand		460		1,020	
		<u>343,034</u>		<u>294,764</u>	
CREDITORS: Due within one year					
Creditors and Accruals	5	<u>1,017</u>		<u>1,396</u>	
NET CURRENT ASSETS			342,017		293,368
TOTAL ASSETS			<u>1,713,112</u> =====		<u>1,693,917</u> =====
FUNDS					
Unrestricted			1,713,112 =====		1,693,917 =====

Approved on behalf of the Trustees

MR KHAWAJA MOHAMMED SHAFIQUE
Chairperson

15 June 2021

MADRASSA ZIA UL QURAN
(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

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 2019	1,866,684	57,610	1,924,294
Addition	-	-	-
At 31 December 2020	<u>1,866,684</u>	<u>57,610</u>	<u>1,924,294</u>
DEPRECIATION			
At 31 December 2019	477,232	46,513	523,745
Charge for the year	27,789	1,665	29,454
At 31 December 2020	<u>505,021</u>	<u>48,178</u>	<u>553,199</u>
NET BOOK VALUE			
At 31 December 2020	<u>1,361,663</u>	<u>9,432</u>	<u>1,371,095</u>
At 31 December 2019	<u>1,389,452</u>	<u>11,097</u>	<u>1,400,549</u>

MADRASSA ZIA UL QURAN

(MOSQUE AND RELIGIOUS TEACHING INSTITUTE)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2020

4) CHARITABLE ACTIVITIES	<u>2020</u>	<u>2019</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>£</u>	<u>£</u>
Rates and Insurance	3,853	10,447
Accountancy and Book Keeping	1,218	1,170
Wages and NIC	29,090	33,744
Telephone Fax Internet Service and Postage	510	497
Light and Heat	13,184	18,051
Repairs and Alarm Maintenance	7,256	2,580
Cleaning and Laundry	4,591	4,412
Depreciation	29,454	30,314
Books and Stationery	230	2,070
Sundry Expenses	370	2,030
	<u>89,756</u>	<u>105,315</u>
	=====	=====
5) CREDITORS AND ACCRUALS	<u>2020</u>	<u>2019</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>£</u>	<u>£</u>
Book Keeping and Accountancy	702	690
Light and Heat	315	310
PAYE	-	396
	<u>1,017</u>	<u>1,396</u>
	=====	=====