

MADINA MOSQUE HORSHAM

ANNUAL ACCOUNTS

YEAR ENDED 30TH JUNE 2023

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Trustees Annual Report
For the financial year ended 30th June 2023

Legal and Administration Information

Madina Mosque Horsham
Registered Charity Number: 1038756

2 Park Terrace East
Horsham
West Sussex
RH13 5DN

Description of Charities Trusts

The Charity's governing document is its constitution, which outlines the following:

- ❖ The Charity's title
- ❖ It's objects and powers
- ❖ Membership
- ❖ The Executive committee
- ❖ Meetings of the institution
- ❖ Nominations of officers and committee members
- ❖ Rules of procedure at meetings
- ❖ Finance
- ❖ Trust Property
- ❖ Alterations to the constitution
- ❖ Dissolution
- ❖ Notices

The Objects of Madina Mosque Horsham shall be:

- (1) To advance the Islamic Religion in Horsham
- (2) To relieve poverty, hardship and distress amongst Muslims in the U.K

In furtherance of the above objects the Mosque shall:

- (a) Make available the Charity facilities to ALL Muslims (irrespective of school of thought) and also non-Muslims who are interested in Islam.
- (b) Organise prayer gatherings for ALL Muslims residents of Horsham and ALL visiting Muslims (irrespective of school of thought).
- (c) Provide facilities for the teachings of the Holy Qur'an and the 'Sunnah' (teachings of Prophet Mohammad, peace be upon him) to WOMEN and GIRLS (according to the Hanafi school of thought and philosophy and doctrine as prescribed by the Islamic University Darul-Uloom in Deoband, India).
- (d) Provide facilities for the teachings of the Holy Qur'an and the 'Sunnah' (teachings of Prophet Mohammad, peace be upon him) to MEN and BOYS (according to the Hanafi school of thought and philosophy and doctrine as prescribed by the Islamic University Darul-Uloom in Deoband, India).
- (e) Arrange Islamic lectures meetings and seminars.

- (f) Provide facilities for the preparation of deceased Muslims for burial and also to establish a cemetery in Horsham for deceased Muslims.
- (g) Provide a facility for Nikah (marriage) of Muslims in Horsham.
- (h) Help and assist 'tableighi jama'ats' in meeting local Muslim residents for the purpose of furthering Islam.
- (i) To employ a full-time Imam

Professional Advisers

Name and address of Banker: HSBC Bank, 6 West Street, Horsham, RH12 1PE

Trustees

Molana Saeed
K. Mohammad
Z. Mohammad

The Chairman
The General Secretary
The Assistant Treasurer

Trustee Selection Method

Trustees are selected from the members and through the Shura System

Activities and Achievements

(see News Letter)

Policies

- Complaints handling
- Conflicting interests
- Paying staff
- Risk management
- Safeguarding vulnerable beneficiaries
- Volunteer management

Signature and declaration

I declare in my capacity as Trustee, that:

- ❖ The trustees have approved the report above and have authorised to sign on their behalf.

Signed  Date 17/10/23

Name KAMRAN MOHAMMAD Position TRUSTEE

Independent Examiner's Report on the Accounts

Report to the trustees/members of Madina Mosque Horsham, on the accounts for the year ended June 30th 2023, Charity Number 1038756.

Respective responsibilities of Trustees and examiner:

The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether any particular matters have come to my attention.

Basis of independent examiner's statement:

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 account, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion of the accounts.

Independent examiner's statement:

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed M. Santania Date 15/11/2023

Name MOHAMED SANTANIA

Relevant professional qualification(s) or body (if any) Assistance

Accountant.

Address 38 Burnside Crescent

Wembley, Middx HA0 1BL

Receipts and Payments Account for Year ended 30th June 2023

<u>Cash Balance 30th June 2022</u>		<u>£8,664.43</u>
<u>Loans (Qarze Hasana)</u>	<u>£4,500.00</u>	
<u>Additional Income</u>		
Donations & other similar receipts	£27,656.41	
HMRC GIFT AID TAX REPAYMENT	£13,144.91	
Zakat	£2,847.00	
Total	<u>£48,148.32</u>	
		<u>£56,812.75</u>
<u>Less: Expenses</u>		
Wages	11593.68	
Bank Charges	£105.81	
Electricity	£1,098.96	
Gas	£5,041.42	
Repairs and Maintenance	£7,651.55	
Nest	£260.26	
HMRC	£466.55	
Insurance	£796.35	
Water	£560.27	
<u>Other Outgoings</u>		
Zakaat	£2,847.00	
Eid Gift	£250.00	
Loan Repayment	£4,500.00	
TOTAL	<u>£35,171.85</u>	
<u>Bank Balance 30th June 2023</u>		<u>£21,640.90</u>

Statement of Assets and Liabilities as at 30th June 2023

2023

Cash Funds

Unrestricted Funds	<u>£21,640.90</u>
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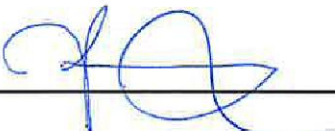
Assets retained for Charity's own use

Building Value	<u>£650,000.00</u>
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Liabilities

Loans (Qarze Hasana)	<u>£18,400.00</u>
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<u>S. Mohammed</u>	Trustee	<u>17/10/23</u>	Date
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	Trustee	<u>17/10/23</u>	Date
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