

**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
AND  
MUSLIM COMMUNITY CENTRE**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

Charity Commission Reference No: 1156213

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**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
& MUSLIM COMMUNITY CENTRE**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**For the year ended 31 March 2015**

Charity reg. No:	1156213
Principal Office:	766 Alum Rock Road Ward End Birmingham B8 3PX
Trustees:	Mr Abdul Khaliq Mr Mohammed Farid Malik Mohammed Zulqarnein Dr Prince Jamal Nazir Dr Gulam Mohammed Gohar Nazir Hakim Mohammed Abdul Khaliq Mujadadi Khawaja Peer Haroon Rashid Mr Safdar Hussain
Bankers:	HSBC Bank Plc 130 New Street Birmingham B2 4JU
Accountants:	Mahmood Ahed & Co Chartered Certified Accountants 784 Alum Rock Road Birmingham B8 2TE

**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
AND MUSLIM COMMUNITY CENTRE**

**TRUSTEES' ANNUAL REPORT  
For the year ended 31 March 2016**

**Structure, Governance and management**

The charity is registered as a charity with Charity Commission under charity no:1156213 on 11 March 2014. It is governed by its Trust Deed 13 March 2014

The executive Committee is responsible for the general control and management of the charity.

The executive committee meets monthly and is responsible for all decisions taken in relation to running the Mosque and the community facilities and the activities provided by the charity. The day to day management of the Mosque and community facilities and projects are carried out by trustees based in Birmingham .

**Objectives**

The Objects of the charity are:

- to advance the Islamic religion
- to produce and/or distribute literature on the Silsla Nisbat-e-Rasoole
- to provide facilities and recreation and leisure time occupation particularly to youths, infirm or disabled community members
- to provide religious education to Muslim children in local community

**Statement of public benefit**

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by Charity Commission in exercising their powers and duties. The public benefit of the charity's activities are outlined under (Objectives and activities) above.

**Achievements and performance**

The charity carries out wide range of activities in pursuance of its charitable aims. The executive committee consider that these activities summarised below and others, provide benefit to the local and wider community.

The main activities undertaken for the public benefit in relation to these objects include programmes of prayers and celebration of the key events in the Islamic Calendar. Activities Are open to everyone in the community. The Community Centre provide Congregational Prayers, Friday Sermons and Eid prayers

**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
AND MUSLIM COMMUNITY CENTRE**

**Trustee's Report (continued)**

**Financial review**

The charity's source of income is donations received from the community and rental income. Total receipts on ordinary unrestricted funds for the year were £83,733.(2015- £65,786)

The charity is grateful for the considerable number of volunteers that assist with its activities

**Risk management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the project , and are satisfied that systems are in place to mitigate our exposure to major risks.

**Reserves policy**

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Charity.

The report was approved by the Trustees on 3 November 2016 and signed on their behalf  
by  
Safdar Hussain

..... Trustee

**Independent Examiner's Report to the Trustees of  
Jamia Masjid Haroonia Nisbat-E-Rasooli and  
Muslim Cultural Centre.**

I report on the accounts of Jamia Masjid Haroonia Nisbat-E Rasooli and Muslim Community Centre for the year ended 31 March 2016 which are set out on pages 5 to 7 .

**Respective responsibilities of trustees and examiner**

The charity's Trustees who are also the directors of the company for the purpose of company law are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ( the 2011 Act) and that an independent examination is needed.

. It is my responsibility to:

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

**Basis of independent examiner's report**

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 accounts, and seeking explanations from you as trustees concerning any 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 on the view given by the accounts.

**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, 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act have not been met; or comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**MAHMOOD AHED**  
**CHARTERED CERTIFIED ACCOUNTANT**  
3 November 2016

**784 Alum Rock Road**  
**Ward End**  
**Birmingham B8 2TE**

**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
AND MUSLIM COMMUNITY CENTRE**

**Registered charity no: 1156213**

**RECEIPTS AND PAYMENTS ACCOUNTS  
For the year ended 31 March 2016**

	<b>Unrestricted Funds 2016 £</b>	<b>Unrestricted Funds 2015 £</b>
<b>RECEIPTS</b>		
Donations	66,731	65,686
Other income	17,002	100
	-----	-----
<b>TOTAL RECEIPTS</b>	<b>83,733</b>	<b>65,786</b>
	=====	=====
<b>PAYMENTS</b>		
Teachers' cost	36,103	30,252
Rates and water	859	516
Insurance	993	763
Heat and light	5,087	4,594
Telephone	391	501
Post and stationery	439	130
Public event expenses	260	-
Motor and travelling	395	1,986
Repairs and renewals	6,304	2,758
Cleaning and hygiene	1,041	772
Sundry trade expenses	208	-
Legal and professional fees	-	5,350
<b>Assets and investment purchases</b>		
Fixtures and fittings	7,400	-
	-----	-----
<b>TOTAL PAYMENTS</b>	<b>59,480</b>	<b>47,622</b>
	=====	=====
<b>NET RECEIPTS</b>	<b>24,253</b>	<b>18,164</b>
<b>TOTAL CASH BROUGHT FORWARD</b>	<b>18,164</b>	<b>-</b>
	-----	-----
<b>TOTAL CASH CARRIED FORWARD</b>	<b>42,417</b>	<b>18,164</b>
	=====	=====

**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
AND MUSLIM COMMUNITY CENTRE  
Registered charity no:1156213**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 March 2016**

<b>Cash funds</b>	<b>£</b>	<b>£</b>
Bank current account	41,572	18,103
Cash in hand	845	61
	<u><u>          </u></u>	<u><u>          </u></u>

**Assets retained for the Charity's use  
(unrestricted funds)**

**Liabilities (unpaid at the year end)**

Accountancy fee	1,200	600
Other invoices	9	17
	<u><u>          </u></u>	<u><u>          </u></u>

**Approved by the Trustees on 3 November 2016 and signed on their behalf by  
Mr Safdar Hussain**

.....  
**Safdar Hussain- Trustee**



**JAMIA MASJID HAROONIA NISBAT-E-RASOOLI  
AND MUSLIM COMMUNITY CENTRE  
Registered charity no: 1156213**

**NOTES TO THE ACCOUNTS  
For the year ended 31 March 2016**

**1. ACCOUNTING POLICIES**

***(a) Basis of preparation***

The accounts have been prepared on a receipts payments basis as permitted under section 133 of the Charities Act 2011

***(b) Fund accounting***

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**2. TRUSTEES' REMUNERATION AND EXPENSES**

During the year, no trustee received nor waived any remuneration for the services or any reimbursement of expenses