

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Jalalia Mosque and Islamic Education Centre

On accounts for the year  
ended

31 July 2016

Charity no  
(if any)

1119082

Set out on pages

7-8

Respective responsibilities  
of trustees and examiner

The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent  
examiner's statement

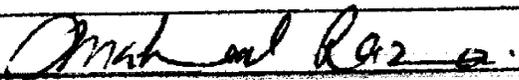
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees 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 Charities Act; and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have been met;

Signed:



Date:

26.04.2017

Name:

Mahmood Raza

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

IFA (Institute of Financial Accountants)

Address:

166 Whitchurch Road, Cardiff, CF14 3NA



Jalalla Mosque & Islamic Education Centre

1119082

## Receipts and payments accounts

CC16a

For the period  
from

01/08/2015

To

31/07/2016

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & collectoins	42,928	-	-	42,928	71,901
Membership fees	8,799	-	-	8,799	39,760
Madrassa, funeral & radio receipts	4,830	-	-	4,830	-
Sale of carpet	1,100	-	-	1,100	-
Refunds for carpets & door	3,395	-	-	3,395	-
Loans	5,500	-	-	5,500	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>66,552</b>	<b>-</b>	<b>-</b>	<b>66,552</b>	<b>111,661</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>66,552</b>	<b>-</b>	<b>-</b>	<b>66,552</b>	<b>111,661</b>
<b>A3 Payments</b>					
Wages, paye & pension	31,036	-	-	31,036	23,205
Charitables meals	-	-	-	-	835
Stationery & newspaper	897	-	-	897	1,608
Telephone	512	-	-	512	705
Cleaning	554	-	-	554	2,799
Maintenance & improvements	4,816	-	-	4,816	28,558
Light, heat	3,618	-	-	3,618	3,366
Water charges	267	-	-	267	590
Insurance	1,681	-	-	1,681	1,823
Radio transmitters & licence fee	1,515	-	-	1,515	75
Donations & prizes	7,540	-	-	7,540	390
Accountancy fee	480	-	-	480	669
Loans returned	5,500	-	-	5,500	-
Depreciation	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>58,416</b>	<b>-</b>	<b>-</b>	<b>58,416</b>	<b>64,623</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>58,416</b>	<b>-</b>	<b>-</b>	<b>58,416</b>	<b>64,623</b>
<b>Net of receipts/(payments)</b>	<b>8,136</b>	<b>-</b>	<b>-</b>	<b>8,136</b>	<b>47,038</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>65,312</b>	<b>-</b>	<b>-</b>	<b>65,312</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>73,448</b>	<b>-</b>	<b>-</b>	<b>73,448</b>	<b>47,038</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in hand	925	-	-
	Cash at bank	72,523	-	-
		-	-	-
	<b>Total cash funds</b>	<b>73,448</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

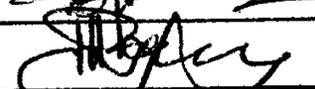
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land & building	unrestricted	-	-
	Improvements to building	unrestricted	-	-
	Fixture & fittings	unrestricted	-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mohammed Huvon	26/4/17
	JAMAR Ahmed Baker	26/4/17