

**ANJUMAN RAZA-E-MUSTAFA TRUST
T/A AL-NOOR MOSQUE- NEWPORT**

**Financial Statements
For the Year Ended 31st December 2015**

CHARITY NO: 1140777

**T W M ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANT
OFFICE 18 ORION SUITE
ENTERPRISEWAY
NEWPORT
NP20 2AQ**

Anujuman Raza-e- Mustafa Trust
T/A
Al-Noor Mosque Newport

Charity Information

Trustee	1) Mr Mohammad Ashraf 2) Mr Abdul Rahman Mujahid – Chairman 3) Mr Muhammad Arshid Rahman 4) Mr Mohammed Younis
Treasurer	Haji Mohammed Younis
Vice Chairman	Muhammad Arshid Rahman
Chairman	Abdul Rahman Mujahid
Education Officer	Mahmood Ali
Charity Number	1140777
Charity Office	Anjuman Raza-E-Mustafa Trust 15, Methuen Road Newport NP19 0BN
Examiner	Omer Mian TWM Associates Office 18 Orion Suite Enterprise Way Newport NP20 2AQ
Bankers	Lloyds Bank A/C: 00388097 S/C: 30-96-00 42 Commercial Street, Newport

**Anjuman Raza-E-Mustafa Trust
T/A
Al-Noor Mosque Newport**

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Anjuman Raza-E-Mustafa Trust
T/A
Al-Noor Mosque Newport

Report Of The Management Committee
For the Year Ended 31st December 2015

The Trustees present its report with the financial statement of the charity for the year ended 31st December 2015

Address

23A Harrow Road Newport NP19 0BU

Principal Activities

The Objective of the Cultural Centre is to serve the local Muslim Community primarily as a place of worship and religious teachings. On a daily basis the building provides and facilitates worshipping facilities for local people to practice their religion in harmony in congregation or as individual.

Review of Business

Five evenings a week young children between the ages of 5 to 14 are to be taught the recitation of Holy Quran in Arabic and about their religious beliefs and practices in English. There are currently 70 to 80 children registered with cultural centre

The building is also used by teenagers and the elderly to hold talks about religious issues, and discussion sessions to exchange ideas about education, employment, training, sports and issues in general affecting their daily lives.

On a daily basis the building also acts as drop in centre for the elderly to meet their contemporaries and discuss their personal and social issues.

Future Decelopments

The Charity Continues to promote it main objectives in the coming years.

Fixed Assets

Changes in fixed assets during the year are set out in the notes to financial statemnet

Anjuman Raza-E- Mustafa Trust
T/A
Al-Noor Mosque Newport

Statement of Management Committee Responsibilities

The Trustees are required under section 41 of Charities Act 1993 set out the requirements for record keeping, Section 41 (1) to 41 (3) are relevant

- (1) The charity trustee of a charity shall ensure that accounting records are kept in respect of the charity which are sufficient to show and explain the charity's transactions, and which are such as to
 - a) Disclose at any time with reasonable accuracy, the financial position of the charity, and
 - b) Enable the trustee to ensure that, where any statements of account are prepared by them under section 42 (1) below, those statement of account comply with the requirement of regulations under that provision
- (2) The accounting records shall in particular contain
 - a) Entries showing from day to day all sums of money received and expended by the charity, and the matters in respect of which the receipt and expenditure takes place and
 - b) A record of the assets and liabilities of the charity
- (3) The charity trustees of a charity shall preserve any accounting records made for the purpose of this section in respect of the charity for at least 6 years from the end of the financial year if the charity in which they are made.

Approved by the trustees & signed on their behalf by:



9/10/17

**Independent Examiner's Report
To The Trustees Of
Anjuman Raza-E-Mustafa Trust
T/A
Al-Noor Mosque Newport
For the Year Ended 31st December 2015**

I report on the financial statements which are set out on pages 6 to 11

Respective Responsibilities Of the Management Committee And Examiner

As the Charity's trustee you are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year (under s43 (3) of the Charities Act 1993 (the Act)).

It is my responsibility to

- * Examine the accounts (under s43 (3)(a) of the 1993 Act
- * Follow the procedures laid down in the General Directions given by the charity Commissioners under section 43 (7) (b) of the 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 the 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 explanation 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 account.



Anjuman Raza-E-Mustafa Trust
T/A
Al-Noor Mosque Newport
Report Of The Financial Activities
For The Year Ended 31st December 2015

Notes		Unrest'd	Restricted
		2015	2014
		£	£
Incoming Sources			
Incoming resources from donors	2	39,553.59	43,303.00
Income- charitable & Ancillary			
Total Resources Used	5	27,380.81	33,619.00
Net Movement in Funds		<u>12,172.78</u>	<u>9,684.00</u>

Anjuman Raza-E-Mustafa Trust
T/A
Al-Noor Mosque Newport
Balance Sheet
As At 31st December 2015

	Notes	2015	2014
Tangible Fixed Assets			
Tangible Assets	3	166,820	167,717
Current Assets			
Jamia Mosque		43,538	33538
Bank Accounts		33,547	30032
Cash Accounts		100	95
		77,185	63665
Creditors:			
Amount Falling due within			
One Year	4		
Creditors:			
Amount falling due after more than a year			
Loan from members			
Net Assets		<u>244,005</u>	<u>231382</u>
Financed By			
Trustee Funds		231,832	221698
Excess of Income over expenditure		12,173	9684
		<u>244,005</u>	<u>231382</u>

Approved by the trustees & signed on their behalf by:



9/10/17

The annexed notes form part of the financial statements

Anjuman Raza-E-Mustafa Trust
T/A
Al-Noor Mosque Newport
Notes To The Financial Statements
For the Year Ended 31st December 2015

1 Accounting Policies

The financial statement is prepared under the historical cost convention and include the result of the charity's operation which are described in the Trustees' Report and all of which are continuing

The accounts have prepared in accordance with the statement of Recommended Practice charity accounts.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

Turnover

Grants are included in the year to which they relate.

Miscellaneous incomes included when it is received

Depreciation And Diminution In Value Of Assets.

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixture and Fittings	20% reducing balance basis
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Deferred Taxation

the Association is a registered charity under the Charities Act 1993 and is accordingly exempt from taxation its charitable activities.

Government Grants

Grants relate to capital expenditure on tangible assets are credited to the profit and loss account at the same rate as the depreciation on the assets to which the grants relate, where appropriate, capital grants received are credited to restricted funds against which the depreciation of the relevant capital items will be charged

Al-Noor Mosque Newport
Notes To The Financial Statements

For The Year Ended 31st December 2015

2 Turnover	2015	2,014
Income Resources From Donors		
Donations	4,210	16,450
IR Gift Aid Rebate		
Friday Collection	35,344	22,844
Funeral Income		4,009
Restricted Donation		
Grants Received		
Income- Charitable & Ancillary Activities		
Children Fees	2,280	
Kitchen Charges		

**Al-Noor Mosque Newport
Notes To The Financial Statements
For The Year Ended 31st December 2015**

	Improvement	Freehold	Building	Fixture & Fitting	Total
3. Tangible Fixed Assets					
Valuation					
At 1st Jan 2015	66,258	100,000	-	3,411	169,669
Addition	-446			0	(446)
At 31st Dece 2015	65,812	100,000	-	3,411	169,223
Depreciatoin					
At 1st Jan 2015				1,953	
Charge for the year				450	
	-	-	-	2,403	2,403
At 31st Dec 2015	65,812	100,000	-	1,008	166,820

		2015	2014
Income			
	COLLECTION	35,344	22,844
	Donation		16,450
	RECEIPTS IN RECEIPT BOOK	4,210	4,009
		39,554	43,303
EXPENSES			
	L&H	2,088.21	2,208
	Telephone	628.36	406
	Stationery	6.45	-
	Advertising	-	-
	Insurance	1,195.13	1,218
	Wages	18,341.23	21,990
	Water rates	286.45	289
	Cleaning	2,020.00	1,319
	Repairs	543.98	1,826
	Professional	1,476.00	4,000
	Travel	345.00	-
	Depreciation	450.00	364
		27,381	33,620
		12,173	9,683