

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

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

Charity Commission Reference No: 1156213

CONTENTS

	Page
Reference and administrative details	1
Trustees' Report	2-3
Independent Examiner's Report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7

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

REFERENCE AND ADMINISTRATIVE DETAILS

For the year ended 31 March 2017

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 2017

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 £77,926.(2016- £83,733)

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 28 January 2018 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 2017 which are set out on pages 5 to 7 .

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(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 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 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect

- the accounting records were not kept in accordance with section 130 of the 2011 Act, and section 386 of the Companies Act 2006; or
- The accounts did not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

MAHMOOD AHED
CHARTERED CERTIFIED ACCOUNTANT
28 January 2018

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 2017

	Unrestricted Funds 2017 £	Unrestricted Funds 2016 £
RECEIPTS		
Donations	74,742	66,731
Other income	3,184	17,002
	-----	-----
TOTAL RECEIPTS	77,926	83,733
	=====	=====
PAYMENTS		
Teachers' cost	40,607	36,103
Rates and water	1,232	859
Insurance	1,250	993
Heat and light	5,377	5,087
Telephone	280	391
Post and stationery	353	439
Public event expenses	423	260
Motor and travelling	1,628	395
Repairs and renewals	11,692	6,304
Cleaning and hygiene	114	1,041
Sundry trade expenses	104	208
Legal and professional fees	2,200	-
Assets and investment purchases		
Plant and equipments	6,699	7,400
	-----	-----
TOTAL PAYMENTS	71,959	59,480
	=====	=====
NET RECEIPTS	5,967	24,253
TOTAL CASH BROUGHT FORWARD	42,417	18,164
	-----	-----
TOTAL CASH CARRIED FORWARD	48,384	42,417
	=====	=====

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

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 March 2017**

Cash funds	£ 2017	£ 2016
Bank current account	47,771	41,572
Cash in hand	540	845
	=====	=====

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

Liabilities (unpaid at the year end)

Accountancy fee	600	1,200
Other invoices	483	9
	=====	=====

**Approved by the Trustees on 28 January 2018 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 2017

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