

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

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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 2018**

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 2018**

**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 £ 109,214, (2017- £77,926)

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 9 January 2019 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 2018 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**  
9 January 2019

**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 2018**

	Unrestricted Funds 2018 £	Unrestricted Funds 2017 £
<b>RECEIPTS</b>		
Donations	99,141	74,742
Other income	10,073	3,184
	-----	-----
<b>TOTAL RECEIPTS</b>	<b>109,214</b>	<b>77,926</b>
	=====	=====
<b>PAYMENTS</b>		
Teachers' cost	41,410	40,607
Rates and water	1,209	1,232
Insurance	3,373	1,250
Heat and light	4,533	5,377
Telephone	456	280
Post and stationery	85	353
Public event expenses	559	423
Motor and travelling	93	1,628
Repairs and renewals	362	11,692
Cleaning and hygiene	1,123	114
Sundry trade expenses	-	104
Legal and professional fees	7,800	2,200
Bank charges	4	-
<b>Assets and investment purchases</b>		
Plant and equipments	-	6,699
	-----	-----
<b>TOTAL PAYMENTS</b>	<b>61,007</b>	<b>71,959</b>
	=====	=====
<b>NET RECEIPTS</b>	<b>48,207</b>	<b>5,967</b>
<b>TOTAL CASH BROUGHT FORWARD</b>	<b>48,384</b>	<b>42,417</b>
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<b>TOTAL CASH CARRIED FORWARD</b>	<b>96,591</b>	<b>48,384</b>
	=====	=====

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

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 March 2018**

<b>Cash funds</b>	<b>£</b>	<b>£</b>
	<b>2018</b>	<b>2017</b>
Bank current account	94,454	47,771
Cash in hand	2,137	540
	<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	1,608	483
	<u>          </u>	<u>          </u>

**Approved by the Trustees on 9 January 2019 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 2018**

**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