

REGISTERED COMPANY NUMBER: 01229627 (England and Wales)
REGISTERED CHARITY NUMBER: 1000355

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Report of the Trustees	1 to 14
Report of the Independent Auditors	15 to 17
Statement of Financial Activities	18
Balance Sheet	19 to 20
Cash Flow Statement	21
Notes to the Cash Flow Statement	22
Notes to the Financial Statements	23 to 31
Detailed Statement of Financial Activities	32 to 33

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

AIM: To advance the Islamic faith for the benefit of the public and provide a range of social and educational services based on Islamic principles.

Vision Statement: To become a centre of excellence for Islamic guidance, education and social welfare Mission

Statement: Provide quality Islamic education, guidance and services

Organisational Values:

1. Respect: We value others' strengths and abilities and who they are as a person.
2. Integrity: We value honesty and transparency, and being straightforward and genuine in all our dealings with people. We will treat every person with dignity and respect.
3. Cooperation: We value the opportunity to work together on common goals and toward a common purpose. We recognise and value the strengths and expertise of others and seek to work with them to improve outcomes for all in our community.
4. Creativity: We value dreaming of what's possible! We value and look for innovative and different ways to do our work more effectively.
5. Engagement: We engage with our communities. We practice our problem-solving abilities, share our knowledge, and give of our time and resources to make positive contributions to our communities.
6. Achievement: We value completing what we set out to do, adding value to and making a tangible difference to our community and work.
7. Commitment: We value following through on decisions and promises we make - we do what we say. We value determination and persistence in achieving our goals.

Jami Mosque & Islamic Centre Birmingham (JMIC) has achieved significant growth over the years since its establishment in 1973. With the help of Allah (SWT) and the contribution and sacrifice of prominent members of Bangladeshi Community led by our beloved principal Dr Mw ASM Abdur Rahim, JMIC has increased its capacity to enhance capability to provide increased services to the wider Community. Along with providing regular religious services JMIC has involved itself to serve wider Community during different and difficult times. Moreover, JMIC is striving to create future leadership who will be well capable to lead and serve Muslim Community and beyond

Significant activities

During the year the charity continued to operate in three main areas:

- To provide services of a mosque to promote the muslim faith to all ages groups and to provide an after school service for children to help them to learn about the teachings of The Quran and the muslim faith.
- To support the services of a full time Islamic School and College (Darul Uloom) which teach students the national curriculum, the muslim faith and to offer other teachings to promote the muslim way of life. During the year the income in this area decreased from £406,096 to £362,597.
- To provide hall rental to the community in the local area.

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

STRATEGIC REPORT

Achievement and performance

Charitable activities

Religious Services

Throughout the year Jami Mosque & Islamic Centre provides unique services to the wider community. The Mosque has established itself as a hub for the Community. People seek for guidance from Imams and offer regular prayers in house of Allah. This year was very challenging due to Covid - 19 pandemic.

Since the pandemic has started in March 2020, Jami Mosque has been providing all the necessary services with best capacity and intention. In that process all the regulations imposed by the UK government and Health and Safety authority have been maintained. The mosque was closed at several times when government instructed places of worship to be closed down temporarily. At some point mosque had to be closed voluntarily when some office staffs were tested COVID positive. Social distancing measures have taken by marking the placed on the carpet and one-way system was in effect during the Friday congregations. Mosque main gates was remained closed, and congregants had to enter through the middle gate via carpark. Toilet facilities were suspended to minimise the infection rate.

The 5 daily prayers are conducted all year round even during the pandemic. The mosque capacity was to accommodate 220 in the whole mosque as the distancing measure of 2m was in effect. 70 to 80 people attended in average for daily prayers reaching to 350 people for Friday prayer on Friday during the pandemic time. Considering the covid restrictions and to accommodate more people JMIC arranged 2 Friday congregations on Fridays during the whole pandemic period. The sister's prayer facility was suspended for health and safety reasons.

This year 5 big congregations of Eid prayer are arranged starting from 7am till 11am. Both Eid al-Fitr and Eid al-Adha congregations held in the masjid and extended to the car park. Attendance at the Eid prayer is estimated to be around 5,000 people in total. During Eid day we were delighted in welcoming children back to our Mosque after one year of absence due to the pandemic. One of our vision is to make our Masjid children friendly.

Muslim Youth Network (MYN)

YMO held a virtual program in the lockdown situation, we are holding physical programs in masjid again every Sunday day after Zuhr. YMO is helping with various occasions, mosque open day, Eid and many others. YMO arranged a football tournament, it went well. Also they were involved in street cleaning, helping the homeless and helping the needy.

Women's Group

Due to pandemic we couldn't continue our physical activities at JMIC. Therefore, we started our circles online via Zoom in Ramadan 2020. we have monthly youth circle which takes place first Saturday of every month. Sister Shirina is in charge of that. This circle is now held physically (from this month) at JMIC.

It has 10 active members. For the monthly circle they invite their family and friends. Generally, all together they have 25 to 30 attendees at their monthly circle.

Men's Dawah Group

Men's Dawah Wing of JMIC has been dedicating their time and money to support the JMIC to implement several activities. The group has been able to provide a range of service to the Musalli as well as providing logistic and co - ordination support to the CVD, MYN and Women's group. During several occasions such as Jumu'ah, Eid and other major events manpower of this group are involved in pot collection, people and car park management and other activities.

Islam Awareness Project

Due to Covid-19 pandemic, many activities of the masjid did not take place in full course of action. Despite of that, this year there were three shahadah witnessed at the Centre. We distributed more than 400 Qur'ans and Islamic books to reverts and regular Musallies which were donated to the mosque.

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Mosque Surgery

We have been running mosque surgery service to provide religious counselling. This usually runs twice a week on Wednesdays and Sundays. This service is open to all. The procedure is to make an appointment calling our land number and attend in due time. Head Imam of JMIC provides necessary Islamic counselling. This year around 200 cases are dealt. The centre has taken this service very seriously as the demand is very high from the Community.

Education Services:

Our Darul Uloom al Islamiya comprises of:

- i. Evening Maktab classes (Raheem Academy), teaching children aged 6 - 16 years old how to read the Quran and Islamic Studies after school and Saturday Islamic School
- ii. Darul Uloom Islamic High School, a full-time secondary school for boys aged 11 - 16 years old offering national Curriculum subjects along with Hifz and Alimiya course.
- iii. Jamiah Darul Uloom, a full time college for boys aged 16 plus offering Hifz and Alimiya programme along with A level tuition.

Also We have opportunities for Muslims and non-Muslims to learn more about Islam, Muslims, the Arabic language, and issues of particular interest.

Darul Uloom Islamic High School & College

Resilient and spirited in its 36th year, Darul Uloom started the 2020 academic year challenged by the pandemic and its consequences. The school's 'good' rating remains as recognised by Ofsted and the DfE but an expectation of an inspection loomed, setting the scene for the coming year.

Extra-Curricular Activity

- Laser tag, Bear Grylls adventure park and cricket coaching with Warwickshire cricket board - as part of the summer school provisions. The school hosted more than 40 pupils in the summer school with 25-30 pupils regularly joining the extra-curricular activities organised by the Community Foundation.
- Karate club for KS3 - Pupils enjoyed learning Karate routines that develop their core strength and improve their overall balance and awareness.
- Football club for KS4 - Pupils were able to practice their skills before ending each session with a competitive match.

Covid Impact and Changes

Challenges were countless and while it involved tackling new obstacles, the benefits organically grew and established themselves to stay.

The impacts:

- Additional financial commitments investing in individual chairs/tables, technology such as cameras/speakers/mics, Covid-19/H&S signage, additional cleaning equipment and facilities such as fogging machines, PPE, cleaning kits and new basins;
- Anxious students: Pupils and parents were weary at the start considering the lengthy closure of the school. Wearing of masks by both staff and pupils restricted communication, prayers were isolated within year groups and further by having huge gaps between each other;
- Anxious teachers: Some staff had underlining health issues fearing catching the virus could cause serious health implications;
- A wellbeing drive to support both staff and pupils with their mental health;
- During term 2 the closure of live-schooling: Pupils and staff reverted back to the previous online platforms to teach remotely;

- Attendance drop: An inevitable outcome was the negative impact the situation initially had on the attendance figures;
- Converting a classroom into a testing centre for pupils;
- Additional staff to support the increase in duties linked to the new demands.

The changes:

- Having a ready to use Virtual Learning Environment;
 - Having segregated building spaces for class bubbles;
 - Staggered timings for opening, closing, lunch and break times;
 - New one-way systems to avoid mixing, Additional technology;
 - A new approach to Alimi and Hidfh set-up due to remaining in class bubbles throughout the day;
-

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

- Lunch inside pupils' homerooms; Virtual assemblies, Virtual work experience;
- P.E changing rooms restricted - wearing P.E kits on the days of P.E;
- Use of Google classroom to a build resource base for pupils alongside typical teaching;
- Virtual visitors, sending class bubbles home - teaching some year groups online while others were taught physically.

Changes/ Improvements made this year

Putting pupils first, we aimed to identify and close the gap in learning created by the lockdown and online teaching along with generally strengthening the curriculum. Also, a focus on H&S due to having a robust Covid-19 risk assessment took place. We did the following:

- Introduction of GCSE History, KS3 Humanities covering both History and Geography;
- Increased the number of English and Maths lessons targeting two core subjects in the curriculum which effects all other subjects and is crucial for pupils' future choices;
- Introduction of English and Maths booster sessions allowing low and high ability pupils to improve their core subjects further;
- Three additional TAs recruited to support pupils to catch-up the lost learning due to the pandemic;
- Block B - Classrooms, hallway, reception painted creating a vibrant setting for pupils to learn from;
- Seating area created for the reception where visitors can wait respectfully for any in-school meetings;
- Structural changes to the reception for safeguarding purposes;
- Old display boards replaced with new modern boards;
- Windows covered with frosted tints restricting the access to inside the classroom by members of the public;
- Further investment in P.E resources;
- Upgraded projectors;
- Addition of webcams for online learning;
- Arrangement of Hifdh classes according to year groups;
- Further curriculum development according to the new guidelines - Intent, Implementation and Impact;
- The school has a dedicated SEN lead who works with pupils with educational needs.
- A weekly briefing goes out to all parents and pupils informing them of the week ahead, the week that has passed and any necessary areas of discussion - radically improving the communication between the school and parents.

Key Achievements

- Karate club - 2 students have been promoted and achieved new ranks/belts highlighting their dedication throughout a difficult year for sports;
- Qiraat and Hifdh competition held with winners receiving trophies and medals;
- Regular delivery of Friday sermon from the pupils has established a higher standard in the quality of Arabic amongst pupils;
- The school held its first virtual work experience week for Year 10 pupils where they would normally go out physically allowing them to gain important skills while the country remained in lockdown;
- National Citizenship Service - External trainers empowered Year 11 pupils to plan, prepare and deliver a social project resulting in charity fundraising for the homeless and using the funds to create hygiene packs as well as distributing them locally;
- ASDAN leadership Award achieved by 20 pupils - a program organised and delivered by the Community Foundation;
- Fundraising week - Our pupils took home charity boxes to raise money so they can have an improved sports facility such as an indoor sports hall raising over £2000. This got the ball rolling and we need to continue the momentum.
- Darul Uloom pupils participated in the JMIC seerah competition, and Arabic speech competition was held and many pupils participated, achieving medals and trophies for their efforts and victories.

GCSE Results For 2021

The school now celebrates its best result in three years. With the Covid-19 suppressing the school's final days with year 11 GCSE students, it was a grave challenge to attempt a recovery and procure passing grades for many of our under-developed students. Science and Islamiyat increased 91% to 100% and 82% to 95%. English language increased to 100%. Religious Studies gradually 95% to 100% and Arabic slightly decrease to 72%. An increase in Maths from 87% to 100%. French was not taken last year but this year it reach to 100% and Bangla was not taken this year.

Raheem Academy

The evening madrasah has run online classes successfully for the first 2 terms of the academic year 2020-21 due to the Covid-19 pandemic. In the third term, classes have been brought onsite with additional provision of online classes as well. We were able to run parents evening, class presentations and award ceremonies even through these tough times to maximise the time for the students here at Raheem Academy. We aim to increase our number of students to 300 by August 2022.

This year, we started with 99 students in term 1 when the classes were only online. After the madrasah has been back to normal in the premises now Alhamdulillah we have nearly 170 students attending. At present, we are running 5 boys' classes including 1 hifdh class onsite, increasing from last year's 4 classes. We also have 3 girls' classes increasing from last year's 2 classes. we now also have 1 boys class and 1 girls class online as well. In total we have 10 classes online and onsite.

Achievements and Events

- Academic progress: this year, 12 boys and 8 girls' students have finished the Holy Qur'an. Also, 28 boys and 9 girls have completed the Noorani Qaidah and have now moved on to the Qur'an. 3 students have moved into Darul Uloom Al Islamiyyah day school this year.
- Monthly assemblies: We had our monthly assemblies held in every month during the academic year. Students perform recitation, hadith with meaning, nasheed, speeches and role play as well. In every month students are given merit certificates for their best achievement as well as their excellent performance. Parents of the best students are always invited in the assemblies to share the joy of their children.
- Parents meeting: we had three parents meeting to provide feedback of the students' progress. Two of those parents meeting was online.
- We love Muhammed: Our Raheem Academy students participated in a we love Prophet Muhammad art competition where they were very creative and for their hard work and effort they were awarded with certificate of achievements.

Covid Impact and Changes Made

Due to the covid restrictions, Madrasah classes held online most of the time. Number of students reduced to 40% because of many parents refusal to continue online education. After we have started the classes onsite when covid restrictions were lifted, the number has increased significantly.

- Online provision of Madrasah education introduced for the first time
- Good English speaking teachers have been appointed
- Madrasah provision introduced from 4 year olds

Weekend Maktab

The weekend madrasah has taught successfully online for the first 2 terms this year (due to the corona virus pandemic.). From the third term, classes were running onsite. We were able to run parents evening, class presentations and award ceremonies even through these tough times to maximise the time for the students here at Raheem Academy beneficial.

This year, we had started with 25 students in term 1 and now Alhamdulillah we have 31 students attending this madrasah, increasing by 6 new students. This year, 5 boys and 2 girls' students have finished the Holy Qur'an. 8 boys and 4 girls' have completed the Noorani Qaidah and have now moved on to the Qur'an. The remaining students are on Qaidah and Qur'an. Due to the pandemic this year we started receiving fees through bank as well as by cash. At the moment, onsite we are running 1 boys class and 1 girls class. We are opening Hifdh class from September in sha Allah. Next month we are opening one boys' class. Our plan is to increase 3 more classes this year.

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Jamiah Darul Uloom

Jami'ah Darul Uloom is an annexe for the educational service of JMIC. In 2021 the management is striving to reinforce this section after a breakdown of few years. The Jami'ah aims to provide a combination of Islamic and contemporary curriculum side by side. However, this year it is offering A level and full time alimiyyah course which will start from September 2021. A permission from DFE to run A level is required. The process would assumingly to be started in due course next year meanwhile we are to provide A level tuitions and students will sit in exams as external private candidates.

The key idea for the curriculum is to combine both Islamic and contemporary education. Therefore, Jami'ah undertakes a comprehensive educational pathway starting from A Level and BA while students can complete Alimiyyah with Kamil and Dawra-e-Hadith. The Alimiyyah comprises of 6 years. Students will complete 2 years of that when they are at GCSE Level. Year 3 and 4 of Alimiyyah are designed to be completed while doing A Level. Finally, students undergo with BA of 2 years while they study year 5 and 6 of alimiyyah and graduate in both sections. Students joining Jami'ah without any Alimiyyah background are in need of completing full 6 years.

Adult Education

JMIC provides many educational services for the adults of our Community. The main educational activities include tafseer of the Qur'an, Lessons from the prophetic traditions, Tajweed and tafseer program for the sisters and Qur'anic Arabic language course for brothers in Bengali.

The lectures took place during weekdays and weekends since COVID-19 measures were introduced through scanner. Tajweed and Qur'an classes attended by about 17 brothers and they are learning well. They started with Qiadah. At the same time, they practice importance surahs that they use in their prayers. Qur'anic Arabic classes attended by 11 brothers.

Community Services

Marriage service

Islamic Nikah and Civil Marriages have been a staple of the several Community services provided by the JMIC. This allows both sets of registration - both the Islamic Nikah and the Civil Marriage- to be conducted in the same place. Al Miraj Banqueting Hall being placed next door is also aimed at reducing the stress that newlywed couples go through when trying to tackle this situation.

Due to the pandemic this year, naturally the number of the marriages decreased and the data from recent years also backs this up. In Sha Allah from next year, this number can pick up again should there be no more lockdowns.

This year we performed 5 Islamic marriages and 5 Civil marriages. The Civil marriages decreased compared to last year.

Funeral Services

During this pandemic year, we had to deal with deaths related to Covid-19 and also lockdown restriction. However, we have managed this unnatural situation very well from the beginning.

This year, the funeral department provided its services to 24 male and 18 female deceased bodies from which 4 were children. Such services again remind us that that death has no age or gender when it arrives. Indeed, from Allah we came and to Him is our return.

The number of deaths on our report does not reflect on the true number as more than half of that number were dealt directly by our funeral director where the deceased from covid deaths were bathed at a different location away from our masjid and thereafter taken straight to the cemetery to perform the janazah and burial limited to a maximum of six people. We have received significant participations from our volunteer sisters who are regularly participating in bathing of deceased females. This is a valuable contribution which they are making, giving assistance whenever a funeral for a deceased female takes place without desire for any materialistic gain.

Broadcast Services

The Centre's radio service continued this year providing broadcasts of the regular prayers as well as all the public programmes held at the Centre.

The number of scanners sold by the Centre this year is 35. This clearly is not representative of the number of users of the service, but is simply an indication of those that have upgraded scanners or bought new scanners.

Charitable Services for External Organisations

The Centre continued to provide access to external charities from across the world to raise funds for humanitarian and welfare projects every Sunday in the Jami Mosque, and every night after taraweeh prayer during the month of Ramadan.

This year some 30 organisations were given access to raise funds, slightly increase than last year's 17 charities, but less than from previous years. About £20,000.00 has been collected by External Organisations including Al Khair Foundation, Muntada Aid, Human care, Acorns Children's Hospice, interpal, Imran khan Cancer Appeal, One Nation, Islamic Help, Saba Relief, As-suffa institute, Orphan in need, Birmingham Masjid and Dawah Centre etc.

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Events and Campaigns

Winter Conference

The winter conference took place on 27th December 2020 through online venue on theme 'the solution for humanity'. Sh Habibul Gaffar Azhari, Sh Said Abdi Rahman, Mr Nozmul Hussain, Ustad Azharul Islam delivered valuable speech explaining the need to unite for the peace and prosperity in the world. Shaykh Hammadur Rahman Fahim, the chief guest, discussed the legacy of our prophet (PBUH). The program was presented by the head Imam of JMIC Shaykh Shahid Ullah Azhari and chaired by the honorable president Br Mw Abdullah M Ismail. Program ended with du'a.

Seerah Conference

The Seerah program took place on 22nd November 2020 via online steaming platform due to Covid-19 restrictions. Two prominent international scholars had blessed the program as guest. One of them was Shaykh Dr Gias Uddin Talukdar and the other one was Shaykh Dr BM Mofizur Rahman Azhari. They have joined from Bangladesh and contributed with excellent advice and knowledge for the participants. Sh Habibul Gaffar Azhari the head Imam of JMIC Sh Shahid Ullah Azhari and delivered valuable speech in the program. The program was chaired by the honorable president of JMIC Br Mw Abdullah M Ismail.

Preparing for a productive Ramadan (In Bangla)

JMIC arranged two welcome Ramada program using the online platform due to Covid-19 restrictions. The second program held on 28th March 2021 where the guest was Professor Mofizur Rahman who explained for the participants the importance of Ramadan and our responsibility towards it.

Preparing for a Productive Ramadan (In English)

The second one was on 4th April 2021 in English where Shaykh Abdur Rahman madani and Imam Khidir Hussain Azhari delivered valuable speech. Ramadan reminder motivates people towards achieving the bounties of this blessed month.

Live Ramadan Appeal 2021 for Sisters Prayer Hall

During Ramadan 2021, JMIC had a successful fundraising appeal. The appeal was live through JMIC TV on Monday 26th April/14th Ramadan 1442AH from 4pm till Fajr the next morning. Many brothers and sisters extended their hand with generous support towards the cost that the mosque spent in the renovation of the sisters' prayer hall. All wings of JMIC had active participation in the appeal especially the students of Darul Uloom and Raheem had a good competition in this virtuous act. Shaykh Mahmudul Hasan, Imam of Essex Mosque, Shaykh Abdur Rahman Madani, director of TV One UK and Shaykh Abul Hussain Khan, Imam of East London have participated in the appeal as external guests. We thank them for their support.

Mr Nozmul Hussain, our trustee in charge for education, has announced to award the best fundraiser from the students with computers. This had played a positive motivation for our young students. Later on, keeping his promise, Mr Nozmul distributed 12 computers on behalf of community foundation among Darul Uloom and Raheem Academy students. We thank him and all brothers and sisters who made appeal a success.

Summary of Qur'an

Ramadan is the month in which Allah has revealed the Qur'an for the guidance of mankind. The summary of the Qur'an program was an excellent platform for people to understand the Qur'an. During Ramadan 2021, every day after Asr one juz from the Qur'an was summarized by our imams and scholars. The contributors for this dawah activity are: Br Maulana Muhammad Abdullah Ismail, Shaykh Mohammad Shahid Ullah Azhari, Dr Ayman, Maulana Siddique Ahmed, Shaykh M Habibul Gaffar Azhari, Shaykh Abdullah Suhel, Mufti Nurul Hoque Dewan and Dr Abdul Matin Azhari. This initiative of explaining the Qur'an had benefitted the musalies as well as our sisters who listen to our lectures from home. May Allah accept our good actions, Aameen.

Free Qur'an and Seerah books

During and after Ramadhan 2021 we distributed free Qur'an and Seerah books to Muslims and non-Muslims. We also got requests to send translation of the Qur'an and Seerah books through our website. We distributed:

- 500 copies of the Bangla translation of the Qur'an
- 40 copies of the English translation of the Qur'an
- 20 copies of the Seerah of Prophet Muhammad

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Census 2021

We campaigned and supported in helping to promote the Census 2021 in our Community again through our radio broadcast system and social media platform.

Mosques Blood Plasma Drive

As the NHS were in urgent need of blood plasma from the Asian Community, we campaigned for the Mosques Blood Plasma Drive from 11th to 25th September 2020 through our Friday sermon and social media platform and also by issuing a joint statement with 24 other Birmingham mosques.

Vaccination Van

Many people were afraid to take the Covid vaccination due to a lot of scare mongering that was going around in the social media platform our Centre took the initiative in hosting two mobile vaccination vans at our centre in association with NHS Birmingham and Solihull CCG Bordesley East PCN where our congregants and local Community were able to come forward to take the Covid vaccination in confidence.

LFT and PCR test kits Distribution

In association with Birmingham City Council we have been distributing the LFT and PCR test kits to our mussalis, centre users and the local Community. We have distributed approximately 700 LFT 7T test kits and 200 PCR.

Premises Improvement

Wudu Renovation Project

Initially, we started the project with estimated costs of £150,000. This has however more than doubled to £450,000 including VAT following extra requirements and also increasing material cost post-covid time. For this reason, the council of management has decided to carry out the refurbishment work which is now scaled down to cut down the cost. Currently, we expect a cost of £125,000.00 to complete the wudhu renovation work. We anticipate to complete this renovation work before Ramadan 2022 in sha Allah.

Mosque Renovation Work

As the number of attendance for regular congregational and Jumm'ah prayers are increasing day by day. We have a plan to go forward with our mosque phase (i) project to develop 1st and 2nd floor of main mosque. According to the architect this will cost more than £1m.

We have now made this a regular agenda item at our council of management meetings and discussion has now begun on our MASTER PLAN.

Sister Prayer Hall facility

Last year we completed the renovation work for the sister prayer hall. After the reopening of the mosque, sisters have started using the prayer hall facilities. Alhamdulillah, we have got a very positive response from our sisters and well-wishers. They are very happy with the renovation work and increased facilities for sisters.

Rental Properties

We are currently receiving rental income from Al Miraj Services Ltd, 535 Coventry Road, 527 Coventry Road ground floor shop and the Bill Boards 513 -515 Coventry Road.

Maintenance and Renovation Report

Every year we keep on top of our regular maintenance of the centre. Due to holding our 2019-20 AGM in February 2021 most of the renovation work has been reported in the 2019-20 annual review i.e. the Sister Prayer Hall renovation, painting of the Masjid painting and decorating etc. However, the other works that was carried out are as follows: -

- DU Science room gas pipe installation
- DU Block B & C Roof Safety Guards installed
- DU Block B & C outside painted
- Several doors replaced in the mosque and painted
- Block A - 6 radiators replaced with new
- New bright lights installed in the middle playground/car park
- Two hand wash sinks installed in DU playground
- Carpets washed in the mosque prayer halls and foyer

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

- Installation of new TV screens in the sister prayer hall and in the mosque daily prayer hall
- Upgraded the mosque sound system as well as new sound system in the sister prayer hall
- DU Block C air-condition unit serviced
- Installed a new secure letter and parcel box.

Office Report

Starting from the pandemic and now coming out of it meant constant change and implementation of changes throughout the past eighteen months was a very daunting task however, we were resilient and working alongside other Mosques in Birmingham, Birmingham City Council and Public Health England we came out even stronger yet to face another challenging year Alhamdulillah. As always all our departments have been working hand in hand to face the different challenges. Our administration team with the continuous support from the President and CM members along with the presence of a strong volunteer service we managed to pull through these difficult periods where we had to furlough vast majority of our regular staff members. It is here we have to commend our volunteers who faced regular confrontation from the public when implementing the Covid 19 guidelines.

In the latter part of the the Covid 19 lockdown we were able to provide some of the vital services i.e. daily prayers, Taraweeh prayers, Eid ul Fitr prayers and marriage registration, etc. again apart from one or two staff members our volunteers were put to the test in carrying out the everyday tasks due to the furloughing of our staff members even to the extent we had a successful 2nd year running live fundraising event carried out by our volunteers and trustees.

As from the beginning of the pandemic we have been engaging with various other masajids and MCB to work in unison throughout the lockdown and post lockdown period, issued various joint statements and held many meetings via zoom to engage with Birmingham City Council and Public Health England to better understand and develop a safe opening of the masajids by creating risk assessments, putting social distancing measures and putting sanitation measures in place, many of which has been highly appreciated by everybody apart from a very few that proved to be stubborn to adhere to our policies. Prior to the reopening of our masjid we continuously decontaminated all the areas of the centre. All this is evident that we have always put the safety of our centre users on high priority. A quick recap of what we did this year.

- We had a strong volunteer presence.
- Held our 2nd live online fundraising appeal through our electronic and social media platform during lockdown.
- Increased our donation facility through our website and contactless payment device and tap to donate device points positioned in the foyer and sister prayer hall
- Increased in our outreach work, still more is needed to be done.
- Filing and archiving system still ongoing
- Provided talks, advice and updates through our social media platform during lockdown
- Daily recitation of the Qur'an through our electronic and social media platform during lockdown

Finance and Fundraising Committee Report

Appeals

- Wudhu Appeal 2019- We appealed for wudhu renovation project in 2019. The commitment was £100,838 and 50% of the commitment has been paid which is deposited in a JMIC bank account. We will use this money once the project starts; thereafter other donors will start paying the remaining commitment.
- Post Pandemic Appeal 2021- During lockdown we faced many financial difficulties which led us to make a post pandemic appeal to the Trust members at the 2021 AGM for JMIC where we managed to raised £11,750.
- Sister Prayer Hall Appeal (Ramadan 2021)- During Ramadan 2021 we had a fundraising appeal for the sister prayer hall. We carried out the renovation work during the lockdown and with money borrowed through Qard-e Hasanah. The appeal was very successful and the response from the well-wishers was exceptional and we got a commitment of £89,474.56 from which about 70% has been paid up by end of August 2021. JMIC Sister's wing have raised approximately £10,000.00 for this appeal.

Fundraising Tool and Platform

We have started using the digital fundraising tools and platform to increase the donation for JMIC. We have created accounts with Amazonsmile, Easyfundraising and Justgiving. We are also working to on other fundraising tools and platforms to raise money.

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Fundraising Device: We have setup two tap to donate device in the mosque foyer area and the sister prayer hall area. The donor is able to donate by card him/herself. We have received a good amount of transaction which is increasing day by day.

Impact on Donation:

Due to the Covid lockdown closer our Jum'ah donation decreased by 60%, General donation has decreased by 40% and other donations decreased by 50% and there was an overall financial impact however, with the grant for HMRC JRS grant has helped to hold on to our employees.

Gift aid: We have received around £5800 from Gift aid claim. Furthermore, we have prepared documents and a claim is in process for 2019-20 year where we are expecting approximately £20,000.

Committee of Volunteers for Development (CVD) Report

In any organisation where volunteers are used in the running of the organisation the support of the volunteers is very crucial and volunteers are the heartbeat of the centre, it goes without mention that our CVD members are just that. The CVD members were put to the test during the pandemic and they shone out in their operation once again. Support from CVD members as last year was tremendous during COVID pandemic and so many occasions this year specially during EID Jammah and daily 5 times Salah under the circumstances including hygiene and social distancing measures originated through the Pandemic. Without the involvement and support of the CVD members, JMIC would not be able to stand in this position especially during this unprecedented difficulty.

Friday Jum'ah activities

Due to COVID - 19 pandemics, the last eighteen months have been very testing and with constant lockdown and guidelines changing it was a great challenge once again in arranging the Jum'ah prayer facilities for the Musallis taking into consideration of health & hygiene and social distancing measures. Alhamdulillah with the help of Allah (SWT) our CVD brothers put in great efforts to manage everything successfully. This included the constant provision of PPE, supervising when Musallis were entering and leaving the mosque within the COVID rules, collecting donations inside the Masjid by buckets and card machine, attending to the car park etc. Around 30 members of CVD who participate in these roles every Friday.

Eid Day

This year we could not organize EID Jamaat during EID Ul Fitr due to the COVID restrictions from the UK government. With the improvement of the situation we were allowed to hold EID Jamaat on the occasion of EID Ul Adha. To facilitate our Musallis to pray EID Salah and to follow social distancing guidelines we had to arrange 7 Jamaat from 6am till 12pm on every hour. The CVD team organises all aspects of the day from Fajr Salah until the last Jamaat of the day. Main area of work during this day involves preparing Eidgah including line marking, arrange sound systems, car park attendance, COVID - 19 registrations, distributing facemask, prayer mat & hand sanitizer, collecting donations, directing Musalli and ensuring social distancing. Approximately 40 CVD members operated during these joyous and auspicious days.

Cleaning

CVD members are engaged to clean inside and outside the Masjid including Ablution area. CVD also involve litter picking from surrounding JMIC. About 15 CVD members regularly participate in this event on regular basis.

FoodBank

We have been running our food bank project for the last two years, although we are working on expanding this to a wider Community at present we are supplying food to two outlets once or twice a month, one of which is City Mission Care Centre based in Birmingham City Centre which houses 96 homeless people and the other is St Annes Hostel based in Highgate Birmingham which houses 37 homeless people.

We collect food through a fair share scheme provided by Tesco, Swan Island and Tesco, Sheldon. After collections of the food the Volunteers led by our Trust member Mr Jamil Ahmed then sort and organise the food to then deliver it to the above centre's.

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Media Committee Report

To maintain a regular connection with our Community and wider Community our media team again proved to have played a pivotal role in delivering services and dawah through the media. More so during the Covid -19 pandemic we managed to reach out to the Community via our media platform and the public engagement also increased through the media. The Media Committee thus reviews all public statements and ensures that the Centre's public image is in keeping with its ethos and objectives.

Some of the key areas covered this year include:

- Joint Mosques Statement regarding the NHS Plasma Campaign with another 25 Mosques in Birmingham.
- Press Release: JMIC Condemns attacks on Al Aqsa Mosque and showing our solidarity with the Palestinians, who were attacked whilst praying in Al-Aqsa Mosque.
- Ramadan Statement from the Jami Mosque and Islamic Centre which was for keeping the Masjid open for Taraweeh Prayers keeping in line with health and safety guidelines.
- Birmingham Mosques Joint Statement calling on UK Government to end Israel's violent attacks on Palestinians and the sacred Masjid Al-Aqsa.
- Joint Press Release Launching the Community Covid Response Booklet in which the mosques and organisations Covid response has been captured in the booklet: Faith in Action: West Midlands Muslim Community Covid Response Booklet
- Active presence on several platforms of social media to update any issue including TV channels i.e. NTV, Channel S and TV One.
- Review and update of the Darul Uloom website and launch of a new version of the JMIC website.
- We launched our own Mobile app which is at present getting upgraded.
- We have also updated and set up our information screen in the Mosque where all the regular prayer time table is highlighted and also regular Islamic reminders, notifications and Centre updates are put up.

Constitution

There has been significant progress on the update of JMIC's constitution, since the previous AGM, at which it was reported that the initial draft had been submitted to the Council of Management.

Since then, many, many hours have been spent by the Council of Management, holding weekly zoom meetings to go through the draft line by line, discussing and considering each point carefully. Completion of the draft took slightly longer than planned during the last AGM, due to covid impacting some members of the Council of Management.

The internal drafting has now been completed and will shortly be sent for review by Members of the Trust. Once feedback from the Members have been collated, these along with the draft will be sent for external legal review to ensure we are fully compliant with all legal requirements, and for any language tidy-ups that may be required. An EGM will be held during the next year for the Members to ratify the new constitution.

Financial review

Reserves policy

The charity had total Balance Sheet reserves at 31 March 2021 of £2,312,582 (2020: £2,215,896). It has no developed policy to determine the level of reserves.

The charity's income from members has reduced since last year. During the year ended 31 March 2021 the charity raised £817,965 from donations and projects (2020: £1,218,671) which was a decrease of 33% compared to the previous year. This includes £363,268 received on behalf of the Darul Uloom, an organisation in which the charity oversees their operations.

Future plans

The charity has the following future plans:

- To embark on Phase II of the mosque extension building project
- To renovate and modernise the Ablution and toilet facility
- To Implement the outcomes from the Trustee Away Day
- To develop a 10 year Strategic Plan
- To offer an evening adult Jami'ah course
- To improve the quality of education and teaching across the board in the Darul Uloom al Islamiya

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

**STRUCTURE, GOVERNANCE AND
MANAGEMENT** *Governing document*

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charity is controlled by a council of management, which comprises 13 trustees.

Related parties

The charity is not holding assets on behalf of another charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01229627 (England and Wales)

Registered Charity number

1000355

Registered office

521 - 527 Coventry Road
Small Heath
Birmingham
West Midlands
B10 0LL

Trustees

Abu Tahir Md Mukarram Hasan
Mohammed Nurul Haque
Mohammed Babul Miah
Lutfur Rahman Belal
Tofael Ahmed
Abdullah Mohammad Ismail
Md Habibur Rahman
Shahdul Islam
Md Salim Khan
Nozmul Mohomed Hussain
Abdus Salam Md Masum
Farid Miah
Suhail Muhammad Abdur Rahim

Company Secretary

Auditors

Shareef & Co
Statutory Auditors
18 - 22 Stoney Lane
Yardley
Birmingham
West Midlands
B25 8YP

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Natwest Bank PLC
21 Digbeth
Birmingham
West Midlands
B5 6NW

Solicitors

Glaisyers
10 Rowchester Court
Printing House Street
Birmingham
B4 6DZ

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Jami Mosque & Islamic Centre (Birmingham) Trustees Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

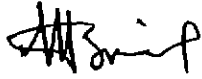
AUDITORS

The auditors, Shareef & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 14 November 2021 and signed on the board's behalf by:



Abdullah Mohammad Ismail - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES
OF JAMI MOSQUE & ISLAMIC CENTRE (BIRMINGHAM)
TRUSTEES LIMITED**

Opinion

We have audited the financial statements of Jami Mosque & Islamic Centre (Birmingham) Trustees Limited (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES
OF JAMI MOSQUE & ISLAMIC CENTRE (BIRMINGHAM)
TRUSTEES LIMITED**

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

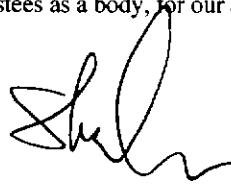
Based on our understanding of the Charity and industry, we identified that the principal risks of non-compliance with laws and regulations related to employment laws and taxes, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006 and FRS 102. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate journal entries to achieve desired financial results and the manipulation of exceptional items and management bias in accounting estimates. Audit procedures performed by the engagement team included, but were not limited to: - enquiries with management, and the Company's legal counsel (internal and, where relevant, external), including consideration of known or suspected instances of fraud and non-compliance with laws and regulations and examining supporting calculations where a provision has been made in respect of these; reading key correspondence with regulatory authorities in relation to compliance with certain employment laws and indirect tax matters; - understanding and evaluating the design and implementation of management's controls designed to prevent and detect irregularities; - challenging assumptions and judgements made by management in their significant accounting estimates, in particular, in relation to restricted funds; - identifying and testing journal entries, in particular any journal entries posted with unusual account combinations and postings by unusual users; There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Shareef & Co
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
18 - 22 Stoney Lane
Yardley
Birmingham
West Midlands
B25 8YP

14 November 2021

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	163,020	895	163,915	200,027
Other trading activities	3	390,196	-	390,196	951,932
Investment income	4	60,103	-	60,103	66,712
Other income	5	<u>203,336</u>	<u>-</u>	<u>203,336</u>	<u>-</u>
Total		816,655	895	817,550	1,218,671
EXPENDITURE ON					
Raising funds	6	2,600	-	2,600	2,548
Other		<u>718,264</u>	<u>-</u>	<u>718,264</u>	<u>842,247</u>
Total		720,864	-	720,864	844,795
NET INCOME		95,791	895	96,686	373,876
Transfers between funds	19	<u>2,000</u>	<u>(2,000)</u>	<u>-</u>	<u>-</u>
Net movement in funds		97,791	(1,105)	96,686	373,876
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>2,211,340</u>	<u>4,556</u>	<u>2,215,896</u>	<u>1,842,020</u>
TOTAL FUNDS CARRIED FORWARD		<u>2,309,131</u>	<u>3,451</u>	<u>2,312,582</u>	<u>2,215,896</u>

The notes form part of these financial statements

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	3,763,967	-	3,763,967	3,688,122
CURRENT ASSETS					
Stocks	13	-	-	-	50
Debtors	14	92,003	-	92,003	86,578
Cash at bank and in hand		<u>579,174</u>	<u>3,451</u>	<u>582,625</u>	<u>390,119</u>
		671,177	3,451	674,628	476,747
CREDITORS					
Amounts falling due within one year	15	<u>(1,729,018)</u>	-	<u>(1,729,018)</u>	<u>(1,512,768)</u>
NET CURRENT ASSETS		<u>(1,057,841)</u>	<u>3,451</u>	<u>(1,054,390)</u>	<u>(1,036,021)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		2,706,126	3,451	2,709,577	2,652,101
CREDITORS					
Amounts falling due after more than one year	16	<u>(396,995)</u>	-	<u>(396,995)</u>	<u>(436,205)</u>
NET ASSETS		<u>2,309,131</u>	<u>3,451</u>	<u>2,312,582</u>	<u>2,215,896</u>
FUNDS					
Unrestricted funds	19			2,309,131	2,211,340
Restricted funds				<u>3,451</u>	<u>4,556</u>
TOTAL FUNDS				<u>2,312,582</u>	<u>2,215,896</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

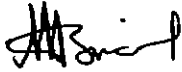
These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

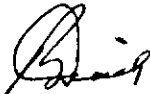
**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**BALANCE SHEET - continued
31 MARCH 2021**

The financial statements were approved by the Board of Trustees and authorised for issue on 14 November 2021 and were signed on its behalf by:



Abdullah Mohammad Ismail - Trustee



Mohammed Babul Miah - Trustee

The notes form part of these financial statements

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	119,023	403,663
Interest paid		<u>(17,728)</u>	<u>(29,709)</u>
Net cash provided by operating activities		<u>101,295</u>	<u>373,954</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(88,248)	(47,223)
Sale of tangible fixed assets		102	-
Interest received		<u>23</u>	<u>77</u>
Net cash used in investing activities		<u>(88,123)</u>	<u>(47,146)</u>
Cash flows from financing activities			
New loans in year		266,950	-
Loan repayments in year		<u>(35,226)</u>	<u>(291,856)</u>
Net cash provided by/(used in) financing activities		<u>231,724</u>	<u>(291,856)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period	2	<u>325,274</u>	<u>290,322</u>
Cash and cash equivalents at the end of the reporting period	2	<u>570,170</u>	<u>325,274</u>

The notes form part of these financial statements

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	96,686	373,876
Adjustments for:		
Depreciation charges	12,301	14,080
Interest received	(23)	(77)
Interest paid	17,728	29,709
Decrease/(increase) in stocks	50	(50)
(Increase)/decrease in debtors	(5,425)	614
Decrease in creditors	<u>(2,294)</u>	<u>(14,489)</u>
Net cash provided by operations	<u><u>119,023</u></u>	<u><u>403,663</u></u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021	2020
	£	£
Cash in hand	258,341	236,488
Notice deposits (less than 3 months)	324,284	153,631
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(12,455)</u>	<u>(64,845)</u>
Total cash and cash equivalents	<u><u>570,170</u></u>	<u><u>325,274</u></u>

3. ANALYSIS OF CHANGES IN NET DEBT

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	390,119	192,506	582,625
Bank overdrafts	<u>(64,845)</u>	<u>52,390</u>	<u>(12,455)</u>
	<u>325,274</u>	<u>244,896</u>	<u>570,170</u>
Debt			
Debts falling due within 1 year	(1,351,011)	(270,934)	(1,621,945)
Debts falling due after 1 year	<u>(436,205)</u>	<u>39,210</u>	<u>(396,995)</u>
	<u>(1,787,216)</u>	<u>(231,724)</u>	<u>(2,018,940)</u>
Total	<u><u>(1,461,942)</u></u>	<u><u>13,172</u></u>	<u><u>(1,448,770)</u></u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and follow the recommendations in 'Accounting and Reporting by Charities : Statement of Recommended Practice' issued in March 2005.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated by the trustees in the SOFA on the basis of accounting principles to correctly reflect expenses in the charity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Jami Mosque - Donations	162,349	194,903
Zakat donations	895	4,556
Darul Uloom - Donations	<u>671</u>	<u>568</u>
	<u>163,915</u>	<u>200,027</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Darul Uloom - Tuition fees	362,597	406,096
Funeral income	7,585	6,100
Hall bookings	14,640	536,776
Sales of scanners	<u>5,374</u>	<u>2,960</u>
	<u>390,196</u>	<u>951,932</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	60,080	66,635
Deposit account interest	<u>23</u>	<u>77</u>
	<u>60,103</u>	<u>66,712</u>

5. OTHER INCOME

	2021	2020
	£	£
Furlough receipts	195,842	-
Government covid grants	<u>7,494</u>	<u>-</u>
	<u>203,336</u>	<u>-</u>

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2021**

6. RAISING FUNDS

Other trading activities

	2021	2020
	£	£
Purchases	<u>2,600</u>	<u>2,548</u>

7. SUPPORT COSTS

	Management	Governance	Totals
	£	costs £	£
Other resources expended	<u>716,464</u>	<u>1,800</u>	<u>718,264</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Auditors' remuneration	1,800	1,800
Depreciation - owned assets	<u>12,301</u>	<u>14,081</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	507,805	545,765
Other pension costs	<u>4,690</u>	<u>6,070</u>
	<u>512,495</u>	<u>551,835</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Management	2	2
Administration and teaching	<u>43</u>	<u>43</u>
	<u>45</u>	<u>45</u>

No employees received emoluments in excess of £60,000.

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2021**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	195,471	4,556	200,027
Other trading activities	951,932	-	951,932
Investment income	<u>66,712</u>	<u>-</u>	<u>66,712</u>
Total	1,214,115	4,556	1,218,671
EXPENDITURE ON			
Raising funds	2,548	-	2,548
Other	<u>819,532</u>	<u>22,715</u>	<u>842,247</u>
Total	822,080	22,715	844,795
NET INCOME/(EXPENDITURE)	392,035	(18,159)	373,876
RECONCILIATION OF FUNDS			
Total funds brought forward	1,819,305	22,715	1,842,020
TOTAL FUNDS CARRIED FORWARD	<u>2,211,340</u>	<u>4,556</u>	<u>2,215,896</u>

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2021**

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2020	3,645,883	307,296	13,044	3,966,223
Additions	81,181	7,067	-	88,248
Disposals	-	-	(13,044)	(13,044)
At 31 March 2021	<u>3,727,064</u>	<u>314,363</u>	-	<u>4,041,427</u>
DEPRECIATION				
At 1 April 2020	-	265,159	12,942	278,101
Charge for year	-	12,301	-	12,301
Eliminated on disposal	-	-	(12,942)	(12,942)
At 31 March 2021	-	<u>277,460</u>	-	<u>277,460</u>
NET BOOK VALUE				
At 31 March 2021	<u>3,727,064</u>	<u>36,903</u>	-	<u>3,763,967</u>
At 31 March 2020	<u>3,645,883</u>	<u>42,137</u>	<u>102</u>	<u>3,688,122</u>

13. STOCKS

	2021 £	2020 £
Stocks	<u>-</u>	<u>50</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Amounts owed by participating interests	77,069	77,069
Prepayments and accrued income	<u>14,934</u>	<u>9,509</u>
	<u>92,003</u>	<u>86,578</u>

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2021**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 17)	83,159	131,565
Other loans (see note 17)	1,551,241	1,284,291
Social security and other taxes	62,502	6,548
Other creditors	1,416	1,490
Accruals and deferred income	21,900	78,274
Accrued expenses	<u>8,800</u>	<u>10,600</u>
	<u><u>1,729,018</u></u>	<u><u>1,512,768</u></u>

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (see note 17)	<u>396,995</u>	<u>436,205</u>

17. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	12,455	64,845
Bank loans	70,704	66,720
Other loans	<u>1,551,241</u>	<u>1,284,291</u>
	<u><u>1,634,400</u></u>	<u><u>1,415,856</u></u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>75,000</u>	<u>70,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>265,000</u>	<u>250,000</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	56,995	116,205

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2021**

18. SECURED DEBTS

The following secured debts are included within creditors:

	2021 £	2020 £
Bank loans	<u>467,699</u>	<u>502,925</u>

The bank loans are secured on the freehold property of the charity.

19. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	2,211,340	95,791	2,000	2,309,131
Restricted funds				
Zakat	4,556	895	(2,000)	3,451
TOTAL FUNDS	<u>2,215,896</u>	<u>96,686</u>	<u>-</u>	<u>2,312,582</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	816,655	(720,864)	95,791
Restricted funds			
Zakat	895	-	895
TOTAL FUNDS	<u>817,550</u>	<u>(720,864)</u>	<u>96,686</u>

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2021**

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	1,819,305	392,035	2,211,340
Restricted funds			
Zakat	22,715	(18,159)	4,556
TOTAL FUNDS	<u>1,842,020</u>	<u>373,876</u>	<u>2,215,896</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,214,115	(822,080)	392,035
Restricted funds			
Zakat	4,556	(22,715)	(18,159)
TOTAL FUNDS	<u>1,218,671</u>	<u>(844,795)</u>	<u>373,876</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	1,819,305	487,826	2,000	2,309,131
Restricted funds				
Zakat	22,715	(17,264)	(2,000)	3,451
TOTAL FUNDS	<u>1,842,020</u>	<u>470,562</u>	<u>-</u>	<u>2,312,582</u>

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2021**

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,030,770	(1,542,944)	487,826
Restricted funds			
Zakat	5,451	(22,715)	(17,264)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>2,036,221</u>	<u>(1,565,659)</u>	<u>470,562</u>

Total funds represent accumulated surpluses and deficits from the current and previous years. The cashflow statement on pages 21 and 22 shows how the surplus for the year has resulted in an increase or decrease in cash and bank balances, after taking into account other cash movements.

20. RELATED PARTY DISCLOSURES

Debtors as at 31 March 2021 include an amount of £77,069 (2020 £77,069) owed by Almiraj Services Limited a company, which has Alhajj Gaus Uddin, an ex - trustee of this charity, as it's sole director and shareholder.

21. POST BALANCE SHEET EVENTS

During the year ended 31 March 2018, major repair works were carried out to one of the Charity's properties due to significant structural damage. The cost of the repairs was £195,441. The Charity has insurance cover against the cost of these repairs. The Charity is in discussions with the insurance company to recover the maximum payout from the policy but no payments have yet been received..

Due to the nature of the uncertainty, the Charity has taken a prudent view to not accrue for any insurance payments.

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**DETAILED STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Jami Mosque - Donations	162,349	194,903
Zakat donations	895	4,556
Darul Uloom - Donations	<u>671</u>	<u>568</u>
	163,915	200,027
Other trading activities		
Darul Uloom - Tuition fees	362,597	406,096
Funeral income	7,585	6,100
Hall bookings	14,640	536,776
Sales of scanners	<u>5,374</u>	<u>2,960</u>
	390,196	951,932
Investment income		
Rents received	60,080	66,635
Deposit account interest	<u>23</u>	<u>77</u>
	60,103	66,712
Other income		
Furlough receipts	195,842	-
Government covid grants	<u>7,494</u>	<u>-</u>
	<u>203,336</u>	<u>-</u>
Total incoming resources	817,550	1,218,671
EXPENDITURE		
Other trading activities		
Purchase of scanners	2,600	2,548
Support costs		
Management		
Wages	507,805	545,765
Pensions	4,690	6,070
Rent,rates and service charge	11,514	19,098
Insurance	14,467	18,235
Light and heat	46,161	53,110
Telephone	3,627	4,228
Postage and stationery	3,752	7,507
Carried forward	592,016	654,013

This page does not form part of the statutory financial statements

**JAMI MOSQUE & ISLAMIC CENTRE
(BIRMINGHAM) TRUSTEES LIMITED**

**DETAILED STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
Management		
Brought forward	592,016	654,013
Advertising	6,040	2,409
Sundries	245	121
Cleaning	16,006	7,453
Repairs and maintenance	27,176	52,932
Travelling costs	392	1,988
Staff training	634	1,167
Legal and professional	14,628	39,826
Accountancy charges	2,900	2,965
Canteen	1,990	12,246
Educational expenses	24,408	16,008
Security costs	-	5,430
Donations	-	100
Fixtures and fittings	12,301	14,046
Motor vehicles	-	34
Interest and charges	<u>17,728</u>	<u>29,709</u>
	716,464	840,447
Governance costs		
Auditors' remuneration	<u>1,800</u>	<u>1,800</u>
Total resources expended	<u>720,864</u>	<u>844,795</u>
Net income	<u><u>96,686</u></u>	<u><u>373,876</u></u>

This page does not form part of the statutory financial statements