



Receipts and payments accounts

CC16a

For the period from	01 January 2020	To	31 December 2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subscriptions	4,320	-	-	4,320	5,040
Friday prayer time donations	16,424	-	-	16,424	32,543
Festivals, Events & Appeals	11,767	-	-	11,767	12,643
Arabic class	-	-	-	-	1,117
Weekend Madrasa	4,319	-	-	4,319	-
Grants - Coronavirus Job Retention Scheme	8,184	-	-	8,184	-
Wedding registration	550	-	-	550	610
Other donations	7,246	-	-	7,246	4,676
Sold items	1,099	-	-	1,099	760
	-	-	-	-	-
Sub total (Gross income for AR)	53,909	-	-	53,909	57,389
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,909	-	-	53,909	57,389
A3 Payments					
Imam Saab	17,591	-	-	17,591	15,757
Employer Pension	415	-	-	415	380
Teaching Assistants	11,730	-	-	11,730	10,970
Cleaner	220	-	-	220	500
Water charges	612	-	-	612	1,074
Heating & lighting	7,331	-	-	7,331	5,641
Printing, stationery, telephone, postage	1,946	-	-	1,946	3,786
Building insurance	875	-	-	875	650
Coach hire	-	-	-	-	240
Professional and accountancy fees	912	-	-	912	1,620
Repairs & maintenance	535	-	-	535	2,171
Miscellaneous expenses	3,724	-	-	3,724	1,706
Festival & event expenditure	200	-	-	200	830
Equipment	1,797	-	-	1,797	1,003
Masjid capital works	-	-	-	-	17,853
	-	-	-	-	-
Sub total	47,888	-	-	47,888	64,181
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,888	-	-	47,888	64,181
Net of receipts/(payments)	6,021	-	-	6,021	- 6,792
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,806	-	-	9,806	16,598
Cash funds this year end	15,827	-	-	15,827	9,806

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	15,204	-	-
	Cash in hand	623	-	-
		-	-	-
	Total cash funds	15,827	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC - PAYE & NI	Unrestricted	1,196	
	Pension creditor	Unrestricted	55	
	Trade creditor	Unrestricted	102	

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

Signature	Print Name	Date of approval
	Ataur Rahman	04 July 2021
	Mohammed Abdul Azad	04 July 2021



Section A Independent Examiner's Report

Report to the trustees/ members of Handsworth Jam-e Masjid and Islamic Centre

On accounts for the year ended 31 December 2020 Charity no (if any) 519657

Set out on pages 1 and 2 above.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2018.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

Signed: [Signature] Date: 4 July 2021

Name: Mohammed Yaseen

Relevant professional qualification(s) or body: ACCA

Address: BAY Accountants Ltd
Soho House, 362-364 Soho Road
Birmingham
B21 9QL



Trustees' Annual Report for the period

Period start date			Period end date		
From	01	January 2020	To	31	December 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohammed Abdul Muhith	President		
2	Muhammad Abdul Kasim	Vice President		
3	Ataur Rahman	General Secretary		
4	Azadur Rahman	Assistant Secretary		
5	Alaur Rahman	Assistant Secretary		
6	Mohammed Abdul Azad	Treasurer		
7	Anwar Ullah	Assistant Treasurer		
8	Hafizur Rahman			
9	Md. Selim Miah			
10	Sabul Miah			
11	Khondokar Abdul Mumin			
12	Mohammed Kabir Miah			
13	Moshaid Ali			
14	Kayum Khan			
15	Mohammed Khayruzzaman			
16	Mohammed Fakhar Uddin	General Secretary	1.1.20-3.10.20	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mohammed Yaseen	BAY Accountants Ltd
		Soho House, 362-364 Soho Road,
		Birmingham,
		B21 9QL

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 15 December 1987 as amended 5 January 1993, 6 May 2002 and 10 April 2016.
How the charity is constituted	
Trustee selection methods	The executive committee shall be elected by secret ballot held every three years. The committee shall have the right to fill any vacancy that may occur through resignation or the expulsion of any committee member.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

- a) To advance the Islamic religion by enhancing education and practising the principles of the Islamic faith according to the Quran and Sunnah of Prophet Hazrat Muhammad (SAW).
- b) To establish and maintain the masjid for public worship according to Islam.
- c) To celebrate the principle Islamic religious festivals including, Shob-e-Barat, Shob-e-Qadr, Shob-e-Meraj, Eid-e-Miladun-Nabi (SAW), Eids, Ashura, etc.
- d) To carry out marriage and death ceremonies according to both Islam and the law of this country.
- e) To establish and maintain a public library under the name of the Islamic Centre consisting of religious and cultural literature in respect of Islamic religious views.
- f) To maintain effective relations with local authorities and develop a communications network between different faiths.
- g) To facilitate training to those who are interested in gaining Islamic knowledge by providing relevant adult and children activities and scriptures.
- h) To print and publicise religious literature on Islam in Arabic and if possible in other languages.
- i) To empower our children to gain the Islamic knowledge by learning the Quran and Sunnah in an appropriate manner.
- j) The Executive Committee may take any other action which is necessary to the attainment of these objects and nothing that would result in the use of the funds of the masjid being applied for any purpose which is not legally charitable.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In carrying out the charity's activities the Trustees have had regard to the Charity Commissioner's guidance on public benefit.

The Masjid is open every day for daily prayers throughout the year. Special arrangements are made for food and drink to be available during religious festivals.

The Masjid carries out funeral and marriage services. Arabic classes are held at the weekend Madrasha for the teaching of Islamic classes.

The Masjid holds for general reference, copies of Islamic literature and scriptures.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

COVID-19 has had a significant impact on the charity. The level of donations have fallen and, coupled with the restrictions imposed by the pandemic, ongoing activities have been reduced. The charity is grateful for the government support it has received which has helped in continuing operations.

Following a number of inspections from Birmingham City Council, the charity was awarded a COVID Safety Charter certificate of COVID compliancy.

The certificate allowed the charity to resume ongoing activities (on a smaller scale) such as Friday Tajweed Sessions for adults, Mi'rajunnabi (SAW), Lailatul Barath, visiting the graveyards, Ramadan performance, Lailatul Qadr, Eid-ul-Fithr (open field), Eid-ul-Adha (open field) and Ashura, Eid-E-Miladunnabi (SAW).

Darul Qirath for children, scheduled during the summer holiday, was put on hold for the year.

We have developed a communication network with the local police department by sharing and discussing local, national and international issues. These were specifically in relation to the knife attacks, burglary and drugs in the Midlands area. We regularly attend the Community Network meetings which are organised by the West Midlands Police Department every three months.

A long-term strategy plan has commenced to create a youth club to support younger people in the community.

A 2021 calendar with a prayer timetable was published in December 2020 promoting local businesses.

As a stronger community, we have been working together with local schools, other faith groups and voluntary organisations.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees monitor reserves to ensure that sufficient resources will be available to meet planned charitable expenditure. At 31 December 2020 the cash funds carried forward were £15,827.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ataur Rahman	Mohammed Abdul Azad
Position (eg Secretary, Chair, etc)	General Secretary	Treasurer
Date	4 July 2021	

