

**Charity number: 1039524**

AZAN DAWAH & COMMUNITY SERVICES

ACCOUNTS

31ST MARCH 2022

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A. AHMAD  
Accountant

28 Shaftmoor Lane  
Acocks Green  
Birmingham B27 7RS

## **AZAN DAWAH & COMMUNITY SERVICES**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity Number**

1039524

#### **Registered Office**

94-98 Villa Road  
Lozells  
Birmingham  
B19 1NN

#### **Trustees**

Mr. Mohammed Noor  
Mr. Mansoor Ahmad  
Mr Qiam Ud Din  
Dr. Mohammed Khalid-resigned 30.11.2018  
Mr. Aftab Ahmed  
Mr. Mohammed Ali

#### **Independent Examiner**

A. Ahmad  
28 Shaftmoor Lane  
Acocks Green  
Birmingham  
B27 7RS

#### **Bankers**

Barclays Bank plc  
15 Colmore Row  
Birmingham

## **AZAN DAWAH & COMMUNITY SERVICES**

### **REPORT OF THE TRUSTEES**

**YEAR ENDED 31.03.2022**

#### **Solicitors**

Blackams  
87 Newhall Street  
Birmingham  
B3 1NR

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document the constitution that was signed by the trustees on 13 July 1994.  
The name of the charity was changed to Azan Dawah & Community Services on 15 December 2000.

### **Recruitment and appointment of new trustees**

New trustees are appointed by the Management Committee

### **Induction and training of new trustees**

New trustees are trained by current trustees

### **Organisational Structure**

The charity is controlled by an Executive Committee, which comprises five to seven Members

### **Wider Network**

The charity has no connections with other charities

### **Related party**

The charity is not holding assets on behalf of another charity

### **Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and errors.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives**

The charity's main objectives are education and training , relief of poverty and providing shelter and accommodation..

## **AZAN DAWAH & COMMUNITY SERVICES**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2022**

#### **Significant activities**

The charity obtains most of its income from donations and income from properties

#### **Volunteers**

The charity welcomes volunteers to assist in its work.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The charity was set up to provide shelter to homeless people in Birmingham. It also publishes a monthly magazine "AZAN" to highlight the social and economic problems particularly in and around Birmingham.

There were no significant events since the year end

The charity's income from donations during the year was £3,000 . The income is expected to increase during the current year.

#### **Internal and external factors**

The charity's activities are affected by general financial factors in the economy.

### **FINANCIAL REVIEW**

#### **Reserve Policy**

The charity accumulates reserves for future investment in buildings and to expand its activities.

#### **Principal funding sources**

The charity receives most of its income from public donations and income from property.

### **FUTURE DEVELOPMENTS**

The charity intends to continue to provide shelter in and around Birmingham

ON BEHALF OF THE EXECUTIVE COMMITTEE

M. Noor  
Secretary  
12th September 2022

## **AZAN DAWAH & COMMUNITY SERVICES**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AZAN DAWAH & COMMUNITY SERVICES**

I report on the accounts for the year ended 31 March 2022 set out on pages five to seven.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1992 (the 1993 Act) and that an independent examination is required.

It is my responsibility to:

- \* examine the accounts under section 43 of the 1993 Act
- \* to follow the procedure laid down in the General Direction given by the Charity Commission (under section 43(7) of the 1993 Act); and
- \* to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

#### **Independent Examiner's statement**

In the course of my examination, no other matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material aspect, the trustees have not met the requirements to ensure that:
  - a) proper accounts are kept (in accordance with section 41 of the Act); and
  - b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

28 Shaftmoor Lane  
Acocks Green  
Birmingham  
B27 7RS  
12th September 2022

A. Ahmad  
MAAT

**AZAN DAWAH & COMMUNITY SERVICES****BALANCE SHEET****AS AT 31.03.2022**

	<b>31.03.22</b>		<b>31.03.21</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>				
<b>Tangible Assets</b>		<b>9,047</b>		8,094
<b>Current Assets</b>				
Debtors	9999		9411	
Cash at bank	64,980		24,766	
Cash in hand	2,624		1,099	
	<u>77,603</u>		<u>35,276</u>	
<b>Current Liabilities</b>				
Creditors	71,710		46,348	
	<u>71,710</u>		<u>46,348</u>	
NET CURRENT ASSETS/(LIABILITIES)		5,893		(11,072)
		<u>14,940</u>		<u>(2,978)</u>
		<u><u>14,940</u></u>		<u><u>(2,978)</u></u>
<b>Financed by:</b>				
<b>Accumulated Fund</b>		14,940		(2,978)
		<u><u>14,940</u></u>		<u><u>(2,978)</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

M. Noor \_\_\_\_\_ Signed  
13th September 2022

**AZAN DAWAH & COMMUNITY SERVICES**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31.03.2022**

<b>INCOMING RESOURCES</b>		<b>31.03.22</b>		<b>31.03.21</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Voluntary Income</b>					
Donations received			3,000		
Tuition fees					
JRS Grants					1,752
			<u>3,000</u>		<u>1,752</u>
<b>Investment Income</b>					
Rent received			69,946		65,098
<b>Total incoming resources</b>			<u>72,946</u>		<u>66,850</u>
<b>RESOURCES EXPENDED</b>					
<b>Governance costs</b>					
Legal and professional charges		1		3,067	
		<u>1</u>		<u>3,067</u>	
<b>Support costs Management</b>					
Accountancy fees/Professional Charges		1025		500	
Wages and national insurance		9,600		10,050	
Donations		2,826		2,784	
Rent and rates		4,061		4,631	
Insurance		1,319		1,430	
Light and heat		12,433		15,055	
Telephone		1,876		1,078	
Printing, stationery and advertising		1,955		987	
Repairs and maintenance		17,649		9,256	
Motor & travelling expenses		921		1,443	
Cleaning expenses		155		360	
Canteen expenses		441		157	
Sundry expenses				138	
Depreciation of:					
Office equipment		112		140	
Furniture & fittings		656		390	
		<u>55,027</u>		<u>48,399</u>	
<b>Finance</b>					
Bank charges					
		<u>0</u>		<u>0</u>	
<b>Total resources expenses</b>			<u>55,028</u>		<u>51,466</u>
<b>Excess of Expenditure over Income</b>			<u>17,918</u>		<u>15,384</u>

**AZAN DAWAH & COMMUNITY SERVICES**

**NOTES TO ACCOUNTS**

**YEAR ENDED 31.03.2022**

**1. Fixed Assets**

Tangible Assets	Net Book Value at 31.03.21 £	Additions £	Disposals £	Deprecia- tion £	Net Book Value at 31.03.22 £
Improvements	5,976				5,976
Office equipment	558			111	447
Furniture & fittings	1,560	1,720		656	2,624
	8,094	1,720	0	767	9,047

**2. Accumulated Fund**

	31.03.22 £	31.03.21 £
Balance brought forward	(2,978)	(18,362)
Excess of Expenditure over Income	17,918	15,384
	<u>14,940</u>	<u>(2,978)</u>