

ISLAMIC CULTURAL AND WELFARE ASSOCIATION

England & Wales · Charity number 1054131

Details

Status Registered

Legal form Other

Registered 1996-03-29

Register [View on the Charity Commission register](#)

Contact

Address Islamic Culture Centre
17 Henry Street
Batley
WF17 6JJ

Phone 01924463275

Email ICWA786@HOTMAIL.CO.UK

Activities

Objects: 1.THE ADVANCEMENT OF THE ISLAMIC RELIGION. 2. TO CARRY OUT RELIGIOUS, EDUCATIONAL, CHARITABLE SOCIAL COHESION AND WELFARE WORK. 3. TO REPRESENT THE INTERESTS OF ITS MEMBERS. FOR FURTHER DETAILS SEE CLAUSE 3 OF THE CONSTITUTION.

Activities: The objects of the charity are for the advancement of Islamic religion in particular by the provision of schools and the advancement of the education of children, The provision in the interest of social welfare of a community centre and facilities for education and recreation and leisure time occupation for the inhabitants of the local area.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£488,277	£374,000	-	-
2023-08-31	£500,249	£374,913	£2,874,372	41
2022-08-31	£491,880	£333,530	-	-
2021-08-31	£431,291	£347,475	-	-
2020-08-31	£359,730	£361,038	-	-

Trustees

Name	Role	Appointed
mohmed kasim patel	Chair	2023-12-25
ISMAIL DAJI		
MOIN PATEL		2025-01-31
Mohammed Mota		2024-12-25
ebrahim hafejee		2023-12-25
mahmedamin ismail laher		2022-08-01
mohamed amin ismail patel		2022-08-01
mohammed hafejee		2022-08-01
nazir yusuf dadhiwala		2023-12-25
shabbir ahmed kazi		2016-03-11

ISLAMIC CULTURAL AND WELFARE ASSOCIATION

England & Wales - Charity number 1054131

Accounts

**ISLAMIC CULTURAL & WELFARE ASSOCIATION
HENRY STREET
BATLEY
WEST YORKSHIRE
WF17 6JJ**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Charity number 1054131

ISLAMIC CULTURAL & WELFARE ASSOCIATION

FOR THE YEAR ENDED 31 AUGUST 2024

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ISLAMIC CULTURAL & WELFARE ASSOCIATION

FOR THE YEAR ENDED 31 AUGUST 2024

CHARITY INFORMATION

CHARITY TRUSTEES

Kasim Patel	Chairman
Ismail Daji	Vice Chairman
Mohammed Amin Patel	Secretary
Moin Patel	Assistant Secretary
Mohammed Hafejee	Treasurer
Ebrahim Hafejee	Assistant Treasurer
Nazir Dadhiwala	Office Bearer
Muhammad Nazir Mota	Office Bearer

REGISTERED OFFICE

Henry Street
Batley
West Yorkshire
WF17 6JJ

**REGISTERED CHARITY
NUMBER**

1054131

ACCOUNTANT

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
West Yorkshire
WF13 2EW

HOLDING TRUSTEES

Ismail Daji
Mohammed Amin Patel
Shabbir Kazi
Mohammed Amin Laher
Mohammed Hafejee

ISLAMIC CULTURAL & WELFARE ASSOCIATION

TRUSTEES REPORT

We begin in the name of Almighty Allah, the most Beneficent, the most Compassionate, the most Merciful who created the worlds and created us as the best of the creation. He bestowed his blessings on us in the form of our own beloved Prophet Hadhrat Muhammed (SAW), glory and salutations on him, his family, his companions and his followers.

We are delighted to present our 40th Annual Report. We are very grateful to Almighty for giving us courage, guidance, inspiration and the will to engage ourselves in the worthy cause of providing essential services to our members. Our organisation's foundation is based on providing worshipping facilities for the community, providing Islamic teachings to our young generation and where we can assist our needy brothers and sisters throughout the world. With the help of the Almighty and your Du'as, we are confident you will agree, we are fulfilling the above obligations and requirements.

Throughout the year, especially during the holy month of Ramadan, many national and international learned and pious scholars visited our organisation; especially Sheikh-ul-Hadith Hadhrat Maulana Fazlur Rahman Azami Saheb DB who again conveyed his valuable words of wisdom. They all enlightened our community with their effective and thought provoking Bayaans, inspiring us to live and follow the true and straight path of Islam. May Allah Ta'ala reward them all in both the worlds, Ameen.

Additionally, we convey our thanks to everybody who continue to donate generously on each occasion when financial assistance is sought. This Ramadhan was no exception. Alhamdulillah we had another excellent response to our Ramadhan Lillah Appeal. The fully functional Jumma Masjid, Jame Masjid and Madressa Talimuddin you see today have only been achieved firstly due to the grace of Almighty Allah and secondly due to your continuing financial support and Du'as. May Allah Ta'ala reward all brothers and sisters for their financial assistance in this world and in the hereafter.

As you will appreciate, the running cost of maintaining our Masaajid and Madressa is continuously increasing. Membership Fees alone do not cover our expenses, hence our repeated request for Lillah via Ramadhan Appeals, Jummah Lillah, House Lillah etc. We would encourage our brothers and sisters to continue to increase their Jummah Lillah donations so we can reach a stage where Insha-Allah all our utility bills are paid via the Jummah Lillah collections. The Lillah raised will be utilised running of our Masaajid and in the teaching of Islamic education in our Madressa for our children. Our Masaajid are the focal points for Islam and we request all brothers to utilise our Masaajid to its full, keep it occupied and obtain maximum benefit from the various activities and spiritual Bayaans planned throughout the year.

We end by apologising on behalf of the entire Executive Committee for any errors in this report and whilst trying to carry out this noble work throughout the year. We ask Almighty to forgive any errors and mistakes we will inevitably have made during the year. May Allah Ta'ala accept us all for the deen of Islam. (Ameen).

The Project Committee has been working hard over the past few years to get the whole of the construction and refurbishment works completed swiftly. However, there have been many reasons and hurdles in place which has delayed these works. Alhumdollilah we are now close to the completion stage. Even at this completion stage, unfortunately, we have faced many delays due to the number of tradespeople from different professions required and their availability or lack of. We have been let down with tradespeople not attending as agreed and this has resulted in further delays. It has also caused delays in commencing other areas of work which can only be completed in order i.e. one piece of work is dependent on something else being completed.

ISLAMIC CULTURAL & WELFARE ASSOCIATION

TRUSTEES REPORT

Many activities and events were held during the course of the year, some highlights include:-

- Regular programmes were held throughout the holy month of Ramadhan. The programmes were delivered by local scholars and included a wide range of topics. The aim of these programmes and in particular the focus on using local scholars was to provide a platform to our own local scholars to share their knowledge and also for young people to identify the breadth of talent and expertise that our own local scholars possess and be a means of connecting our youngsters with our scholars
- A day trip, walk and picnic with local Ulema was held in Otley Chevin Park
- A trip to Oxford University and other sites and landmarks was organised. Our youngsters also got the chance to meet the local Oxford University students
- These outings were very successful in bringing together and building bridges between local youngsters and our young, local Ulema

We have continued with projects which proved successful in previous years which are beneficial and helpful to nurture the students. We have continued the sessions for Ladies to attend Madressah and learn under the stewardship of our Madressah Aapaas. With the blessings of the Almighty, we receive very positive feedback from the attendees who feel re-connected to Deen. We have also started a targeted Tajweed Role to home in to perfecting Quran Recitation across the Madressah. Alongside this we have created a Hifz Pastoral role to support the wellbeing of the students and help them with marginal gains to better their Hifz.

Summary of Madressah

We currently have 20 classes which run in the traditional Naz'rah class system, 6 Hifz Classes for boys, 1 Haafizah Class for Girls, 1 Part Time Haafizah class for Girls, 1 Ex-Student Class for Boys, 2 weekday Advanced Ladies and Girls Classes. It is apparent that there are various scheduled lessons and sessions that take place in a week, all which are tailored and delivered to better the Deeni Taleem of our future generation and aid their characteristics in modern day society. It must be noted that for the students, young and old, to give up their time and to associate themselves with Madressah is a great achievement and should be accredited and noted. This commitment is an example of the awareness and enthusiasm for Islamic values within our community and I pray that develops further.

Madressah feels strongly in creating a connection between the children and the Masjid / Madressah and try to facilitate excursions / trips / events to cater for this. With this aim, Madressah has organised Fundays, taken the children out to trips, and treated the children to Pizza Parties and Treats with in the Madressah. Please make Du'a that the Almighty accepts it and instils a love for Deen in their hearts. Aameen

ISLAMIC CULTURAL & WELFARE ASSOCIATION
HENRY STREET
BATLEY
WF17 6JJ

ACCOUNTANTS REPORT

Responsibilities and basis of report Independent examiner's statement

I report to the trustees on my examination of the accounts of the Islamic Cultural & Welfare Association for the year ended 31 August 2024, which are set out on pages 2 to 3.

Responsibilities and basis of report

As the Charity's trustees 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

M Lakhí.

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Muddassir Lakhí AFA
S. A. Chopdat & Co
134 Bradford Road
Dewsbury
WF13 2EW

12 / 12 / 24

Date:

ISLAMIC CULTURAL & WELFARE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

	<u>Notes</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
		<u>funds</u>	<u>funds</u>		
Incoming Resources					
Lillah Donation		115,182	-	115,182	159,719
Membership fees		69,045	-	69,045	61,585
Rent		6,460	-	6,460	1,640
Madresah Fees		221,330	-	221,330	214,009
HMRC Gift aid		44,071	-	44,071	-
Fund Raising		13,235	-	13,235	10,872
Madresah Entrance fee		12,285	-	12,285	12,305
Charity Collections		1,797	-	1,797	34,555
Solar Fit		3,402	-	3,402	4,269
Other income		1,470	-	1,470	1,295
Total Incoming Resources		<u>488,277</u>	<u>-</u>	<u>488,277</u>	<u>500,249</u>
Resources Expended					
Management and administration	6	374,000	-	374,000	374,913
Total resources expended		<u>374,000</u>	<u>-</u>	<u>374,000</u>	<u>374,913</u>
Net Income		<u>114,277</u>	<u>-</u>	<u>114,277</u>	<u>125,336</u>

ISLAMIC CULTURAL & WELFARE ASSOCIATION

FOR THE YEAR ENDED 31 AUGUST 2024

	<u>Notes</u>	<u>Restricted funds</u>	<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>				
Property		-	2,063,985	1,943,985
Revaluation			-	120,000
Additions			220,751	
Fixtures & fittings		-	<u>12,152</u>	<u>14,297</u>
	2-3	-	<u>2,296,888</u>	<u>2,078,282</u>
<u>CURRENT ASSETS</u>				
Debtors		-	-	
Balance at Bank		-	292,370	398,295
Cash		-	<u>1,646</u>	<u>-</u>
	4	-	294,016	398,295
<u>CURRENT LIABILITIES</u>				
Accruals		-	300	250
		-	<u>-</u>	<u>-</u>
	5	-	300	250
Net Current Assets		-	<u>293,716</u>	<u>398,045</u>
Total Assets		-	<u>2,590,604</u>	<u>2,476,327</u>
<u>REPRESENTED BY:</u>				
<u>CAPITAL ACCOUNT</u>				
Accumulated fund		-	2,476,327	2,230,991
Surplus Income for Year		-	114,277	125,336
Revaluation Reserve			<u>-</u>	<u>120,000</u>
		-	<u>2,590,604</u>	<u>2,476,327</u>

Notes 1-5 form part of these accounts

Approved by the trustees on and signed on their behalf by :
Mr Kasim Patel (Chairman)

ISLAMIC CULTURAL & WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention and include the results of the charity's operations which are described in the trustees report and all continuing activities.

1.2 Going Concern

There are no material uncertainties about the charity's ability to continue as going concern.

1.3 Funds Structure

Restricted funds are funds to be used in accordance with specific restrictions imposed by the donor.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in the furtherance of charitable objectives.

1.4 Tangible Fixed Assets

Tangible fixed assets used by the charity are stated at cost less depreciation.

Buildings 0% Reducing Balance

Fixtures and Fittings 15% Reducing Balance

1.5 Income and expenditure

All incoming resources are recognised once the charity has certainty that it will be received.

Liabilities are recognised as soon as there is legal obligation committing the charity to the expenditure.

2. FIXED ASSETS

	Property	Fixtures & Fittings	Total
Balance as at 1 September 2023	2,063,985	16,819	2,080,804
Additions	<u>220,751</u>	<u>-</u>	<u>220,751</u>
Balance as at 31 August 2024	<u>2,284,736</u>	<u>16,819</u>	<u>2,301,555</u>

3. DEPRECIATION

Balance as at 1 September 2023	-	2,523	2,523
Charge for the Year	<u>-</u>	<u>2,144</u>	<u>2,144</u>
	<u>-</u>	<u>4,667</u>	<u>4,667</u>
Net Value as at 31 August 2024	<u>2,284,736</u>	<u>12,152</u>	<u>2,296,888</u>
Net Value as at 31 August 2023	<u>2,063,985</u>	<u>14,296</u>	<u>2,078,281</u>

	<u>2024</u>	<u>2023</u>
<u>4. CURRENT ASSETS</u>		
Debtors and prepayments	-	-
Balance at bank	292,370	398,295
Cash In hand	1,645	-
	<u>294,015</u>	<u>398,295</u>

5. CREDITORS and ACCRUALS

HMRC PAYE	-	-
Professional fees	300	250
	<u>300</u>	<u>250</u>

6. EXPENDITURE

Wages	262,934	248,688
PAYE / NI & Pensions	18,615	18,652
Rates and water	3,617	3,134
Insurance	4,072	3,396
Light and heat	16,864	17,320
Repairs and maintenance	18,318	5,112
Telephone	662	794
Postage and stationery	8,046	5,100
Donations	3,198	41,815
Madrasah Sundries	9,285	6,620
Masjid Sundries	10,967	8,260
DBS Checks / Training	1,650	3,940
Professional expenses	300	345
IMWS Membership	6,020	5,900
Radio Licence	400	100
Imtihan Costs	6,908	3,215
Depreciation	2,144	2,522
	<u>374,000</u>	<u>374,913</u>

7. REMUNERATION & TRUSTEES EXPENSES

No remuneration or expenses were paid to any trustees in the year.

8. STAFFING COSTS

Wages and Salaries	262,934	248,688
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No employees were paid remuneration exceeding £60,000 in the year.

ISLAMIC CULTURAL AND WELFARE ASSOCIATION

England & Wales - Charity number 1054131

Accounts

Charity Registered number
1054131

ISLAMIC CULTURE & WELFARE ASSOCIATION

Report and Accounts

31 August 2023

ISLAMIC CULTURE & WELFARE ASSOCIATION
Report and accounts
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ISLAMIC CULTURE & WELFARE ASSOCIATION
Lega & Administrative Information

Trustees

Mr Ismail Daji
Mr Fakir Daji
Mr Shabbir Kazi
Mr Mohammed Amin Patel
Mr Mohammed Hafejee
Mr Mohammed Amin Laher

Independent Examiner

ABBAS & CO Accountants Ltd
11 Hallfield Road
Bradford
West Yorkshire
BD1 3RP

Bankers

Lloyds TSB Bank PLC
75 Commercial Street
Batley
WF17 5EQ

Registered office

17 Henry Street
Batley
WF17 6JJ

Charity Registered number

1054131

ISLAMIC CULTURE & WELFARE ASSOCIATION

Registered numb 1054131

Trustees Report

The trustees present their report along with the financial statements of the charity for the year ended 31 August 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 6&7 and comply with the charity trust and deed applicable law.

Constitution and Objects

The Islamic Cultural & Welfare Association is constituted under a trust deed dated 1995 and is a registered charity no 1054131.

The objects of the charity are for the advancement of Islamic religion in particular by the provision of schools and the advancement of the education of children, the provision in the interest of social welfare of a community centre and facilities for education and recreation and leisure time occupation for the inhabitants of the local area.

Organisation

The trustees who served during the year and since the year end are set out on page 1. Trustees are appointed by the board of trustees. The trustees meet annually but there are subgroups, which include executive committee members who take responsibility for day to day management of the organisation. These subgroups report to the management committee

Mr Ismail Daji
Mr Fakir Daji
Mr Shabbir Kazi
Mr M Amin Patel
Mr M Hafejee
Mr M Amin Laher

Activities and Achievements

The funds generated during the year were spent on the upkeep of the properties and the running of the education classes.

Trustees' Responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustee are required to:

- 1- Select suitable accounting policies and then apply them consistently.
- 2- Make judgements and estimates that are reasonable and prudent.
- 3 State whether applicable accounting standard and statements of recommended practise have been followed subject to any departures disclosed and explained.
- 4- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in the business.

The trustee are responsible for keeping accounting record which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and sign on their behalf

Ismail Daji

ISLAMIC CULTURE & WELFARE ASSOCIATION
Accountants' Report

Accountants' report to the director of
ISLAMIC CULTURE & WELFARE ASSOCIATION

You consider that the company is exempt from an audit for the year ended 31 August 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Abbas & Co.

ABBAS & CO Accountants Ltd
11 Hallfield Road
Bradford
West Yorkshire
BD1 3RP

30 November 2023

ISLAMIC CULTURE & WELFARE ASSOCIATION
Income and Expenditure Accounts
for the year ended 31 August 2023

	Notes	2023 £	2022 £
Income		500,249	491,884
Administrative expenses		(374,913)	(333,530)
Operating Income	2	<u>125,336</u>	<u>158,354</u>
Surplus on ordinary activities		<u>125,336</u>	<u>158,354</u>
Tax on profit on ordinary activities		-	-
Surplus/Deficit for the year		<u>125,336</u>	<u>158,354</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION
Balance Sheet
as at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	2,078,282	1,616,819
Current assets			
Cash at bank and in hand		398,295	614,422
Creditors: amounts falling due within one year	4	(250)	(250)
Net current assets		<u>398,045</u>	<u>614,172</u>
Net assets		<u>2,476,327</u>	<u>2,230,991</u>
Capital and reserves			
Accumulated Funds b/f		2,230,991	2,072,637
Surplus for the year	6	125,336	158,354
Revaluation of property		120,000	
Reserves		<u>2,476,327</u>	<u>2,230,991</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Ismail Daji
 Director

Approved by the board on 29 November 2023

ISLAMIC CULTURE & WELFARE ASSOCIATION
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents the value, net of value added tax and discounts, of services provided to the local community.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	15% straight line		
2 Operating Income		2023	2022
		£	£
This is stated after charging:			
Depreciation of owned fixed assets		2,968	2,968

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 September 2022	1,600,000	16,819	1,616,819
Additions	343,985	-	
Surplus on revaluation	120,000	-	
At 31 August 2023	<u>2,063,985</u>	<u>16,819</u>	<u>1,616,819</u>
Depreciation			
Charge for the year	-	2,522	2,968
At 31 August 2023	<u>-</u>	<u>2,522</u>	<u>2,968</u>
Net book value			
At 31 August 2023	<u>2,063,985</u>	<u>14,297</u>	<u>2,078,282</u>
At 31 August 2022	<u>1,600,000</u>	<u>16,819</u>	<u>1,616,819</u>

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	<u>250</u>	<u>250</u>

5 Revaluation reserve	2023
	£
Arising on revaluation during the year	120,000
At 31 August 2023	<u>120,000</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION
Notes to the Accounts
for the year ended 31 August 2023

6 Income & Expenditure	2023
	£
At 1 September 2022	2,230,991
Surplus for the year	125,336
Surplus on revaluation	120,000
At 31 August 2023	<u>2,476,327</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION
Income & Expenditure Account
for the year ended 31 August 2023
for the information of the director only

	2023	2022
	£	£
INCOME		
Membership Fees	61,585	57,205
Lillah	374,303	380,115
Other Income	64,361	54,564
 Administrative expenses	 (374,913)	 (333,530)
Deficit/Surplus	<u>125,336</u>	<u>158,354</u>
	<u>125,336</u>	<u>158,354</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION
Schedule to the Income and Expenditure Account
for the year ended 31 August 2023
for the information of the director only

	2023 £	2022 £
Income		
Membership Fees	61,585	57,205
Lillah	374,303	380,115
Other Income	64,361	54,564
	<u>500,249</u>	<u>491,884</u>
Administrative expenses		
Employee costs:		
Wages and salaries	248,688	225,429
Paye & NIC	18,652	12,781
	<u>267,340</u>	<u>238,210</u>
Premises costs:		
Light and Heat	17,320	18,456
Water Charges	3,134	7,470
Cleaning and general expenses	14,980	11,189
	<u>35,434</u>	<u>37,115</u>
General administrative expenses:		
Telephone and fax	794	756
Stationery and printing	5,100	8,120
Examinations fees	3,215	4,535
Insurance	3,396	2,994
IMWS Membership Fees	5,900	6,500
Repairs and maintenance	5,112	22,597
Depreciation	2,522	2,968
Donations	41,815	7,895
	<u>67,854</u>	<u>56,365</u>
Legal and professional costs:		
Other legal and professional	4,285	1,840
	<u>4,285</u>	<u>1,840</u>
	<u>374,913</u>	<u>333,530</u>

ISLAMIC CULTURAL AND WELFARE ASSOCIATION

England & Wales - Charity number 1054131

Accounts

Charity Registered number
1054131

ISLAMIC CULTURE & WELFARE ASSOCIATION

Report and Accounts

31 August 2022

ISLAMIC CULTURE & WELFARE ASSOCIATION
Report and accounts
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ISLAMIC CULTURE & WELFARE ASSOCIATION
Legal & Administrative Information

Trustees

Mr Ismail Daji
Mr Fakir Daji
Mr Shabbir Kazi
Mr Mohammed Amin Patel
Mr Mohammed Hafejee
Mr Mohammed Amin Laher

Independent Examiner

ABBAS & CO Accountants Ltd
11 Hallfield Road
Bradford
West Yorkshire
BD1 3RP

Bankers

Lloyds TSB Bank PLC
75 Commercial Street
Batley
WF17 5EQ

Registered office

17 Henry Street
Batley
WF17 6JJ

Charity Registered number

1054131

ISLAMIC CULTURE & WELFARE ASSOCIATION

Registered numb 1054131

Trustees Report

The trustees present their report along with the financial statements of the charity for the year ended 31 August 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 6&7 and comply with the charity trust and deed applicable law.

Constitution and Objects

The Islamic Cultural & Welfare Association is constituted under a trust deed dated 1995 and is a registered charity no 1054131.

The objects of the charity are for the advancement of Islamic religion in particular by the provision of schools and the advancement of the education of children, the provision in the interest of social welfare of a community centre and facilities for education and recreation and leisure time occupation for the inhabitants of the local area.

Organisation

The trustees who served during the year and since the year end are set out on page 1. Trustees are appointed by the board of trustees. The trustees meet annually but there are subgroups, which include executive committee members who take responsibility for day to day management of the organisation. These subgroups report to the management committee

Mr Ismail Daji
Mr Fakir Daji
Mr Shabbir Kazi
Mr M Amin Patel
Mr M Hafejee
Mr M Amin Laher

Activities and Achievements

The funds generated during the year were spent on the upkeep of the properties and the running of the education classes.

Trustees' Responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustee are required to:

- 1- Select suitable accounting policies and then apply them consistently.
- 2- Make judgements and estimates that are reasonable and prudent.
- 3 State whether applicable accounting standard and statements of recommended practise have been followed subject to any departures disclosed and explained.
- 4- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in the business.

The trustee are responsible for keeping accounting record which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and sign on their behalf

Ismail Daji

ISLAMIC CULTURE & WELFARE ASSOCIATION
Accountants' Report

Accountants' report to the director of
ISLAMIC CULTURE & WELFARE ASSOCIATION

You consider that the company is exempt from an audit for the year ended 31 August 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Abbas & Co.

ABBAS & CO Accountants Ltd
11 Hallfield Road
Bradford
West Yorkshire
BD1 3RP

16 November 2022

ISLAMIC CULTURE & WELFARE ASSOCIATION
Income and Expenditure Accounts
for the year ended 31 August 2022

	Notes	2022 £	2021 £
Income		491,884	431,291
Administrative expenses		(333,530)	(347,475)
Operating Income	2	<u>158,354</u>	<u>83,816</u>
Surplus on ordinary activities		<u>158,354</u>	<u>83,816</u>
Tax on profit on ordinary activities		-	-
Surplus/Deficit for the year		<u>158,354</u>	<u>83,816</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION
Balance Sheet
as at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	1,616,819	1,086,500
Current assets			
Cash at bank and in hand		614,422	692,434
Creditors: amounts falling due within one year	4	(250)	(250)
Net current assets		<u>614,172</u>	<u>692,184</u>
Net assets		<u>2,230,991</u>	<u>1,778,684</u>
Capital and reserves			
Accumulated Funds b/f		2,072,637	1,694,868
Profit and loss account	6	158,354	83,816
Reserves		<u>2,230,991</u>	<u>1,778,684</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

MR ISMAIL DAJI

Director

Approved by the board on 15 December 2022

ISLAMIC CULTURE & WELFARE ASSOCIATION
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents the value, net of value added tax and discounts, of services provided to the local community.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	15% straight line	2022	2021
2 Operating Income		£	£
This is stated after charging: Depreciation of owned fixed assets		2,968	3,492

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 September 2021	1,066,713	19,787	1,086,500
Additions	239,334	-	239,334
Surplus on revaluation	293,953	-	293,953
At 31 August 2022	<u>1,600,000</u>	<u>19,787</u>	<u>1,619,787</u>
Depreciation			
Charge for the year	-	2,968	2,968
At 31 August 2022	<u>-</u>	<u>2,968</u>	<u>2,968</u>
Net book value			
At 31 August 2022	<u>1,600,000</u>	<u>16,819</u>	<u>1,616,819</u>
At 31 August 2021	<u>1,066,713</u>	<u>19,787</u>	<u>1,086,500</u>

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	<u>250</u>	<u>250</u>

5 Revaluation reserve	2022
	£
Arising on revaluation during the year	293,953
At 31 August 2022	<u>293,953</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION
Notes to the Accounts
for the year ended 31 August 2022

6 Income & Expenditure	2022
	£
At 1 September 2021	1,778,684
Surplus for the year	158,354
Surplus on revaluation	<u>293,953</u>
At 31 August 2022	<u>2,230,991</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION
Income & Expenditure Account
for the year ended 31 August 2022
for the information of the director only

	2022	2021
	£	£
INCOME		
Membership Fees	57,205	72,550
Lillah	380,115	306,304
Other Income	54,564	52,437
Administrative expenses	(333,530)	(347,475)
Deficit/Surplus	<u>158,354</u>	<u>83,816</u>
	<u>158,354</u>	<u>83,816</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION
Schedule to the Income and Expenditure Account
for the year ended 31 August 2022
for the information of the director only

	2022 £	2021 £
Income		
Membership Fees	57,205	72,550
Lillah	380,115	306,304
Other Income	54,564	52,437
	<u>491,884</u>	<u>431,291</u>
Administrative expenses		
Employee costs:		
Wages and salaries	225,429	244,833
Paye & NIC	12,781	11,715
	<u>238,210</u>	<u>256,548</u>
Premises costs:		
Light and Heat	19,212	13,277
Water Charges	7,470	456
Cleaning and general expenses	11,189	4,550
	<u>37,871</u>	<u>18,283</u>
General administrative expenses:		
Telephone and fax	-	611
Stationery and printing	8,120	6,640
Examinations fees	4,535	4,205
Insurance	2,994	2,885
IMWS Membership Fees	6,500	6,480
Repairs and maintenance	22,597	47,661
Depreciation	2,968	3,492
Donations	7,895	284
	<u>55,609</u>	<u>72,258</u>
Legal and professional costs:		
Other legal and professional	1,840	386
	<u>1,840</u>	<u>386</u>
	<u>333,530</u>	<u>347,475</u>

ISLAMIC CULTURAL AND WELFARE ASSOCIATION

England & Wales - Charity number 1054131

Accounts

Charity Registered number
1054131

ISLAMIC CULTURE & WELFARE ASSOCIATION

Report and Accounts

31 August 2021

ISLAMIC CULTURE & WELFARE ASSOCIATION
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ISLAMIC CULTURE & WELFARE ASSOCIATION

Legal & Administrative Information

Trustees

Mr Ismail Daji
Mr Fakir Daji
Mr Shabbir Kazi

Independent Examiner

ABBAS & CO Accountants Ltd
11 Hallfield Road
Bradford
West Yorkshire
BD1 3RP

Bankers

Lloyds TSB Bank PLC
75 Commercial Street
Batley
WF17 5EQ

Registered office

17 Henry Street
Batley
WF17 6JJ

Charity Registered number

1054131

ISLAMIC CULTURE & WELFARE ASSOCIATION

Registered number: 1054131

Trustees Report

The trustees present their report along with the financial statements of the charity for the year ended 31 August 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 6&7 and comply with the charity trust and deed applicable law.

Constitution and Objects

The Islamic Cultural & Welfare Association is constituted under a trust deed dated 1995 and is a registered charity no 1054131.

The objects of the charity are for the advancement of Islamic religion in particular by the provision of schools and the advancement of the education of children, the provision in the interest of social welfare of a community centre and facilities for education and recreation and leisure time occupation for the inhabitants of the local area.

Organisation

The trustees who served during the year and since the year end are set out on page 1. Trustees are appointed by the board of trustees. The trustees meet annually but there are subgroups, which include executive committee members who take responsibility for day to day management of the organisation. These subgroups report to the management committee

Mr Ismail Daji
Mr Fakir Daji
Mr Shabbir Kazi

Activities and Achievements

The funds generated during the year were spent on the upkeep of the properties and the running of the education classes.

Trustees' Responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustee are required to:

- 1- Select suitable accounting policies and then apply them consistently.
- 2- Make judgements and estimates that are reasonable and prudent.
- 3 State whether applicable accounting standard and statements of recommended practise have been followed subject to any departures disclosed and explained.
- 4- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in the business.

The trustee are responsible for keeping accounting record which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and sign on their behalf

Ismail Daji

ISLAMIC CULTURE & WELFARE ASSOCIATION
Accountants' Report

Accountants' report to the director of
ISLAMIC CULTURE & WELFARE ASSOCIATION

You consider that the company is exempt from an audit for the year ended 31 August 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



ABBAS & CO Accountants Ltd
11 Hallfield Road
Bradford
West Yorkshire
BD1 3RP

15 November 2021

ISLAMIC CULTURE & WELFARE ASSOCIATION

**Income and Expenditure Accounts
for the year ended 31 August 2021**

	Notes	2021 £	2020 £
Income		431,291	359,730
Administrative expenses		(347,475)	(361,038)
Operating Income	2	<u>83,816</u>	<u>(1,308)</u>
Surplus on ordinary activities		<u>83,816</u>	<u>(1,308)</u>
Tax on profit/(loss) on ordinary activities		-	-
Surplus/Deficit for the year		<u>83,816</u>	<u>(1,308)</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION
Balance Sheet
as at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	1,086,500	1,089,992
Current assets			
Cash at bank and in hand		692,434	605,126
Creditors: amounts falling due within one year	4	(250)	(250)
Net current assets		692,184	604,876
Net assets		1,778,684	1,694,868
Capital and reserves			
Accumulated Funds b/f		1,694,868	169,176
Profit and loss account	5	83,816	(1,308)
Reserves		1,778,684	1,694,868

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

MR ISMAIL DAJI

Director

Approved by the board on 12 November 2021

ISLAMIC CULTURE & WELFARE ASSOCIATION

Notes to the Accounts for the year ended 31 August 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents the value, net of value added tax and discounts, of services provided to the local community.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings

15% straight line

	2021 £	2020 £
2 Operating Income	3,492	4,108

This is stated after charging:

Depreciation of owned fixed assets

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 September 2020	1,066,713	23,279	1,089,992
At 31 August 2021	1,066,713	23,279	1,089,992
Depreciation			
Charge for the year	-	3,492	3,492
At 31 August 2021	-	3,492	3,492
Net book value			
At 31 August 2021	1,066,713	19,787	1,086,500
At 31 August 2020	1,066,713	23,279	1,089,992

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	250	250

5 Income & Expenditure

	2021 £
At 1 September 2020	1,694,868
Surplus for the year	83,816
At 31 August 2021	1,778,684

ISLAMIC CULTURE & WELFARE ASSOCIATION

**Income & Expenditure Account
for the year ended 31 August 2021**
for the information of the director only

	2021 £	2020 £
INCOME		
Membership Fees	72,550	62,000
Lillah	306,304	247,171
Other Income	52,437	50,559
Administrative expenses	(347,475)	(361,038)
Deficit/Surplus	<u>83,816</u>	<u>(1,308)</u>
	<u>83,816</u>	<u>(1,308)</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION
Schedule to the Income and Expenditure Account
for the year ended 31 August 2021
for the information of the director only

	2021 £	2020 £
Income		
Memberships Fees	72,550	62,000
Lillah	306,304	247,171
Other Income	52,437	50,559
	<u>431,291</u>	<u>359,730</u>
Administrative expenses		
Employee costs:		
Wages and salaries	244,833	240,385
Paye & NIC	11,715	11,194
	<u>256,548</u>	<u>251,579</u>
Premises costs:		
Light and Heat	13,277	19,079
Water Charges	456	5,408
Cleaning and general expenses	4,550	22,062
	<u>18,283</u>	<u>46,549</u>
General administrative expenses:		
Telephone and fax	611	986
Stationery and printing	6,640	7,531
Examinations fees	4,205	-
Insurance	2,885	2,775
IMWS Membership Fees	6,480	6,360
Repairs and maintenance	47,661	37,033
Depreciation	3,492	4,108
Donations	284	3,242
	<u>72,258</u>	<u>62,035</u>
Legal and professional costs:		
Other legal and professional	386	875
	<u>386</u>	<u>875</u>
	<u>347,475</u>	<u>361,038</u>

ISLAMIC CULTURAL AND WELFARE ASSOCIATION

England & Wales - Charity number 1054131

Accounts

Charity Registered number
1054131

ISLAMIC CULTURE & WELFARE ASSOCIATION

Report and Accounts

31 August 2020

ISLAMIC CULTURE & WELFARE ASSOCIATION
Report and accounts
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ISLAMIC CULTURE & WELFARE ASSOCIATION
Legal & Administrative Information

Trustees

Mr Ismail Daji
Mr Fakir Daji
Mr Shabbir Kazi

Independent Examiner

ABBAS & CO Accountants Ltd
11 Hallfield Road

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75 Commercial Street
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17 Henry Street
Batley
WF17 6JJ

Charity Registered number

1054131

ISLAMIC CULTURE & WELFARE ASSOCIATION

Registered number: 1054131

Trustees Report

The trustees present their report along with the financial statements of the charity for the year ended 31 August 2020. The financial statements have been prepared in accordance with the accounting policies set out on pages 6&7 and comply with the charity trust and deed applicable law.

Constitution and Objects

The Islamic Cultural & Welfare Association is constituted under a trust deed dated 1995 and is a registered charity no 1054131.

The objects of the charity are for the advancement of Islamic religion in particular by the provision of schools and the advancement of the education of children, the provision in the interest of social welfare of a community centre and facilities for education and recreation and leisure time occupation for the inhabitants of the local area.

Organisation

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Mr Ismail Daji
Mr Fakir Daji
Mr Shabbir Kazi

Activities and Achievements

The funds generated during the year were spent on the upkeep of the properties and the running of the education classes.

Trustees' Responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustee are required to:

- 1- Select suitable accountang policies and then apply them consistently.
- 2- Make judgements and estimates that are reasonable and prudent.
- 3 State whether applicable accounting standard and statements of recommended practise have been followed subject to any departures disclosed and explained.
- 4- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in the business.

The trustee are responsible for keeping accounting record which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of froud and other irregularities.

Approved by the trustees and sign on their behalf

Ismail Daji

ISLAMIC CULTURE & WELFARE ASSOCIATION
Accountants' Report

Accountants' report to the director of
ISLAMIC CULTURE & WELFARE ASSOCIATION

You consider that the company is exempt from an audit for the year ended 31 August 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



ABBAS & CO Accountants Ltd
11 Hallfield Road
Bradford
West Yorkshire
BD1 3RP

20 November 2020

ISLAMIC CULTURE & WELFARE ASSOCIATION
Income and Expenditure Accounts
for the year ended 31 August 2020

	Notes	2020 £	2019 £
Income		359,730	349,737
Administrative expenses		(361,038)	(297,638)
Operating Income	2	<u>(1,308)</u>	<u>52,099</u>
Surplus on ordinary activities		<u>(1,308)</u>	<u>52,099</u>
Tax on (loss)/profit on ordinary activities		-	-
Surplus/Deficit for the year		<u>(1,308)</u>	<u>52,099</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION
Balance Sheet
as at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	1,089,992	1,094,100
Current assets			
Cash at bank and in hand		605,126	602,326
Creditors: amounts falling due within one year	4	(250)	(250)
Net current assets		604,876	602,076
Net assets		1,694,868	1,696,176
Capital and reserves			
Accumulated Funds b/f		1,696,176	1,644,077
Profit and loss account	5	(1,308)	52,099
Reserves		1,694,868	1,696,176

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

MR ISMAIL DAJI

Director

Approved by the board on 19 November 2020

ISLAMIC CULTURE & WELFARE ASSOCIATION
Notes to the Accounts
for the year ended 31 August 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents the value, net of value added tax and discounts, of services provided to the local community.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	15% straight line		
2 Operating Income		2020	2019
		£	£
This is stated after charging: Depreciation of owned fixed assets		4,108	4,833

3 Tangible fixed assets

Cost		Land and buildings	Plant and machinery etc	Total
		£	£	£
At 1 September 2019		1,066,713	27,387	1,094,100
At 31 August 2020		1,066,713	27,387	1,094,100
Depreciation				
Charge for the year		-	4,108	4,108
At 31 August 2020		-	4,108	4,108
Net book value				
At 31 August 2020		1,066,713	23,279	1,089,992
At 31 August 2019		1,066,713	27,387	1,094,100

4 Creditors: amounts falling due within one year

Trade creditors	2020	2019
	£	£
	250	250

5 Income & Expenditure

At 1 September 2019	1,696,176
Surplus for the year	(1,308)
At 31 August 2020	<u>1,694,868</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION

**Income & Expenditure Account
for the year ended 31 August 2020**

for the information of the director only

	2020	2019
	£	£
INCOME		
Membership Fees	62,000	63,115
Lillah	247,171	244,673
Other Income	50,559	41,949
Administrative expenses	(361,038)	(297,638)
Deficit/Surplus	<u>(1,308)</u>	<u>52,099</u>
	<u>(1,308)</u>	<u>52,099</u>

ISLAMIC CULTURE & WELFARE ASSOCIATION
Schedule to the Income and Expenditure Account
for the year ended 31 August 2020

for the information of the director only

	2020 £	2019 £
Income		
Membership Fees	62,000	63,115
Lillah	247,171	244,673
Other Income	50,559	41,949
	<u>359,730</u>	<u>349,737</u>
Administrative expenses		
Employee costs:		
Wages and salaries	240,385	203,448
Paye & NIC	11,194	6,030
	<u>251,579</u>	<u>209,478</u>
Premises costs:		
Light and Heat	19,079	19,370
Water Charges	5,408	6,083
Cleaning and general expenses	22,062	6,964
	<u>46,549</u>	<u>32,417</u>
General administrative expenses:		
Telephone and fax	986	914
Stationery and printing	7,531	6,818
Examinations and gifts	-	4,274
Insurance	2,775	3,190
IMWS Membership Fees	6,360	6,646
Repairs and maintenance	37,033	27,083
Depreciation	4,108	4,833
Donations	3,242	-
	<u>62,035</u>	<u>53,758</u>
Legal and professional costs:		
Other legal and professional	875	1,985
	<u>875</u>	<u>1,985</u>
	<u>361,038</u>	<u>297,638</u>