

**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

CONTENTS

- 1 Trustees Report
- 2 Independent Examiners Report
- 3 Statement of Financial Activities
- 4 Balance Sheet
- 5 Notes to the Accounts

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 Talimuiddin 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. Alhumdullilah 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.

.....
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>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2024</u>	<u>2023</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
		-	-	-
	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>

REPRESENTED BY:

CAPITAL ACCOUNT

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>-</u>	<u>2,590,604</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
Madresah 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
--------------------	---------	---------

No employees were paid remuneration exceeding £60,000 in the year.