

Charity number: 1055767



ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)

**TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)



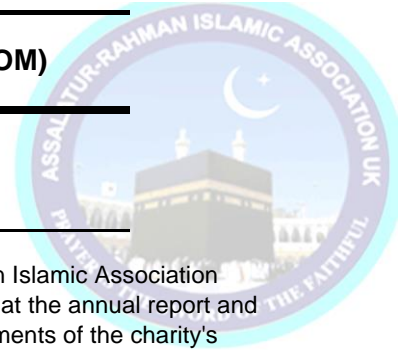
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**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2022**

Trustees	Kolawole Tajudeen Yusuff Muyideen Kolawole Nojimudeen, Nasiru Olanrewaju Imam, Lateef Abiodun Alade Sule Olusina Musibau Simisaiye Olanrewaju Musiliu Gaji Adejimi Idowu Toheeb Orekoya Hakeem Akinola Amode Omobolanle Danmole Abiodun Idowu Akerele	(Chairman) Chief Missioner (Ceased from 24th Oct. 21) Chief Missioner (From 24th Oct, 21 to date) (President)
Executive	Lateef Abiodun Alade Sule Muyideen Kolawole Nojimudeen, Nasiru Olanrewaju Imam, Kareem Abiodun Gbajabiamila Habeeb Lawal Nureni Jimoh Nurudeen Fagbemi Surajudeen Giwa Ghaffar Adeleke Rasaq Abioye Taofeek Ajisefinni Lateef Jimoh Kuburat Issa Modiriya Ibitoye Lateefat Kadri Sekinat Olowe Balikis Akinloye Risikat Olaleye Basirat Balogun Saidat Opeloyeru Ganiyat O Oniwinde Zainab Damilola	President Chief Missioner (Ceased from 24th Oct. 21) Chief Missioner (From 24th Oct, 21 to date) General Secretary
Charity Registered Number	1055767	
Principal Office	5 - 9 Record Street Off Ilderton Road London SE15 1TL	
Secretary	Kareem Abiodun Gbajabiamila	
Independent Examiner	Charles Osei Practical Accounting Training Ltd Equitable House 2nd Floor 10 Woolwich New Road SE18 6AB	
Bankers	Barclays Bank Plc 737 Barking Road London E13 3GL Nationwide Building Society Pipers way Swindon SN38 1NW	



TRUSTEES' REPORT

The Trustees submit their annual report and the financial statements of Assalatur-Rahman Islamic Association (United Kingdom) (the charity) for the year ended 31 March 2022. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Method of appointment or election of Trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Constitution.

Constitution policies and objectives

The charity is constituted under a Constitution dated 11/06/1995 (As Amended on 11/12/2022) and is a registered charity number 1055767. The object of Assalatur-Rahman Islamic Association (United Kingdom) continues to be worship of Allah. The object of Assalatur-Rahman Islamic Association (United Kingdom) continues to be worship of Allah, proper perspective of Islamic religion and poverty/hardship/distress relief

Membership

The organisation may admit as members any persons who are interested in the objects of the organisation and who may be specially qualified or possess unique knowledge to aid the association towards the attainment of its objectives.

The Association is a member of Southwark Muslim Forum (SMF), the Council of Nigerian Muslim Organisation (CNMO) and member of Muslim Council of Britain (MCB).

Review of activities and future developments

The current membership strength of the Association conservatively stands at 1000, consisting of mixed gender (young and older adults including children) from diverse ethnic and cultural background. The thrust of our philosophies focuses on promoting the educational, moral and cultural advancement of Muslim in the community. We also endeavour to inculcate in our members the spirit of goodness and cordial relationship with our neighbours and community irrespective of their faith, creed, sect, or religious beliefs. We also engage and participate in charitable activities for most needy member of the community. Assalatur-Rahman will continue to move forward in improving the quality of our services and in helping to ensure that the association more accurately reflects the diversity of the people who require our services and support.

COVID -19 AND THE NATIONAL LOCKDOWNS

This year has been a challenging year for the association due to the first national lockdown that came into force on the 23rd March 2020. We had to adapt to the situation and provide online services to our members and also provided the local community with any help and support within our reach.

To keep them abreast of things and check on their well being, their contact numbers were obtained and put on our database. The welfare platforms were used to communicate with the community members.

The Imaam provided a weekly reminder during weekly Jum'ah prayer times. The children attending Madrassah were given lessons online and weekly assalat via social media.

After lifting of restrictions, following the first lockdown, the Association opened up and remained open thereafter for the daily prayers, members had to call to register their attendance in advance to ensure that we comply with covid regulations.

Wearing masks and using a prayer mat were a pre-requisite for entry to mosque. All attending were tested for temperature and they had to be in a state of purification as Toilets and Wudu areas were closed.

However, in line with government guidelines the Madrassah and Youth Centre remained closed.

The online classes continued to be provided for the Madrassah children.

A Food Bank was arranged to provide food to our members and the wider community amongst others



ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)

Summary of Achievements

Observing regular weekly Jumat prayer (every Friday).
Running series of symposia on topics of general human interest
Effective and efficient running of Arabic School for children and adults
Provision of foods to members of the community during Ramadan (Iftar)
Regular donations to needy individuals and organisations.
Employed Mosque Caretaker to open for Zuhr, Asr, Maghreb and Isha prayers. Subhi aspect will be looked into soon.
Organising regular spiritual development and counselling sessions

Long Term Goals:

Refurbishment of current premises
Ongoing upgrade of Information Technology & Communication system (including website development)
Production of quarterly Newsletters
Provision of extra support for people within the community
Continue to move forward in developing clearer organisational structures and improving the quality of our services.
The organisation shall continue to maintain appropriate financial controls.

Reserves policy

The trustees have undertaken a review of the need for a general reserve to be held by the charitable organisation and have turned its entire unrestricted fund into an emergency reserve to enable Assalatur-Rahman Islamic Association meet its obligations in the event of shortfall in income or sudden upturn in expenditure.

Trustees' responsibilities

Law applicable to charities in England/Wales 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 charity and of the surplus or deficit of the charity for that purpose. In preparing those financial statements the Trustees have:

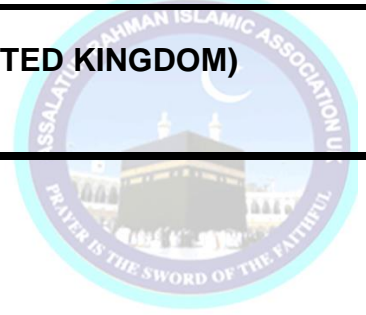
- selected suitable accounting policies and applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).

The Trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records 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 Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

This report was approved by the Trustees on 14th November, 2022 and signed on its behalf, by:

Kolawole Tajudeen Yusuff





**INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2021.

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 Trust 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.

Signed:

Dated:

21/11/2022

Charles Osei
Registered Charity Independent Examiner
Practical Accounting
Training Ltd
Equitable House
2nd Floor
10 Woolwich New Road
London
SE18 6AB

ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)

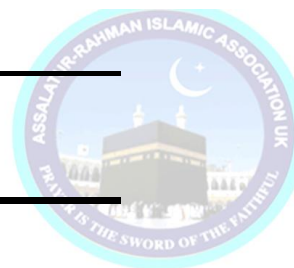


STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Donations and members contribution	2	141,352	0	141,352	49,456
Investment Income	3	2,282	0	2,282	173
Other incoming resources	4	2,677	4,652	7,329	6,705
TOTAL INCOMING RESOURCES		146,311	4,652	150,963	56,334
RESOURCES EXPENDED					
Charitable activities					
Charitable activities	5	91,541	250	91,791	64,958
Governance costs	6	40,446	0	40,446	33,353
TOTAL RESOURCES EXPENDED		131,988	250	132,238	98,311
NET INCOMING RESOURCES BEFORE REVALUATIONS		14,323	4,402	18,726	(41,977)
Transfers between Funds	12	0	0	0	0
NET MOVEMENT IN FUNDS FOR THE YEAR		14,323	4,402	18,726	(41,977)
Total funds at 1 April 2020		976,253	5,803	982,056	1,015,133
TOTAL FUNDS AT 31 MARCH 2021	£	990,577	10,205	1,000,782	973,156

The notes page 8 to 13 part of these financial statements.

ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)



BALANCE SHEET AS AT 31 MARCH 2022

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible fixed assets	10		838,907		835,912
CURRENT ASSETS					
Cash at bank and in hand		61,880		163,603	
Sidcup		107,840			
CREDITORS: amounts falling due within one year	11	(7,845)		(26,359)	
NET CURRENT ASSETS			161,875		137,244
TOTAL ASSETS LESS CURRENT LIABILITIES			1,000,782		973,156
NET ASSETS		£	1,000,782	£	973,156
CHARITY FUNDS					
Unrestricted Funds	12		990,577		967,353
Restricted Funds	13		10,205		5,803
TOTAL FUNDS		£	1,000,782	£	973,156

The financial statement were approved by the trustees on and signed on their behalf, by:

Lateef Abiodun Alade Sule President
The notes on 7 to 13 part of these financial statements.



**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (SORP 2005 - Second Edition May 2008); Charities Act 2011, and the Charities (Accounts and Reports) Regulations 2008 and applicable accounting standards.

The charity meets the definition of a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost transaction value unless otherwise stated in the relevant accounting note(s). The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. Monetary amounts in these financial statement are rounded to to the nearest £. The charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows

1.2 Funds accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expenses categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

1.5 Cash flow

The financial statements do not include a cash flow statement because the charities organisation, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.6 Tangible fixed assets and depreciation

All assets costing more than £10 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, over their expected useful lives on the following bases:

Freehold property	- 2%	straight line
Motor Vehicles	- 25%	straight line
Furniture and Fixtures	- 20%	straight line
Office Equipment	- 20%	straight line

ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND MEMBERS CONTRIBUTION

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Weekly Collections	19,316	0	19,316	3,715
Monthly Subscriptions - DD & Cash	21,865	0	21,865	12,159
Bushra Night	345	0	345	656
Duah collections	12,323	0	12,323	4,405
Ramadhan collections	6,800	0	6,800	3,980
Laylatul Quadr collections	846	0	846	360
Naming Ceremony	3,731	0	3,731	50
Charitable Collections	1,377	0	1,377	2,909
Qur'an Day	5,909	0	5,909	1,941
Mosque Fund	2,247	0	2,247	3,441
Assalatur Receipient	0	0	0	20
Birthday	3,901	0	3,901	951
Khaf	27	0	27	260
Kunfuyakun	1,380	0	1,380	729
New Year Tahjud	115	0	115	1,500
Prayer request	252	0	252	120
Qurbani	7,622	0	7,622	7,485
Special Events	1,720	0	1,720	150
Thanksgiving	8,727	0	8,727	1486.65
Sadaq	263	0	263	1397.5
Eid-el-Kabir	2,477	0	2,477	310
Madrassa fees	5,250	0	5,250	0
Maulud Nabbyyi collections	4,370	0	4,370	0
Jumat Services	8,267	0	8,267	1,200
Tarawih collections	712	0	712	50
Yah Lateef Night	40	0	40	120
Nikhai	10	0	10	60
Mutilmedia fund	21,460	0	21,460	0
Donations and member collections	141,352	0	141,352	49,456

ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

3. INVESTMENT INCOME

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Interest received	302	0	302	173
Used of mosque	1,980	0	1,980	0
Total	2,282	0	2,282	173

4. OTHER INCOMING RESOURCES

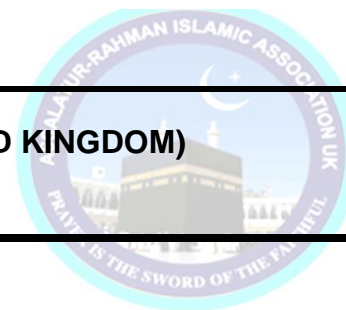
	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Sale of calendars	1,473	0	1,473	2,930
Compensation	206	0	206	40
Proceeds from Dale of Van	998	0	0	0
Total restricted funds	0	4,652	4,652	3,735
Total	2,677	4,652	6,331	6,705

5. EXPENDITURE BY CHARITABLE ACTIVITY

SUMMARY BY FUND TYPE

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Education Projects	12,570	0	12,570	7,660
Publicity costs	833	0	833	1,383
Establishment costs	26,385	0	26,385	28,652
Support costs	51,753	250	52,003	27,263
Sub-total charitable activities	91,541	250	91,791	64,958
Governance	40,446	0	40,446	33,353
	131,987	250	132,237	98,311

ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

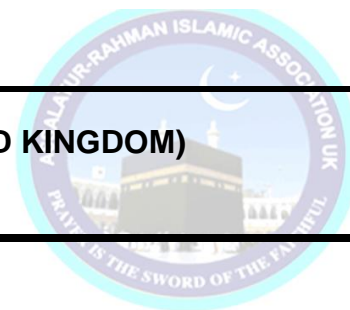
SUMMARY BY EXPENDITURE TYPE

	Depreciation 2022 £	Other Costs 2022 £	Total 2022 £	Total 2021 £
Education Projects	0	12,570	12,570	7,660
Publicity costs	0	833	833	1,383
Establishment costs	0	26,385	26,385	28,652
Support costs	0	52,003	52,003	27,263
Sub-total charitable activities	0	91,791	91,791	64,958
Governance	37,326	3,121	40,447	33,354
Total resources expended	£ 37,326	£ 94,912	£ 132,238	£ 98,311

6. GOVERNANCE COSTS

	Unrestricted Funds 2022 £	Total Funds 2021 £
Independent examiner's fee	350	350
Legal & Professional fees	198	0
Bank charge	2,573	1,806
Depreciation - motor vehicles	0	0
Depreciation - office equipment	7,173	3,578
Depreciation - fixtures & fittings	5,911	3,377
Depreciation - freehold property	24,242	24,242
Total	£ 40,446	£ 33,353

ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

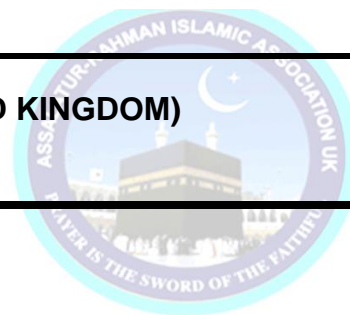
7. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Unrestricted Funds 2022 £	Total Funds 2021 £
Education Projects	12,570	7,660
Publicity costs	833	1,383
Establishment costs	26,385	28,652
Support Costs	52,003	27,263
	<u>91,791</u>	<u>64,958</u>

8. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken directly 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Education Projects	12,570	0	12,570	7,660
Publicity costs	833	0	833	1,383
Establishment costs	26,385	0	26,385	28,652
Support Costs	51,753	250	52,003	27,263
	<u>91,541</u>	<u>250</u>	<u>91,791</u>	<u>64,958</u>

ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

9. NET INCOMING RESOURCES

This is stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets:		
- owned by the charity		31,197
Independent examiner's fees	350	350

During the year, no Trustees received any remuneration (2022 - £NIL).
During the year, no Trustees received any benefit in kind (2022 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2022- £NIL).

10. TANGIBLE FIXED ASSETS

	Freehold Land & Building £	Motor Vehicles £	Fixtures & Fittings £	Computer & Office Equipment £	Total £
Cost					
At 1 April 2021	1,166,701	5,330	83,867	55,971	1,311,869
Additions	8,901		13,240	18,182	40,323
Disposals		(5,330)			(5,330)
At 31 March 2022	<u>1,175,602</u>	<u>0</u>	<u>97,107</u>	<u>74,153</u>	<u>1,346,862</u>
Depreciation					
At 1 April 2021	342,469	5,328	78,526	49,634	475,957
Charge for the year	24,242		5,911	7,173	37,326
On disposals		(5,328)			(5,328)
At 31 March 2022	<u>366,711</u>	<u>0</u>	<u>84,437</u>	<u>56,807</u>	<u>507,955</u>
Net book value					
At 31 March 2022	£ <u>808,891</u> £	<u>0</u> £	£ <u>12,670</u> £	£ <u>17,346</u> £	<u>838,907</u>
At 31 March 2021	£ <u>824,232</u> £	<u>2</u> £	£ <u>5,341</u> £	£ <u>6,337</u> £	<u>835,912</u>



ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	£ 7,495	£ 26,009
Accruals	350	350
	<u>7,845</u>	<u>26,359</u>

STATEMENT OF FUNDS:

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
12 UNRESTRICTED FUNDS					
General Funds	976,253	146,311	(131,988)		990,576
13 RESTRICTED FUNDS					
Women Forum	1,014				1,014
Madrasa Fund	1,158	662			1,820
Father Day Fund	194				194
Trip Fund	45				45
Carnival Fund	59				59
Youth Forum	333				333
Mother Day fund	140	970			1,110
Madrasa Sponsorship fund	125				125
Adagun's Fund	1050				1,050
AbdulBasit Asesbebe's Fund	200	400	(250)		350
Water Club		1,895			1,895
Restricted fund		725			725
Mosque painting	1485				1,485
	<u>5,803</u>	<u>4,652</u>	<u>(250)</u>	<u>0</u>	<u>10,205</u>

SUMMARY OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
General Funds	<u>976,253</u>	<u>146,311</u>	<u>(131,988)</u>	<u>0</u>	<u>990,576</u>
Restricted Funds	<u>5,803</u>	<u>4,652</u>	<u>(250)</u>	<u>0</u>	<u>10,205</u>

ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)



DETAILED INCOME AND EXPENDITURE ACCOUNT (continued) FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Income		
Members Contribution		
Weekly Collections	19,316	3,715
Monthly Subscriptions - DD & Cas	21,865	12,159
Bushra Night	345	656
Duah collections	12,323	4,405
Ramadhan collections	6,800	3,980
Laylatul Quadr collections	846	360
Naming Ceremony	3,731	50
Charitable Collections	1,377	2,909
Qur'an Day	5,909	1,941
Mosque Fund	2,247	3,441
Assalatur Recepient		20
Birthday	3,901	951
Khaf	27	260
Kunfuyakun	1,380	729
New Year Tahjud	115	1,500
Prayer request	252	120
Qurbani	7,622	7,485
Special Events	1,720	150
Thanksgiving	8,727	1,487
Zakat	263	1,398
Eid-el-Kabir	2,477	310
Madrassa fees	5,250	
Maulud Nabbyyi collections	4,370	
Jumat Services	8,267	1,200
Tarawih collections	712	50
Yah Lateef Night	40	120
Nikhai	10	60
Mutimedia fund	21,460	
Total restricted funds	4,652	3,735
	<hr/>	<hr/>
	146,002	53,189
Investment income - cash		
Interest Received	302	173
Used of Mosque	1,980	
	<hr/>	<hr/>
	2,282	173

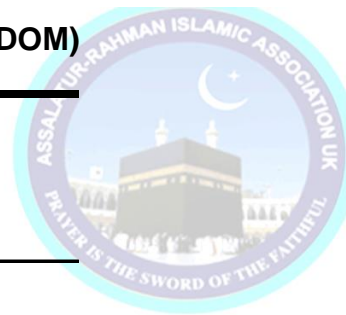
ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)



DETAILED INCOME AND EXPENDITURE ACCOUNT (continued) FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £	
Other incoming resources			
Sale of prayer books			
Sale of CD/ Calendar	1,473	2,930	
Compensation	206	40	
Proceeds from sale of Van	998		
	<u>2,677</u>	<u>2,970</u>	
TOTAL INCOME	<u>150,961</u>	<u>56,332</u>	
LESS: EXPENDITURE			
Education Project			
Travelling	12,570	7,660	
	<u>12,570</u>	<u>7,660</u>	
Publicity costs			
Books & Publications	833	1,383	
	<u>833</u>	<u>1,383</u>	
Support costs for activities			
Functions	18,906	6,885	
Printing and stationery	2,213	871	
Motor running	1,679	1,027	
Telephone	1,197	3,152	
Travelling	1,580	1,678	
Charitable donations	12,760	10,645	
Food & provisions	12,104	54	
Subscription	89	80	
Health & Safety	1,090	1,801	
Entertainment	100		
Training	35		
Total restricted expenses	250	1070	
	<u>52,003</u>	<u>27,263</u>	

ASSALATUR-RAHMAN ISLAMIC ASSOCIATION (UNITED KINGDOM)



DETAILED INCOME AND EXPENDITURE ACCOUNT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Establishment costs		
Water rates	5	8,949
Non Domestic rate	6,515	5,888
Light and heat	7,519	7,815
Cleaning	6,265	2,986
Insurances	2,520	2,574
Repairs and maintenance	3,560	440
	<hr/> 26,385	<hr/> 28,652
Sub - Header		
Resources Expended on Managing and Administering the Charity		
Independent examiners fees	350	350
Professional fees	198	
Bank charges	2,573	1,806
	<hr/> 3,121	<hr/> 2,156
Management & Administrative - depreciation		
Depreciation - motor van		
Depreciation - office equipment	7,173	3,578
Depreciation - fixtures & fittings	5,911	3,377
Depreciation - freehold property	24,242	24,242
	<hr/> 37,326	<hr/> 31,197
TOTAL EXPENDITURE	<hr/> 132,238	<hr/> 98,311
NET INCOME FOR THE YEAR	<hr/> 18,724	<hr/> (41,979)