

REGISTERED CHARITY NUMBER: 1063944

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Anjuman Raza-E-Mustafa

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Anjuman Raza-E-Mustafa

Reference and Administrative Details
for the Year Ended 31 March 2022

TRUSTEES

Ali I Patel
Mehmud M Adam
Abdul A Musa
A Patel
M Y Muhammad
Y A Patel

PRINCIPAL ADDRESS

198 Shrewsbury Road
Forest Gate
London
E7 8QJ

**REGISTERED CHARITY
NUMBER**

1063944

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Anjuman Raza-E-Mustafa

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. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the association are the enchantment of islamic ideology in accordance with Qur'an and Ahadith in the locality within the bounds of mosque.

FINANCIAL REVIEW

Funds

The charity received totalling of £158,439 (2021: £111,396). After payments of outgoing expenses totalling £109,268 (2021: £72,248) the charity was left with a surplus of £49,171 (2021: £39,148) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

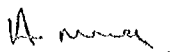
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The association's income arises from fees and donations. The executive committee is responsible for the day to day management of the financial and operational matters.

The management committee meets on a regular basis to discuss and review the affairs of association. The board also has an annual general meeting in which members of the executive committee present themselves for re election.

Approved by order of the board of trustees on 6 January 2023 and signed on its behalf by:



Abdul A Musa - Trustee

Independent Examiner's Report to the Trustees of
Anjuman Raza-E-Mustafa

Independent examiner's report to the trustees of Anjuman Raza-E-Mustafa

I report to the charity trustees on my examination of the accounts of Anjuman Raza-E-Mustafa (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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.



Askir Ali
ACCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: 27/01/2023

Anjuman Raza-E-Mustafa

Statement of Financial Activities
for the Year Ended 31 March 2022

| | Notes | 31.3.22 Unrestricted fund £ | 31.3.21 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 134,326 | 79,133 |
| Other trading activities | 2 | 18,700 | 3,125 |
| Other income | | <u>5,413</u> | <u>29,138</u> |
| Total | | 158,439 | 111,396 |
| EXPENDITURE ON | | | |
| Raising funds | 3 | 109,268 | 72,248 |
| | | <u> </u> | <u> </u> |
| NET INCOME | | 49,171 | 39,148 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 414,698 | 375,550 |
| | | <u> </u> | <u> </u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>463,869</u> | <u>414,698</u> |

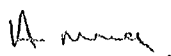
The notes form part of these financial statements

Anjuman Raza-E-Mustafa

Balance Sheet
31 March 2022

| | Notes | 31.3.22 Unrestricted fund £ | 31.3.21 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 264,251 | 264,251 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 200,368 | 151,347 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | (750) | (900) |
| NET CURRENT ASSETS | | <u>199,618</u> | <u>150,447</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>463,869</u> | <u>414,698</u> |
| NET ASSETS | | <u>463,869</u> | <u>414,698</u> |
| FUNDS | 8 | | |
| Unrestricted funds | | <u>463,869</u> | <u>414,698</u> |
| TOTAL FUNDS | | <u>463,869</u> | <u>414,698</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 6 January 2023 and were signed on its behalf by:



Abdul A Musa - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

| | 31.3.22 | 31.3.21 |
|-------------|---------------|--------------|
| | £ | £ |
| Tuition fee | <u>18,700</u> | <u>3,125</u> |

3. RAISING FUNDS

Raising donations and legacies

| | 31.3.22 | 31.3.21 |
|---------------|----------------|---------------|
| | £ | £ |
| Support costs | <u>109,268</u> | <u>72,248</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|-----------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 79,133 |
| Other trading activities | 3,125 |
| Other income | <u>29,138</u> |
| Total | 111,396 |
| EXPENDITURE ON | |
| Raising funds | <u>72,248</u> |
| NET INCOME | 39,148 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 375,550 |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ |
|-----------------------------|---------------------------|
| TOTAL FUNDS CARRIED FORWARD | <u>414,698</u> |

6. TANGIBLE FIXED ASSETS

| | Freehold property £ |
|-----------------------------------|---------------------------|
| COST | |
| At 1 April 2021 and 31 March 2022 | <u>264,251</u> |
| NET BOOK VALUE | |
| At 31 March 2022 | <u>264,251</u> |
| At 31 March 2021 | <u>264,251</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.22 £ | 31.3.21 £ |
|-----------------|--------------|--------------|
| Other creditors | <u>750</u> | <u>900</u> |

8. MOVEMENT IN FUNDS

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 414,698 | 49,171 | 463,869 |
| TOTAL FUNDS | <u>414,698</u> | <u>49,171</u> | <u>463,869</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 158,439 | (109,268) | 49,171 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>158,439</u> | <u>(109,268)</u> | <u>49,171</u> |

Comparatives for movement in funds

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 375,550 | 39,148 | 414,698 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>375,550</u> | <u>39,148</u> | <u>414,698</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 111,396 | (72,248) | 39,148 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>111,396</u> | <u>(72,248)</u> | <u>39,148</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 375,550 | 88,319 | 463,869 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>375,550</u> | <u>88,319</u> | <u>463,869</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 269,835 | (181,516) | 88,319 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>269,835</u> | <u>(181,516)</u> | <u>88,319</u> |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Anjuman Raza-E-Mustafa

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

| | 31.3.22 £ | 31.3.21 £ |
|---------------------------------|----------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 131,986 | 77,716 |
| Other income | <u>2,340</u> | <u>1,417</u> |
| | 134,326 | 79,133 |
| Other trading activities | | |
| Tuition fee | 18,700 | 3,125 |
| Other income | | |
| Job retention scheme | <u>5,413</u> | <u>29,138</u> |
| Total incoming resources | 158,439 | 111,396 |
| EXPENDITURE | | |
| Support costs | | |
| Management | | |
| Wages | 28,569 | 40,149 |
| Light and heat | 22,224 | 17,515 |
| Postage and stationery | 15,168 | 7,085 |
| Professional fee | <u>22,754</u> | <u>620</u> |
| | 88,715 | 65,369 |
| Other | | |
| Adhoc expenses | 8,879 | - |
| Repair and maintenance | <u>10,924</u> | <u>5,979</u> |
| | 19,803 | 5,979 |
| Governance costs | | |
| Accountancy and legal fees | <u>750</u> | <u>900</u> |
| Total resources expended | <u>109,268</u> | <u>72,248</u> |
| Net income | <u>49,171</u> | <u>39,148</u> |

This page does not form part of the statutory financial statements

