

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Anjuman Raza-E-Mustafa

SIGNED.



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MOHSIN ADAM

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for the Year Ended 31 March 2023

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**TRUSTEES**

Emran Vali Trustee (appointed 31.10.22)  
Abdul Ahmed Musa Trustee (appointed 31.10.22)  
Mohsin Adam Trustee (appointed 31.10.22)  
Aiyub Mohammed Darbar Trustee (appointed  
31.10.22)  
Irfaan Karim Trustee (appointed 31.10.22)

**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

Report of the Trustees  
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 £160,313 (2022: £158,439 ). After payments of outgoing expenses totalling £134,996 (2022: £109,268) the charity was left with a surplus of £25,317 (2022: £49,171) 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 30<sup>th</sup> January 2024 and signed on its behalf by:



.....  
Mohsin Adam - Trustee

**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 2023.

**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

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

Date: 30<sup>th</sup> January 2024

Statement of Financial Activities  
for the Year Ended 31 March 2023

		31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		129,723	134,326
Other trading activities	2	30,590	18,700
Other income		<u>-</u>	<u>5,413</u>
<b>Total</b>		<u>160,313</u>	<u>158,439</u>
 <b>EXPENDITURE ON</b>			
Raising funds	3	134,996	109,268
		<u>          </u>	<u>          </u>
 <b>NET INCOME</b>		25,317	49,171
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		463,869	414,698
		<u>          </u>	<u>          </u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>489,186</u>	<u>463,869</u>

Balance Sheet  
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	264,251	264,251
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		225,685	200,368
<b>CREDITORS</b>			
Amounts falling due within one year	7	(750)	(750)
<b>NET CURRENT ASSETS</b>		<u>224,935</u>	<u>199,618</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>489,186</u>	<u>463,869</u>
<b>NET ASSETS</b>		<u>489,186</u>	<u>463,869</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>489,186</u>	<u>463,869</u>
<b>TOTAL FUNDS</b>		<u>489,186</u>	<u>463,869</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30<sup>th</sup> January 2024 and were signed on its behalf by:



Mohsin Adam - Trustee

Notes to the Financial Statements  
for the Year Ended 31 March 2023

**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 2023

**2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Tuition fee	<u>30,590</u>	<u>18,700</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.3.23	31.3.22
	£	£
Support costs	<u>134,996</u>	<u>109,268</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	134,326
Other trading activities	18,700
Other income	<u>5,413</u>
<b>Total</b>	<u>158,439</u>
<b>EXPENDITURE ON</b>	
Raising funds	<u>109,268</u>
<b>NET INCOME</b>	49,171
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>414,698</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>463,869</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

6. TANGIBLE FIXED ASSETS

	Freehold property £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	<u>264,251</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>264,251</u>
At 31 March 2022	<u>264,251</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	<u>750</u>	<u>750</u>

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	463,869	25,317	489,186
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>463,869</u>	<u>25,317</u>	<u>489,186</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	160,313	(134,996)	25,317
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>160,313</u>	<u>(134,996)</u>	<u>25,317</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	414,698	74,488	489,186
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>414,698</u>	<u>74,488</u>	<u>489,186</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 £
<b>Unrestricted funds</b>			
General fund	318,752	(244,264)	74,488
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>318,752</u>	<u>(244,264)</u>	<u>74,488</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	127,406	131,986
Other income	<u>2,317</u>	<u>2,340</u>
	129,723	134,326
<b>Other trading activities</b>		
Tuition fee	30,590	18,700
<b>Other income</b>		
Job retention scheme	<u>-</u>	<u>5,413</u>
<b>Total incoming resources</b>	160,313	158,439
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages	38,814	28,569
Light and heat	26,614	23,124
Postage and stationery	18,140	15,168
Professional fee	<u>18,183</u>	<u>22,754</u>
	101,751	89,615
<b>Other</b>		
Charitable donation	17,258	-
Sundries	407	8,879
Repair and maintenance	<u>6,668</u>	<u>10,024</u>
	24,333	18,903
<b>Governance costs</b>		
Legal fees	8,162	-
Accountancy	<u>750</u>	<u>750</u>
	<u>8,912</u>	<u>750</u>
Total resources expended	<u>134,996</u>	<u>109,268</u>
<b>Net income</b>	<u><u>25,317</u></u>	<u><u>49,171</u></u>