



ZAHEER & COMPANY

**CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS**

Oxford Islamic Society

Trustee Report & Financial Statement

For The Year Ended 31st December 2021

Charity Registration number:1068787



Oxford Islamic Society

CONTENTS

	Page
Trustees and Professional Advisors	1
Trustees Report	2
Accountants Report	3
Receipts and expenditure account	4
Balance Sheet	5
Notes to the accounts	6

Oxford Islamic Society

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Dr UmarKhan Cheema
Dr Imran Uddin Alvi
Dr Shariq Jamal Lodhi
Mr Wasim Choudhury
Dr Rizwan Chughtai

BUSINESS ADDRESS:

18 Little Dunmow Road
Leicester
LE5 0AG

BANKERS:

NatWest
33 High street
High Wycombe
HP11 2AG

ACCOUNTANTS:

Zaheer and Company
63 Kingsway
Burnage
Manchester
M19 2LL

Oxford Islamic Society

Trustees Report

Work of the charity continued through the year And charitable activity has increased since removal of post pandemic removal of the lockdown.

Treasurers Responsibilities

Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the trustees are required to:-

select suitable accounting policies and apply them consistently

- * make judgements and estimates that are reasonable and prudent
- * prepare the financial statements on the going concern basis unless it is in appropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with 'The Charity (Accounts and Audit) Regulations 1995.

Signed on Behalf of the Trustees:



Mr Wasim Choudhury

Date:

28 10 22

Accountants Report

To The Trustees of Oxford Islamic Society

As described on page 2 you have approved the accounts for the period ended 31st December 2021 set out on pages 4 to 6. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information supplied to us.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

Oxford Islamic Society

Receipt & Expenditure Accounts

For The Year Ended 31st December 2021

	Notes	2021	
		£	£
		Restricted	Un-restricted
Receipts	1	-	45,833
		-	45,833
Expenditure	2		(17,236)
		-	(17,236)
Net surplus		-	28,597
Balance brought forward			0
Balance carried forward		-	28,597

Oxford Islamic Society

Balance sheet

For The Year Ended 31st December 2021

	Notes	2021	
		£	£
		Restricted	Un-restricted
<u>Fixed Assets</u>			
Tangible Assets		-	-
<u>Current Assets</u>			
Cash at bank and in hand	3	-	28,957
		-	28,957
<u>Current Liabilities</u>			
Creditors & accruals	4	-	360
		-	360
Net current assets		-	28,597
Net Assets		-	28,597
<u>Capital & reserves</u>			
Reserves b/f		-	-
Income of receipts over expenditure for the year		-	28,597
		-	28,597

I Approve these Accounts and confirm that I have made available all the information and explanation for their preparation.

Mr Wasim Choudhury

Date:-----

Oxford Islamic Society

Notes to the Accounts

For The Year Ended 31st December 2021

2021

Note: 1

	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	45,533
Other income		300
	-	45,833

Income from donations were accounted for on a receipt basis.

Note: 2

	<u>Restricted</u>	<u>Un-restricted</u>
Subcontractor charges	-	13,626
Accountancy		360
Ramadan Expenditure	-	3,250
	-	17,236

Note: 3

Bank	28,957
	28,957

Note: 4

Creditors & Accruals:	360
	360