

Oxford Islamic Society

Trustee Report & Financial Statement

For The Year Ended 31st December 2022

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 though 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:

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 2022 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 2022

	Notes	2022	
		£	£
		Restricted	Un-restricted
Receipts	1	-	33,260
		-	33,260
Expenditure	2		(22,910)
		-	(22,910)
Net surplus		-	10,350
Balance brought forward			28,597
Balance carried forward		-	38,947

Oxford Islamic Society

Balance sheet

For The Year Ended 31st December 2022

	Notes	2022	
		£	£
		Restricted	Un-restricted
<u>Fixed Assets</u>			
Tangible Assets		-	-
<u>Current Assets</u>			
Cash at bank and in hand	3	-	39,307
		-	39,307
<u>Current Liabilities</u>			
Creditors & accruals	4	-	360
		-	360
Net current assets		-	38,947
Net Assets		-	38,947
<u>Capital £ reserves</u>			
Reserves b/f		-	28,597
Income of receipts over expenditure for the year		-	10,350
		-	38,947

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 2022

2022

<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	33,260
	-	33,260

Income from donations were accounted for on a receipt basis.

<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>
	-	
Charitable expenditure	-	19,550
Accountancy		360
		-
Ramadan expenditure	-	3,000
		-
		-
	-	22,910

<u>Note: 3</u>	
Bank	38,947
	38,947

<u>Note: 4</u>	
Creditors & accruals:	360
	360