

Charity registration number: 1080150

Anjuman-e-Jamali(Bradford)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Anjuman-e-Jamali(Bradford)

Reference and Administrative Details

Trustees	Shaikh Mohammed bhai Noori - President Dr.Mulla Murtaza bhai Mulla Akbar bhai Mukhtiar - Secretary Mulla Sajjadhussain bhai Mulla Gulamabbas Jamali - Joint Secretary Shaikh Aziz bhai Shaikh Mansoorbhai Burhani - Treasurer Mulla Shabbir bhai Mulla Fakhruddin Raja - Joint Treasurer Shaikh Siraj bhai Sajjadali Cochin Saifuddin bhai Mulla Qasim bhai Ezzi Yusuf bhai Hasan bhai Cochinwala
Principal Office	Adam Masjid Syedna Way Bradford BD8 9AR
Charity Registration Number	1080150
Solicitors	SIMPSON Duxbury Solicitors 2 Tyrrels Street, Bradford BD1 1RJ
Bankers	Barclays Bank Plc Bradford Market Street Leicester Leicestershire LE87 2BB Habib Bank AG Zurich 1236-1238 Leeds Road Bradford West Yorkshire BD3 8LG
Auditor	Tahas & Co Ltd Chartered Certified Accountants Suite 3, Second Floor 760 Eastern Avenue Newbury Park London IG2 7HU

Anjuman-e-Jamali(Bradford)

Trustees' Report FOR THE YEAR ENDED 31 MARCH 2022

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Trust deed, the Charities Act 2011 and "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 from 1 January 2015).

Structure, governance and management

The Trust was created by a Deed of Trust on 1 March 2000 by the donation of an initial corpus of £786 by the 52nd Dai al - Mutlaq, His Holiness Dr Syedna Mohammed Buranuddin (RA). The Trust's registered charity status was confirmed by the Charity Commission on 31 March 2000.

Trustees are appointed by the Dai al- Mutlaq for a period not exceeding five years. Trustees may be reappointed at the end of a term of five years or new trustees may be appointed as set out in the terms of the Trust Deed. The Trustees have the power to manage, administer and conduct the day-to-day business and affairs of the Trust. Meetings of the Trustees are held ordinarily at least once a month at which they agree the broad strategy and areas of activity for the Trust, including the consideration of grant making, reserves and risk management policies and performance.

The Trustees named on the legal and administrative information page have served during the year and up to the date of this report.

The Trustees have assessed the major risks the Trust faces and identified the major risks by area of activity, the nature of those risks, the likelihood of the risks materialising, and the measures taken to manage them. The Trustees review these risks regularly at their meetings and they are satisfied that systems are in place to manage the risks that have been identified, in particular, controls over cash withdrawals and authorisation of invoices.

They have appointed appropriate administrative staff to ensure these governance procedures are followed.

Objectives and activities

The Trustees hold the Trust Fund and its income upon trust to apply them for the religious and charitable purpose, particularly to administer, manage and organize the affairs of the Dawoodi Bohra Jamaat of Bradford as per the "12 Umoor Programme" introduced by the 53rd al-Dai al Mutlaq, His Holiness Dr Syedna Mufaddal Saifuddin TUS and particularly for the following purposes.

- To advance and propagate education and learning, including the administration and organisation of religious and temporal affairs, of the Dawoodi Bohra Jamaat of Bradford and to practise and observe Islamic religion in conformity with al-Quran, Islamic Shariat and the Fatimi philosophy, culture and traditions, all as interpreted by al-Dai al-Mutlaq.
- To advance education and learning including, but not limited to, supporting religious schools, secular educational institutions and scholastic prizes and promoting literature and languages, especially the Arabic language and Lisan al-Dawat.
- The relief of need, hardship and distress.

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- The provision and assistance in the provision of facilities for the recreation and other leisure time occupations of the beneficiaries particularly for women and young people in the interests of social welfare and so that their condition of life may be improved.
- To advance Islam and to provide other charitable relief in accordance with the terms of the Trust Deed.

The policy of the Trust continues to be to seek support and provide for the aims as stated.

The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives in setting the grant making policy for the year.

The Trust has established its grant making policy to achieve its objects for the public benefit for the advancement of religious and charitable purposes of the Dawoodi Bohra Jamaat of Bradford in particular and the community at large. Grants are made at the discretion of the Trustees in respect of any application from individuals or institutions that may apply for assistance within the objects of the Trust. Formal applications are required setting out the reasons for the grant. The policy of the Trustees is to make large single grants rather than many smaller ones.

Achievements and performance

The main sources of income of the Trust are the regular contributions from the community supplemented by other donations from minor sources and connected charities.

The Achievements and performance of the Trust are highlighted as per "12 Umoor Programme classified into 12 main categories consisting the following:

1. Umoor Deeniyah - Religious Affairs

The Trustees year round maintain a suitable environment, by adherence to the tenets of Islam. The Trust normally has around 300 religious gathering during the year. The Trustees during the pandemic ensured that all religious affairs were carried out through online programmes.

2. Umoor Taalimiyah - Education

The Trust supported education to learners of all ages to enable them to face the challenges of the current time, by organises classes for children on Saturdays and evenings. There are around 35 children attending these classes during the year. During Covid, these classes were arranged on an online basis.

3. Umoor Marafiq Burhaniyah - Welfare

The Trust carried out various initiatives to ensure every community member's living standards, especially their religious, economic, educational, household, health and food standards were uplifted. During Covid 19 all community members were given counselling and visits from Trustees and volunteers to ensure their welfare, adhering to social distancing and government guidelines.

4. Umoor Maliyah - Budgeting and Accounts

The Trust ensures that budgets are set for all financial aspects of the Trust, ensuring all income and expenses are accounted through proper maintenance of books of accounts. During the year contributions from the community, including Gift Aid, amounted to £277,154 an increase of £48,077 when compared with the previous year. Amount on charitable activities in the year increased to £255,515 compared to £245,072 in 2021.

5. Ummor Mawarid Bashariyah - Human Resources

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The Trustees through various human resource programmes identify the relevant skill sets of community members. This helps the Trust to engage these volunteers for offering their services in the relevant fields i.e Information technology, Accounts and Education.

6. Umoor Dhakheliyah - Internal Affairs - IT/Communication/Statistics

The Trust ensured that all communication and office management activities were carried out during the year.

7. Ummor Kharijiyah - Public Relations

The Trust continuously engages with the local communities by organising events.

8. Ummor Qaza - Legal Affairs

The Trust looks into ensuring all members of the community live in harmony and mutual understanding.

9. Umoor Faiz al Mawaid al Burhaniyah and Niyaz- Meals from the community kitchen

The Trust provides all community members nutritious and sufficient meals on a daily basis. There are around 150 daily meals prepared in community kitchen for all members of the community. The key responsibility of procurement, food preparation, quality checks and health and safety is maintained on a regular basis. During Covid, The Trustees personally delivered groceries and essential food products to all community members, adhering to Government regulations.

10. Umoor Iqtesadiyah - Finance and Business Development

The Trustee encourage business development, counselling, skills development and business start up help to community members. There are various programmes during the year to achieve this objective.

11. Umoor Amlaak - Properties

The Trustee ensured that the maintenance of properties, legal documentation and development is carried out regularly. The Trust provides necessary funds to provide assistance to the Husaini Masjid and Mohammedi Park Management Trust for the maintenance and upkeep of the Masjid built for the community.

12. Umoor Sehhat - Health and Hygiene Activity

The Trustee ensured that all aspects of health, cleanliness, environment and sports are maintained for all community members. The Trusts regularly organises Medical Camps, Health Awareness Programmes and sports tournaments.

Financial review

The Statement of Financial Activities on page 12 shows the incoming and outgoing resources for the year. The Trust saw an increase in income in the year with total income of £283,094 (2021: £235,017). Furthermore rental income amount to £5,940 (2021: £5,940).

Due to the Government restrictions on religious places, the Masjid and office were closed resulting in staff being furloughed. The amount expenses for charitable activities amounts to £255,515 (2021 :£245,072) Overall after allowing for resources expended on charitable activities, the surplus generated for the year was £27,579 (2021 : (£10,055)).

The balance sheet on page 13 shows the financial position of the Trust at 31 March 2022. At the year end, total net assets were £275,350 compared with £247,770 for the previous year.

Reserves policy

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FOR THE YEAR ENDED 31 MARCH 2022

The reserves policy is to hold funds to enable the Trust to carry out its operations and at an adequate level to meet its objectives. This provides for sufficient funds to be available for all management and administrative costs as well as ensuring adequate funds continue to be available for the costs of the Trust's charitable activities. The balance held as unrestricted funds at 31 March 2022 was £275,349.

The current level of reserves is therefore considered to be appropriate to meet the ongoing overheads of the Trust.

Investment policy

The Trust deed authorises the Trustees to make and hold investments using the funds of the charity. The Trustees also have power to hold funds with bankers as necessary. Due to the tenets of the Dawoodi Bohra faith, interest can neither be received nor paid, and as a result, the Trust is part of a network of other connected charities that operate a programme related investment made in the form of interest free loans (Qardan Hasana) to each other and other third parties for the purposes of furthering the objects of the Trust.

Risk assessment

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate their exposure to those risks.

Impact of Covid-19

On 11 March 2020, the World Health Organization declared the Coronavirus (COVID-19) outbreak to be a pandemic in recognition of its rapid spread across the globe. Adhering to the guidelines all community facilities were closed to the community members for most part of 2020, this was to ensure social wellbeing of its members, staff and community. Trust issued strict guidelines for social distancing and wearing face covering at all times in the community centre. For the charity's 31 March 2022 financial statements, the COVID-19 outbreak and the related impacts are considered non-adjusting events. Due to the uncertainty of the outcome of the current events, the charity cannot reasonably estimate the impact these events will have on the charity's financial position, results of operations or cash flows in the future. To minimise the uncertain financial risk associated with the Pandemic, The Trust have put measures in place to ensure reduction in costs and income generation.

The charity holds reasonable cash reserves to shelter against the impact of the current coronavirus pandemic. In addition, announcements by government of various initiatives to support businesses to address short-term income shortfalls should enable the charity to continue operationally.

Future plans

The Trustees do not plan for any significant changes to the Trust's activities.

The annual report was approved by the trustees of the charity on 3 October 2022 and signed on its behalf by:

.....
Shaikh Aziz bhai Shaikh Mansoorbhai Burhani - Treasurer
Trustee

Anjuman-e-Jamali(Bradford)

Statement of Trustees' Responsibilities

FOR THE YEAR ENDED 31 MARCH 2022

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 3 October 2022 and signed on its behalf by:

.....
Shaikh Aziz bhai Shaikh Mansoorbhai Burhani - Treasurer
Trustee

Anjuman-e-Jamali(Bradford)

Independent Examiner's Report to the trustees of Anjuman-e-Jamali(Bradford)

FOR THE YEAR ENDED 31 MARCH 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 8 to 20.

Respective responsibilities of trustees and examiner

As the charity's trustees of Anjuman-e-Jamali(Bradford) 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 Anjuman-e-Jamali(Bradford)'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

Since Anjuman-e-Jamali(Bradford)'s gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Anjuman-e-Jamali(Bradford) 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 accounting 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.

.....
Mr M Poonawala
Chartered Certified Accountants
Association of Chartered Certified Accountants

Suite 3, Second Floor
760 Eastern Avenue
Newbury Park
London
IG2 7HU

3 October 2022

Anjuman-e-Jamali(Bradford)

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted £	Total 2022 £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	277,154	277,154	229,077
Other income	3	5,940	5,940	5,940
Total Income		283,094	283,094	235,017
Expenditure on:				
Charitable activities	4	(255,515)	(255,515)	(245,072)
Total Expenditure		(255,515)	(255,515)	(245,072)
Net movement in funds		27,579	27,579	(10,055)
Reconciliation of funds				
Total funds brought forward		247,770	247,770	257,825
Total funds carried forward	13	275,349	275,349	247,770

All of the charity's activities derive from continuing operations during the above two periods.

Anjuman-e-Jamali(Bradford)

(Registration number: 1080150)

Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	9	96,878	96,878
Current assets			
Debtors	10	79,024	48,780
Cash at bank and in hand	11	<u>277,447</u>	<u>227,624</u>
		356,471	276,404
Creditors: Amounts falling due within one year	12	<u>(177,999)</u>	<u>(125,512)</u>
Net current assets		<u>178,472</u>	<u>150,892</u>
Net assets	14	<u>275,350</u>	<u>247,770</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted		<u>275,349</u>	<u>247,770</u>
Total funds	13	<u>275,349</u>	<u>247,770</u>

The financial statements on pages 8 to 20 were approved by the trustees, and authorised for issue on 3 October 2022 and signed on their behalf by:

.....
Shaikh Mohammed bhai Noori - President
Trustee

.....
Dr.Mulla Murtaza bhai Mulla Akbar bhai Mukhtiar - Secretary
Trustee

.....
Shaikh Aziz bhai Shaikh Mansoorbhai Burhani - Treasurer
Trustee

The notes on pages 10 to 20 form an integral part of these financial statements.

Anjuman-e-Jamali(Bradford)

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

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Anjuman-e-Jamali(Bradford) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Transition to FRS 102

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. No restatements are required as a result of the transition to FRS 102.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a received basis.

Anjuman-e-Jamali(Bradford)

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

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Investment properties

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Anjuman-e-Jamali(Bradford)

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

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Sabil-ul-Khair-Wal-Barakat	102,292	102,292	66,418
Niyaz and Faiz-ul- Mawaid al Burhaniyah income	108,709	108,709	102,613
Other donations: Madrasa, Lagat and Sundry donations	37,153	37,153	53,667
Gift aid reclaimed	29,000	29,000	6,379
	<u>277,154</u>	<u>277,154</u>	<u>229,077</u>

3 Other income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Rental income	<u>5,940</u>	<u>5,940</u>	<u>5,940</u>

Anjuman-e-Jamali(Bradford)

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

4 Expenditure on charitable activities

		Unrestricted	Total	Total
	Note	General	2022	2021
		£	£	£
Charitable activities		219,585	219,585	216,019
Governance costs	5	35,930	35,930	29,053
		<u>255,515</u>	<u>255,515</u>	<u>245,072</u>
		Activity	Total	Total
		undertaken	2022	2021
		directly	£	£
Charitable activities, Governance cost and Support cost				
Analysis				
Taqarruban		74,268	74,268	69,452
Muvasat		5,500	5,500	4,500
Niyaz and Faiz-ul-Mawaid al Burhaniyah		90,166	90,166	54,252
Taamir expenses		44,706	44,706	87,058
Madrasah- Talimy Imdad		4,946	4,946	757
		<u>219,586</u>	<u>219,586</u>	<u>216,019</u>

Anjuman-e-Jamali(Bradford)

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

5 Analysis of governance and support costs

Support costs allocated to charitable activities

	Governance costs	Other support costs	Total 2022	Total 2021
Basis of allocation	£	£	£	£
Utilities	2,378	21,402	23,780	21,477
Telephone	388	3,488	3,876	2,300
PPS	244	2,195	2,439	931
Sundry Expenses	1,800	-	1,800	1,008
Accounting Charges	2,400	-	2,400	2,400
Legal & Professional	1,600	-	1,600	530
Bank Charges	-	35	35	407
	<u>8,810</u>	<u>27,120</u>	<u>35,930</u>	<u>29,053</u>

Governance costs

	Unrestricted funds General	Total funds
	£	£
Audit fees		
Accountancy fees	2,400	2,400
Legal fees	1,600	1,600
Support costs	<u>31,930</u>	<u>31,930</u>
Total for 2022	<u>35,930</u>	<u>35,930</u>
Total for 2021	<u>29,053</u>	<u>29,053</u>

6 Grant-making

The support costs associated with grant-making are £Nil (31 March 2021 - £Nil).

Below are details of material grants made to institutions.

Anjuman-e-Jamali(Bradford)

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

Name of institution	Activity	2022 £	2021 £
Dawat-e-Hadiyah Trust (United Kingdom)	Charitable activities	22,800	69,452
Grants to institutions-Qardan Hasannah	Charitable activities	-	-
		<u>22,800</u>	<u>69,452</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Fixed asset investments

	2022 £	2021 £
Investment properties	<u>96,878</u>	<u>96,878</u>

Investment properties

The investment property was valued on an open market basis on 31st March 2020 by the trustees. The fair value reflects the diminution from historic cost and the carrying value is considered to be open market value as assessed by the trustees.

The historical costs of the property is £100,907 (2021: £100,907)

There has been no valuation of investment property by an independent valuer.

10 Debtors

	2022 £	2021 £
Accrued income	29,000	23,971
Other debtors	<u>50,024</u>	<u>24,809</u>
	<u>79,024</u>	<u>48,780</u>

11 Cash and cash equivalents

Anjuman-e-Jamali(Bradford)

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

	2022	2021
	£	£
Cash on hand	898	898
Cash at bank	276,549	226,726
	<u>277,447</u>	<u>227,624</u>

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	175,599	120,691
Accruals	2,400	4,821
	<u>177,999</u>	<u>125,512</u>

Anjuman-e-Jamali(Bradford)

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

13 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted				
General	<u>247,770</u>	<u>283,094</u>	<u>(255,515)</u>	<u>275,349</u>

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2022 £
Fixed asset investments	96,878	96,878
Current assets	356,471	356,471
Current liabilities	<u>(177,999)</u>	<u>(177,999)</u>
Total net assets	<u>275,350</u>	<u>275,350</u>
	Unrestricted funds General £	Total funds at 31 March 2021 £
Fixed asset investments	96,878	96,878
Current assets	276,404	276,404
Current liabilities	<u>(125,512)</u>	<u>(125,512)</u>
Total net assets	<u>247,770</u>	<u>247,770</u>

Anjuman-e-Jamali(Bradford)

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

15 Related party transactions

During the year the charity made the following related party transactions:

Dawat-e-Hadiyah Trust (United Kingdom)

The Trust, by virtue of influence, is connected to Dawat-e-Hadiyah Trust (United Kingdom). During the year The Trust made donation in the form of Taqaruban to Dawat-e-Hadiyah (United Kingdom) £22,800 (2021: £69,452).

The following properties vest in “the Dai al-Mutlaq” (Corporation Sole) who is the Sole Trustee of Dawat-e-Hadiyah Trust (United Kingdom) (Reg. No. 294807). The Sole Trustee has vide Entrustment Directive dated September 3, 2020 entrusted the said Properties to Anjuman-e-Jamali (Bradford) for its administration, supervision and management to facilitate religious, social, charitable, educational and cultural activities of the community and where pertinent to receive rental income.

1. Adam Masjid Complex situated at Syedna Way, Bradford BD8 9AR
2. House situated at 5 Northside Avenue, Bradford BD7 2AZ

The properties belong to and are shown in the accounts of Dawat-e-Hadiyah Trust (United Kingdom). However as they have been entrusted to Anjuman-e-Jamali (Bradford), rents and other income derived from these Properties and outgoings, utilities, rates and taxes in connection with these Properties are not reflected in the accounts of Dawat-e-Hadiyah Trust (United Kingdom) but are instead shown in the accounts of Anjuman-e-Jamali (Bradford).

Anjuman-e-Jamali(Bradford)

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

GLOSSARY	
Amanat:	Deposits
Anjuman:	An administrative unit, established under the guidance and directions of the Dai al-Mutlaq to organize and manage the Affairs of the Dawoodi Bohra Jamaat of a particular area.
Darul Emarat:	Aamil's residence
Enayat:	Grants
Faiz-ul Mawaid al Burhaniyah:	Free of charge food served to the community prepared and organised by the community kitchen
Imdad-e-Ghurbatzadah:	Relief of poverty
Imdad-e-Taklifzadah:	Relief in distress
Jamaat:	Local congregation
Jamaatkhana:	Banquet Hall
Laagat:	Prescribed contribution
Madrasa:	Religious school
Manshurat:	Publications
Markaz:	Community centre
Masjid:	Mosque
Masjid Tazyeen:	Masjid decoration
Milad:	Birthday celebration
Muvasalat:	Transportation for emissaries and personnel
Muvasat:	Charitable assistance
Niyaz:	Religious feasts
Qabrastan:	Burial Ground
Qardan Hasana	Interest free loan
Rahaesh:	Boarding facility/accommodation
Rifah-e-Aam:	General public utility
Shababui Eid-ez-Zahabi:	Young people activities centre
Sabil-ul-Khair-Wal-Barakat:	Regular contributions offered by members of Dawoodi Bohra Community
Sadaqat-us-Syr	Alms given secretly
Sandug Khairiyah:	Community Chest
Silah-Fitrah:	Prescribed religious offerings
Taamir:	Building, construction, restoration, repair and structural work
Tabarruat:	Offertory
Taiseer-un-Nikaah:	Marriage Committee

Anjuman-e-Jamali(Bradford)

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

Talimy Imdad:	Educational aid
Taqarruban:	Regular contribution offered by the Jamaats and individuals
Tibby Imdad:	Medical aid