

ANJUMAN-E-EZZI (NOTTINGHAM)

England & Wales · Charity number 1080153

Details

Other names DB1 NOTTINGHAM, DBJ, NOTTINGHAM

Status Registered

Legal form Other

Registered 2000-03-31

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY AND IN PARTICULAR THE MEMBERS OF THE DAWOODI BOHRA JAMAT OF NOTTINGHAM AND IN PARTICULAR FOR THE FOLLOWING PURPOSES:1. THE PREACHING AND PRACTISING OF THE ISLAMIC RELIGION IN CONFORMITY WITH AL-QURAN, ISLAMIC SHARIAT AND THE FATIMI (FATIMID) PHILOSOPHY, CULTURE AND TRADITIONS, ALL AS INTERPRETED BY AL-DAI AL-MUTLAQ.2. THE ADVANCEMENT OF EDUCATION.3. THE RELIEF OF NEED, HARDSHIP AND DISTRESS.4. THE PROVISION AND ASSISTANCE IN THE PROVISION OF FACILITIES FOR THE RECREATION AND OTHER LEISURE TIME OCCUPATIONS OF THE SAID BENEFICIARIES PARTICULARLY FOR WOMEN AND YOUNG PEOPLE IN THE INTERESTS OF SOCIAL WELFARE AND SO THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: TO MOTIVATE ADVANCE AND PROPAGATE EDUCATION AND LEARNING, INCLUDING THE ADMINISTRATION AND ORGANISATION OF RELIGIOUS AND TEMPORAL AFFAIRS, OF THE DAWOODI BOHRA JAMAAT OF ANJUMAN-E-EZZI (NOTTINGHAM)

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£645,427	£176,159	£2,301,988	0
2024-03-31	£473,758	£154,243	-	-
2023-03-31	£217,460	£156,816	-	-
2022-03-31	£494,598	£195,672	-	-
2021-03-31	£237,614	£130,021	-	-

Trustees

Name	Role	Appointed
BHAISAHEB IBNE MEDYAN HAMIDUDDIN		2018-04-14
Bhai Huzaifa Adamjee		2018-04-14
Dr MULLA HUSSAINBHAI GANDHI		2014-03-21
MULLA ABIDBHAI VANAT		2014-03-21
MULLA BURHANUDINBHAI TAIBALI DAUDALI		2014-03-21
MULLA JABIRBHAI HASSANALI		2014-03-21
SHAIKH SHAIKH MUSTAFA ALIBHAI		

ANJUMAN-E-EZZI (NOTTINGHAM)

England & Wales - Charity number 1080153

Accounts

Charity registration number: 1080153

Anjuman-E-Ezzi (Nottingham)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Anjuman-E-Ezzi (Nottingham)

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Anjuman-E-Ezzi (Nottingham)

Reference and Administrative Details

Trustees	<p>Ibne Medyan bhaisaheb Hamiduddin - Amilsaheb Mulla Burhanudin bhai Taibali Daudali - Secretary Mulla Jabir bhai Abdulqadir Hasanali - Joint Secretary Shaikh Mustafa bhai Alibhai - Treasurer Dr Mulla Husain bhai Gandhi - Joint Treasurer Mulla Abid bhai Zainuddin Vanat Mulla Yousuf bhai Veraverwala Huzaifa bhai Adamjee Taher bhai Adamjee</p>
Charity Registration Number	1080153
Principal Office	<p>Anjuman-E-Ezzi (Nottingham) Husami Markaz 1 Henry Street Hucknall Nottingham NG15 7RY</p>
Independent Examiner	<p>Tahas & Co Ltd Suite 3 Second floor 760 Eastern Avenue Newbury Park Iford Essex IG2 7Hu</p>
Bankers	<p>Lloyds TSB Bank plc Birmingham OSC Ariel House 2138 Coventy Road Sheldon B26 3JW</p> <p>Natwest Bank plc 11 Western Boulevard Bede Island Leicester LE2 7EJ</p> <p>Virgin Money UK 11 Smithy Row Nottingham NG1 2BY</p>

Anjuman-E-Ezzi (Nottingham)

Trustees Report

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report and financial statements for the year ended 31 March 2025.

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.

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

New Trustees are considered for appointment, taking into account the skill requirements of the Trustee body. The induction process for new Trustees provides them with meetings with the Board of Trustees and with documentation setting out the policies and grant making processes of the Trust, the power and responsibilities of the Trustees and a brief history of the Trust including copy minutes and accounts.

Meetings of the Trustees are held regularly at which they agree the broad strategy and areas of activity for the Trust. The day to day administration of grants and processing and handling of applications prior to their consideration by the Trustees, together with the administration of expenditure on other charitable activities is delegated to the Secretary and the Treasurer. The activities of the restricted funds are managed by subcommittees who report to the Secretary.

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 Nottingham 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 Nottingham 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.
- 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.

Anjuman-E-Ezzi (Nottingham)

Trustees Report (continued)

The policy of the Trust continues to be to seek support and provide for the aims as stated. The Trust organises events where the teaching of Islam and the nature of the Islamic faith is shared with non- Muslims.

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 Nottingham 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 organising classes for children on Saturdays and evenings. There are around 24 children attending these classes during the year.

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.

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 £636,267 a decrease of £548,295 when compared with the previous year. Expenditures towards charitable activities during the year was £176,159 compared to £335,019 in 2024.

5. Ummor Mawarid Bashariyah - Human Resources

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

Anjuman-E-Ezzi (Nottingham)

Trustees Report (continued)

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

9. Umooor 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 more than 50 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.

10. Umooor 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. Umooor Amlaak - Properties

The Trustee ensured that the maintenance of properties, legal documentation and development is carried out regularly. During the year donations were received of £410,598 (2024: £1,001,231) towards the purchase of a property for the community.

12. Umooor 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 8 shows the incoming and outgoing resources for the year. Income from charitable activities during the year was £636,267 (2024: £1,184,562). Furthermore income from investments amount to £9,160 (2024: £14,196). The charitable expenditure amounted to £176,159 (2024 :335,019), the surplus generated for the year was £469,268 (2024 : £863,739).

At the year end, total net assets were £2,301,988 compared with £1,832,720 for the previous year.

Reserves policy

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 as at year end 31 March 2025 was £666,155 (2024: £550,675).

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.

Future plans

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

Anjuman-E-Ezzi (Nottingham)

Trustees Report (continued)

The Trustees consider the board of Trustees as comprising the key management personnel of the Trust in charge of directing, running and controlling the Trust. All Trustees give their time freely and no Trustee remuneration was paid in the year.

The annual report was approved by the trustees of the charity on 26 January 2026 and signed on its behalf by:

.....
Shaikh Mustafa bhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

Statement of Trustees' Responsibilities

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 Charities (Accounts and Reports) Regulations 2008, 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 26 January 2026 and signed on its behalf by:

.....
Shaikh Mustafa bhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

Independent Examiner's Report to the trustees of Anjuman-E-Ezzi (Nottingham)

I report to the trustees on my examination of the accounts of Anjuman-E-Ezzi (Nottingham) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Anjuman-E-Ezzi (Nottingham) 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-Ezzi (Nottingham)'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-Ezzi (Nottingham)'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-Ezzi (Nottingham) 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 (FCCA)
Association of Chartered Certified Accountants

Suite 3 Second floor
760 Eastern Avenue
Newbury Park
Iford
Essex
IG2 7Hu

26 January 2026

Anjuman-E-Ezzi (Nottingham)

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	225,669	410,598	636,267	1,184,562
Investment income	3	9,160	-	9,160	14,196
Total Income		<u>234,829</u>	<u>410,598</u>	<u>645,427</u>	<u>1,198,758</u>
Expenditure on:					
Charitable activities	4	(119,349)	(56,810)	(176,159)	(335,019)
Total Expenditure		<u>(119,349)</u>	<u>(56,810)</u>	<u>(176,159)</u>	<u>(335,019)</u>
Total Expenditure		<u>(119,349)</u>	<u>(56,810)</u>	<u>(176,159)</u>	<u>(335,019)</u>
Net movement in funds		115,480	353,788	469,268	863,739
Reconciliation of funds					
Total funds brought forward		<u>550,675</u>	<u>1,282,045</u>	<u>1,832,720</u>	<u>968,981</u>
Total funds carried forward	11	<u><u>666,155</u></u>	<u><u>1,635,833</u></u>	<u><u>2,301,988</u></u>	<u><u>1,832,720</u></u>

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

The funds breakdown for 2024 is shown in note 11.

Anjuman-E-Ezzi (Nottingham)
(Registration number: 1080153)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	7	1,387,998	1,360,101
Current assets			
Debtors	8	112,540	101,314
Cash at bank and in hand	9	<u>1,084,519</u>	<u>561,522</u>
		1,197,059	662,836
Creditors: Amounts falling due within one year	10	<u>(283,069)</u>	<u>(190,217)</u>
Net current assets		<u>913,990</u>	<u>472,619</u>
Net assets		<u><u>2,301,988</u></u>	<u><u>1,832,720</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		1,635,833	1,282,045
Unrestricted income funds			
Unrestricted funds		<u>666,155</u>	<u>550,675</u>
Total funds	11	<u><u>2,301,988</u></u>	<u><u>1,832,720</u></u>

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on 26 January 2026 and signed on their behalf by:

.....
 Ibne Medyan bhaisaheb Hamiduddin - Amilsaheb
 Trustee

.....
 Mulla Burhanudin bhai Taibali Daudali - Secretary
 Trustee

.....
 Shaikh Mustafa bhai Alibhai - Treasurer
 Trustee

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Anjuman-E-Ezzi (Nottingham) meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

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.

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.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees 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 costing £5,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicle	20% Reducing balance method

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 discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies;				
Sabil-ul-Khair-Wal-Barakat	121,150	-	121,150	94,693
Masjid Taamir donations	-	406,361	406,361	1,001,231
Qardan donations	-	4,237	4,237	19,536
Niyaz and Faiz Al Mawaid Al Burhaniyah	92,505	-	92,505	58,598
Madrasa al Burhaniyah	9,429	-	9,429	8,701
Shabab-ul-Eidiz-Zahabi	2,585	-	2,585	1,803
	225,669	410,598	636,267	1,184,562

3 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Income from rents	9,160	9,160	14,196

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Expenditure on charitable activities

	Note	Unrestricted		Total 2025 £	Total 2024 £
		General £	Restricted £		
Charitable Activities					
1		86,653	56,810	143,463	109,000
Grant funding of activities		-	-	-	189,222
Allocated support costs		1,795	-	1,795	-
Governance costs		30,901	-	30,901	36,797
		<u>119,349</u>	<u>56,810</u>	<u>176,159</u>	<u>335,019</u>

Analysis of expenditure on charitable activities	Activity undertaken directly	Governance £	Total 2025 £	Total 2024 £
	£			
Taqarruban	34,500	-	34,500	-
Gift of property to Dawat-e-Hadiyah Trust UK	-	-	-	189,222
Masjid Taamir costs	22,311	-	22,311	16,802
Niyaz and Faiz-ul Mawaid al Burhaniyah	52,327	-	52,327	62,341
Other contribution	21,383	-	21,383	18,294
Rahaesh	2,029	-	2,029	1,935
Muvasalat	4,118	-	4,118	5,057
Madrasa al Burhaniyah costs	6,795	-	6,795	4,571
Accountancy fees	1,795	-	1,795	-
Rent and Rates	-	1,062	1,062	552
Light, heat and power	-	22,728	22,728	30,500
Telephone and fax	-	461	461	540
Printing postage and stationery	-	938	938	750
Sundry expenses	-	5,101	5,101	3,760
Trade subscriptions	-	213	213	198
Depreciation of Motor vehicles	-	398	398	497
	<u>145,258</u>	<u>30,901</u>	<u>176,159</u>	<u>335,019</u>

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

5 Trustees remuneration and expenses

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

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

6 Taxation

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

7 Tangible fixed assets

	Land and buildings £	Motor vehicles £	Total £
Cost			
At 1 April 2024	1,358,114	6,067	1,364,181
Additions	28,294	-	28,294
At 31 March 2025	1,386,408	6,067	1,392,475
Depreciation			
At 1 April 2024	-	4,079	4,079
Charge for the year	-	398	398
At 31 March 2025	-	4,477	4,477
Net book value			
At 31 March 2025	1,386,408	1,590	1,387,998
At 31 March 2024	1,358,114	1,988	1,360,102

8 Debtors

	2025 £	2024 £
Other debtors	112,540	101,314

9 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	106	106
Cash at bank	1,084,413	561,416
	1,084,519	561,522

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	281,269	188,412
Accruals	1,800	1,805
	283,069	190,217

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

11 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted				
<i>Unrestricted general funds</i>				
General funds - Brought forward	550,676	-	-	550,676
General Funds - Incoming resources	-	234,829	-	234,829
General Funds - Resources expended	-	-	(119,349)	(119,349)
General	550,676	234,829	(119,349)	666,156
Restricted	<u>1,282,045</u>	<u>410,598</u>	<u>(56,810)</u>	<u>1,635,833</u>
Total funds	<u>1,832,721</u>	<u>645,427</u>	<u>(176,159)</u>	<u>2,301,989</u>
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	690,901	177,991	(318,217)	550,675
Restricted funds	<u>278,080</u>	<u>1,020,767</u>	<u>(16,802)</u>	<u>1,282,045</u>
Total funds	<u>968,981</u>	<u>1,198,758</u>	<u>(335,019)</u>	<u>1,832,720</u>

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

12 Related party transactions

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

Dawat-e-Hadiyah Trust UK

The Trust, by virtue of influence, is connected to Dawat-e-Hadiyah Trust (United Kingdom).

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-Ezzi (Nottingham) 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. Markaz situated at 1 Henry Street, Hucknall, Nottingham NG15 7RY.
2. House situated at 5 Park View, Hucknall, Nottingham, NG15 7RF.
3. House situated at 156 Portland Road, Hucknall, Nottingham, NG15 TRW.
4. Royal Oak, Portland Road, Hucknall, Nottingham (NG15 7RW).

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-Ezzi (Nottingham), 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-Ezzi (Nottingham).

. At the balance sheet date the amount due to/from to Dawat-e-Hadiyah Trust UK was £Nil (2024 -).

Trustees

The Trust has purchased a motor vehicle for the use by the Trustees for charitable purposes. The car is parked overnight at Trust premises and has restricted use whenever needed.

At the balance sheet date the amount due to/from Trustees was £Nil (2024 - £Nil).

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

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

ANJUMAN-E-EZZI (NOTTINGHAM)

England & Wales - Charity number 1080153

Accounts

Charity registration number: 1080153

Anjuman-E-Ezzi (Nottingham)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Anjuman-E-Ezzi (Nottingham)

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Anjuman-E-Ezzi (Nottingham)

Reference and Administrative Details

Trustees	Ibne Medyan bhaisaheb Hamiduddin - Amilsaheb Mulla Burhanudin bhai Taibali Daudali - Secretary Mulla Jabir bhai Abdulqadir Hasanali - Joint Secretary Shaikh Mustafa bhai Alibhai - Treasurer Dr Mulla Husain bhai Gandhi - Joint Treasurer Mulla Abid bhai Zainuddin Vanat Mulla Yousuf bhai Veraverwala Huzaifa bhai Adamjee Taher bhai Adamjee
Charity Registration Number	1080153
Principal Office	Anjuman-E-Ezzi (Nottingham) Husami Markaz 1 Henry Street Hucknall Nottingham NG15 7RY
Independent Examiner	Tahas & Co Ltd Suite 3 Second floor 760 Eastern Avenue Newbury Park Iford Essex IG2 7Hu
Bankers	Yorkshire Bank 11 Smithy Row Nottingham NG1 3EJ Lloyds TSB Bank plc Birmingham OSC Ariel House 2138 Coventy Road Sheldon B26 3JW Natwest Bank plc 11 Western Boulevard Bede Island Leicester LE2 7EJ

Anjuman-E-Ezzi (Nottingham)

Trustees Report

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and financial statements for the year ended 31 March 2024.

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.

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

New Trustees are considered for appointment, taking into account the skill requirements of the Trustee body. The induction process for new Trustees provides them with meetings with the Board of Trustees and with documentation setting out the policies and grant making processes of the Trust, the power and responsibilities of the Trustees and a brief history of the Trust including copy minutes and accounts.

Meetings of the Trustees are held regularly at which they agree the broad strategy and areas of activity for the Trust. The day to day administration of grants and processing and handling of applications prior to their consideration by the Trustees, together with the administration of expenditure on other charitable activities is delegated to the Secretary and the Treasurer. The activities of the restricted funds are managed by subcommittees who report to the Secretary.

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 London 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 London 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.
- 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.

Anjuman-E-Ezzi (Nottingham)

Trustees Report (continued)

The policy of the Trust continues to be to seek support and provide for the aims as stated. The Trust organises events where the teaching of Islam and the nature of the Islamic faith is shared with non- Muslims.

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 London 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 organising classes for children on Saturdays and evenings. There are around 35-40 children attending these classes during the year.

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.

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 £459,562 an increase of £254,825 when compared with the previous year. Expenditures towards charitable activities during the year was £154,243 compared to £156,816 in 2023.

5. Ummor Mawarid Bashariyah - Human Resources

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

Anjuman-E-Ezzi (Nottingham)

Trustees Report (continued)

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

9. Umooor 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 more than 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.

10. Umooor 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. Umooor Amlaak - Properties

The Trustee ensured that the maintenance of properties, legal documentation and development is carried out regularly. During the year donations were received of £276,231 (2023: £66,908) towards the purchase of a property for the community.

12. Umooor 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. Income from charitable activities during the year was £459,562 (2023: £204,737). Furthermore income from investments amount to £14,196 (2023: £12,723). The charitable expenditure amounted to £154,243 (2023 :156,816), the surplus generated for the year was £319,515 (2023 : £60,644).

At the year end, total net assets were £1,288,496 compared with £968,981 for the previous year.

Reserves policy

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 as at year end 31 March 2024 was £727,041 (2023: £683,757).

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.

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.

Anjuman-E-Ezzi (Nottingham)

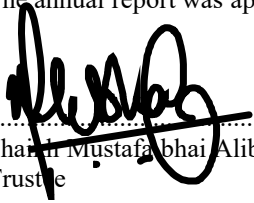
Trustees Report (continued)

Future plans

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

The Trustees consider the board of Trustees as comprising the key management personnel of the Trust in charge of directing, running and controlling the Trust. All Trustees give their time freely and no Trustee remuneration was paid in the year.

The annual report was approved by the trustees of the charity on 24 January 2025 and signed on its behalf by:



.....
Shahid Mustafabhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

Statement of Trustees' Responsibilities

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.

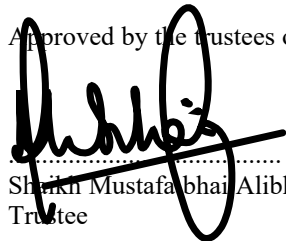
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial 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 Charities (Accounts and Reports) Regulations 2008, 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 24 January 2025 and signed on its behalf by:



Shahn Mustafabhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

Independent Examiner's Report to the trustees of Anjuman-E-Ezzi (Nottingham)

I report to the trustees on my examination of the accounts of Anjuman-E-Ezzi (Nottingham) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Anjuman-E-Ezzi (Nottingham) 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-Ezzi (Nottingham)'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-Ezzi (Nottingham)'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-Ezzi (Nottingham) 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 (FCCA)
Association of Chartered Certified Accountants

Suite 3 Second floor
760 Eastern Avenue
Newbury Park
Iford
Essex
IG2 7Hu

24 January 2025

Anjuman-E-Ezzi (Nottingham)

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	183,331	276,231	459,562	204,737
Investment income	3	14,196	-	14,196	12,723
Total Income		<u>197,527</u>	<u>276,231</u>	<u>473,758</u>	<u>217,460</u>
Expenditure on:					
Charitable activities	4	(154,243)	-	(154,243)	(156,816)
Total Expenditure		<u>(154,243)</u>	<u>-</u>	<u>(154,243)</u>	<u>(156,816)</u>
Total Expenditure		<u>(154,243)</u>	<u>-</u>	<u>(154,243)</u>	<u>(156,816)</u>
Net movement in funds		43,284	276,231	319,515	60,644
Reconciliation of funds					
Total funds brought forward		<u>683,757</u>	<u>285,224</u>	<u>968,981</u>	<u>908,337</u>
Total funds carried forward	12	<u><u>727,041</u></u>	<u><u>561,455</u></u>	<u><u>1,288,496</u></u>	<u><u>968,981</u></u>

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

The funds breakdown for 2023 is shown in note 12.

Anjuman-E-Ezzi (Nottingham)
(Registration number: 1080153)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	7	1,540,877	1,364,031
Current assets			
Debtors	8	101,314	189,149
Cash at bank and in hand	9	<u>561,522</u>	<u>382,072</u>
		662,836	571,221
Creditors: Amounts falling due within one year	10	<u>(190,217)</u>	<u>(241,271)</u>
Net current assets		<u>472,619</u>	<u>329,950</u>
Total assets less current liabilities		2,013,496	1,693,981
Creditors: Amounts falling due after more than one year	11	<u>(725,000)</u>	<u>(725,000)</u>
Net assets		<u>1,288,496</u>	<u>968,981</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		561,455	285,224
Unrestricted income funds			
Unrestricted funds		<u>727,041</u>	<u>683,757</u>
Total funds	12	<u>1,288,496</u>	<u>968,981</u>

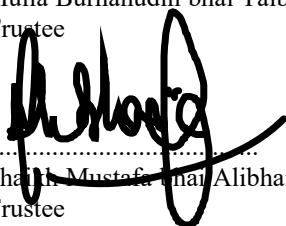
The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on 24 January 2025 and signed on their behalf by:



.....
Ibne Medyan bhaisaheb Hamiduddin - Amilsaheb
Trustee



.....
Mulla Burhanudin bhai Taibali Daudali - Secretary
Trustee



.....
Shaikh Mustafiz bhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Anjuman-E-Ezzi (Nottingham) meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

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.

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees 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 costing £5,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and Building	2% Straight line method
Motor Vehicle	20% Reducing balance method

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 discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Unrestricted funds Designated £	General £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies;					
Sabil-ul-Khair-Wal-Barakat	-	94,693	-	94,693	63,801
Masjid Taamir donations	-	-	276,231	276,231	66,908
Niyaz and Faiz-ul Mawaid al Burhaniyah	-	58,598	-	58,598	56,599
Madrasa al Burhaniyah	-	8,701	-	8,701	6,633
Other Donations	19,536	-	-	19,536	10,796
Shabab-ul-Eidiz-Zahabi	-	1,803	-	1,803	-
	19,536	163,795	276,231	459,562	204,737

3 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Income from rents	14,196	14,196	12,723

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

4 Expenditure on charitable activities

		Unrestricted	Total	Total
	Note	General	2024	2023
		£	£	£
Charitable Activities 1		117,446	117,446	113,098
Allocated support costs		-	-	868
Governance costs		36,797	36,797	42,850
		154,243	154,243	156,816

		Activity	Total	Total
Analysis of expenditure on charitable activities		undertaken	2024	2023
		directly	£	£
		£	£	£
Taqarruban		-	-	18,000
Masjid Taamir costs		16,802	-	34,271
Niyaz and Faiz-ul Mawaid al Burhaniyah		62,341	-	41,994
Other contribution		18,294	-	7,863
Rahaesh		1,935	-	1,853
Muvasalat		5,057	-	-
Madrasa al Burhaniyah costs		4,571	-	4,387
Accountancy fees		-	-	1,800
Depreciation of freehold property		8,446	-	4,730
Rent and Rates		-	552	357
Light, heat and power		-	30,500	27,838
Telephone and fax		-	540	461
Printing postage and stationery		-	750	1,555
Sundry expenses		-	3,760	10,576
Trade subscriptions		-	198	187
Depreciation of Motor vehicles		-	497	621
Computer software and maintenance cost		-	-	323
		117,446	36,797	156,816

5 Trustees remuneration and expenses

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

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6 Taxation

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

7 Tangible fixed assets

	Land and buildings £	Motor vehicles £	Total £
Cost			
At 1 April 2023	1,408,851	6,067	1,414,918
Additions	185,790	-	185,790
At 31 March 2024	1,594,641	6,067	1,600,708
Depreciation			
At 1 April 2023	47,306	3,582	50,888
Charge for the year	8,446	497	8,943
At 31 March 2024	55,752	4,079	59,831
Net book value			
At 31 March 2024	1,538,889	1,988	1,540,877
At 31 March 2023	1,361,545	2,485	1,364,030

8 Debtors

	2024 £	2023 £
Other debtors	101,314	189,149

9 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	106	4,862
Cash at bank	561,416	377,210
	561,522	382,072

10 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	188,412	237,666
Accruals	1,805	3,605
	190,217	241,271

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

11 Creditors: amounts falling due after one year

	2024 £	2023 £
Other creditors	<u>725,000</u>	<u>725,000</u>

12 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted				
<i>Unrestricted general funds</i>				
General funds - Brought forward	672,961	-	-	672,961
General Funds - Incoming resources	-	177,991	-	177,991
General Funds - Resources expended	-	-	(154,243)	(154,243)
General	672,961	177,991	(154,243)	696,709
Designated	<u>(10,796)</u>	<u>(19,536)</u>	-	<u>(30,332)</u>
Total unrestricted	(683,757)	(197,527)	154,243	(727,041)
Restricted	<u>285,224</u>	<u>276,231</u>	-	<u>561,455</u>
Total funds	<u>968,981</u>	<u>473,758</u>	<u>(154,243)</u>	<u>1,288,496</u>

13 Related party transactions

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

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Dawat-e-Hadiyah Trust UK

The Trust, by virtue of influence, is connected to Dawat-e-Hadiyah Trust (United Kingdom).

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-Ezzi (Nottingham) 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. Markaz situated at 1 Henry Street, Hucknall, Nottingham NG15 7RY.
2. House situated at 5 Parle View, Hucknall, Nottingham, NG15 7RF.
3. House situated at 156 Portland Road, Hucknall, Nottingham, NG15 TRW.

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-Ezzi (Nottingham), 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-Ezzi (Nottingham).

. At the balance sheet date the amount due to Dawat-e-Hadiyah Trust UK was £725,000 (2023 - £725,000).

Trustees

The Trust has purchased a motor vehicle for the use by the Trustees for charitable purposes. The car is parked overnight at Trust premises and has restricted use whenever needed.

At the balance sheet date the amount due to/from Trustees was £Nil (2023 - £Nil).

Treasurer

During the year Mr Ammar Alibhai (Treasurer's son) was re-imbursed expenses incurred on behalf of the Trust for an amount of £3,950.

At the balance sheet date the amount due to/from Treasurer was £Nil (2023 - £Nil).

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

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
Sanduq Khairiyah:	Community Chest
Silah-Fitrah:	Prescribed religious offerings
Taamir:	Building, construction, restoration, repair and structural work
Tabarruat:	Offertory
Taiseer-un-Nikaah:	Marriage Committee
Talimy Imdad:	Educational aid
Taqarruban:	Regular contribution offered by the Jamaats and individuals
Tibby Imdad:	Medical aid

ANJUMAN-E-EZZI (NOTTINGHAM)

England & Wales - Charity number 1080153

Accounts

Charity registration number: 1080153

Anjuman-E-Ezzi (Nottingham)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Anjuman-E-Ezzi (Nottingham)

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Anjuman-E-Ezzi (Nottingham)

Reference and Administrative Details

Trustees	Ibne Medyan bhaisaheb Hamiduddin - Amilsaheb Mulla Burhanudin bhai Taibali Daudali - Secretary Mulla Jabir bhai Abdulqadir Hasanali - Joint Secretary Shaikh Mustafa bhai Alibhai - Treasurer Dr Mulla Husain bhai Gandhi - Joint Treasurer Mulla Abid bhai Zainuddin Vanat Mulla Yousuf bhai Veraverwala Huzaifa bhai Adamjee Taher bhai Adamjee
Principal Office	Anjuman-E-Ezzi (Nottingham) Husami Markaz 1 Henry Street Hucknall Nottingham NG15 7RY
Charity Registration Number	1080153
Bankers	Yorkshire Bank 11 Smithy Row Nottingham NG1 3EJ Lloyds TSB Bank plc Birmingham OSC Ariel House 2138 Coventy Road Sheldon B26 3JW Natwest Bank plc 11 Western Boulevard Bede Island Leicester LE2 7EJ
Independent Examiner	Tahas & Co Ltd Suite 3 Second floor 760 Eastern Avenue Newbury Park Iford Essex IG2 7Hu

Anjuman-E-Ezzi (Nottingham)

Trustees' Report FOR THE YEAR ENDED 31 MARCH 2023

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

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.

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

New Trustees are considered for appointment, taking into account the skill requirements of the Trustee body. The induction process for new Trustees provides them with meetings with the Board of Trustees and with documentation setting out the policies and grant making processes of the Trust, the power and responsibilities of the Trustees and a brief history of the Trust including copy minutes and accounts.

Meetings of the Trustees are held regularly at which they agree the broad strategy and areas of activity for the Trust. The day to day administration of grants and processing and handling of applications prior to their consideration by the Trustees, together with the administration of expenditure on other charitable activities is delegated to the Secretary and the Treasurer. The activities of the restricted funds are managed by subcommittees who report to the Secretary.

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 Nottingham 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 Nottingham 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.
- 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.

Anjuman-E-Ezzi (Nottingham)

Trustees' Report FOR THE YEAR ENDED 31 MARCH 2023

The policy of the Trust continues to be to seek support and provide for the aims as stated. The Trust organises events where the teaching of Islam and the nature of the Islamic faith is shared with non- Muslims.

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 Nottingham 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 organising classes for children on Saturdays and evenings. There are around 35-40 children attending these classes during the year.

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.

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 £217,460 decrease of £277,138 when compared with the previous year. Expenditures towards charitable activities during the year was £156,816 compared to £195,672 in 2022.

5. Ummor Mawarid Bashariyah - Human Resources

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

Anjuman-E-Ezzi (Nottingham)

Trustees' Report FOR THE YEAR ENDED 31 MARCH 2023

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

9. Umooor 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 more than 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.

10. Umooor 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. Umooor Amlaak - Properties

The Trustee ensured that the maintenance of properties, legal documentation and development is carried out regularly. During the year donations were received of £66,908 (2022: £278,527) towards the purchase of a property for the community.

12. Umooor 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. Income from charitable activities during the year was £217,460 (2022: £494,598). Furthermore income from investments amount to £12,723 (2022 :6,300). The charitable expenditure amounted to £156,816 (2022 :195,672), the surplus generated for the year was £60,644 (2021 : £298,926).

At the year end, total net assets were £968,981 (2022: £908,337).

Reserves policy

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 as at year end was 683,757 (2022 : £673,689).

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.

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

Anjuman-E-Ezzi (Nottingham)

Trustees' Report FOR THE YEAR ENDED 31 MARCH 2023

Future plans

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

The Trustees consider the Board of Trustees as comprising the key management personnel of the Trust in charge of directing, running and controlling the Trust. All Trustees give their time freely and no Trustee remuneration was paid in the year.

The annual report was approved by the trustees of the charity on 18 October 2023 and signed on its behalf by:

.....
Shaikh Mustafa bhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

Statement of Trustees' Responsibilities

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 18 October 2023 and signed on its behalf by:

.....
Shaikh Mustafa bhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

Independent Examiner's Report to the trustees of Anjuman-E-Ezzi (Nottingham)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees of Anjuman-E-Ezzi (Nottingham) 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-Ezzi (Nottingham)'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

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-Ezzi (Nottingham) 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 (FCCA)
Association of Chartered Certified Accountants

Suite 3 Second floor
760 Eastern Avenue
Newbury Park
Iford
Essex
IG2 7Hu

18 October 2023

Anjuman-E-Ezzi (Nottingham)

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	137,829	66,908	204,737	488,298
Investment income	3	12,723	-	12,723	6,300
Total Income		<u>150,552</u>	<u>66,908</u>	<u>217,460</u>	<u>494,598</u>
Expenditure on:					
Charitable activities	4	(140,485)	(16,331)	(156,816)	(195,672)
Total Expenditure		<u>(140,485)</u>	<u>(16,331)</u>	<u>(156,816)</u>	<u>(195,672)</u>
Total Expenditure		<u>(140,485)</u>	<u>(16,331)</u>	<u>(156,816)</u>	<u>(195,672)</u>
Net movement in funds		10,067	50,577	60,644	298,926
Reconciliation of funds					
Total funds brought forward		<u>673,690</u>	<u>234,647</u>	<u>908,337</u>	<u>609,410</u>
Total funds carried forward	12	<u><u>683,757</u></u>	<u><u>285,224</u></u>	<u><u>968,981</u></u>	<u><u>908,336</u></u>

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

The funds breakdown for 2022 is shown in note 12.

Anjuman-E-Ezzi (Nottingham)
(Registration number: 1080153)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	7	1,364,031	197,058
Current assets			
Debtors	8	189,149	199,773
Cash at bank and in hand	9	<u>382,072</u>	<u>764,490</u>
		571,221	964,263
Creditors: Amounts falling due within one year	10	<u>(241,271)</u>	<u>(227,985)</u>
Net current assets		<u>329,950</u>	<u>736,278</u>
Total assets less current liabilities		1,693,981	933,336
Creditors: Amounts falling due after more than one year	11	<u>(725,000)</u>	<u>(25,000)</u>
Net assets		<u>968,981</u>	<u>908,336</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		285,224	234,647
Unrestricted income funds			
Unrestricted funds		<u>683,757</u>	<u>673,689</u>
Total funds	12	<u>968,981</u>	<u>908,336</u>

The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on 18 October 2023 and signed on their behalf by:

.....
 Ibne Medyan bhaisaheb Hamiduddin - Amilsaheb
 Trustee

.....
 Mulla Burhanudin bhai Taibali Daudali - Secretary
 Trustee

.....
 Shaikh Mustafa bhai Alibhai - Treasurer
 Trustee

Anjuman-E-Ezzi (Nottingham)

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

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-Ezzi (Nottingham) 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

Since the start of January 2020, the coronavirus outbreak, which is a rapidly evolving situation, has adversely impacted global commercial activities. The rapid development and fluidity of this situation precludes any prediction as to its ultimate impact, which may have a continued adverse impact on economic and market conditions and trigger a period of global economic slowdown.

The financial impact of the pandemic on the valuation of tangible fixed assets, financial assets and financial liabilities as at the balance sheet date has been reflected in the financial statements.

The trustee's is monitoring developments relating to coronavirus regularly and are coordinating its operational response based on existing business continuity plans, in addition to guidance from global health organisations, the government and general pandemic response best practices.

The trustee's has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

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 company to continue operationally. Thus, the going concern basis has been adopted in preparing the financial statements for the year ended 31 March 2022.

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-Ezzi (Nottingham)

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

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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 costing £5,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and Building	2% Straight line method
Motor Vehicle	20% Reducing balance method

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.

Anjuman-E-Ezzi (Nottingham)

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

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.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Sabil-ul-Khair-Wal-Barakat	74,597	-	74,597
Masjid Taamir donations	-	66,908	66,908
Niyaz and Faiz-ul Mawaid al Burhaniyah	56,599	-	56,599
Madrasa al Burhaniyah	6,633	-	6,633
Total for 2023	<u>137,829</u>	<u>66,908</u>	<u>204,737</u>
Total for 2022	<u>209,771</u>	<u>278,527</u>	<u>488,298</u>

3 Investment income

	Unrestricted funds General £	Total funds £
Income from rents	<u>12,723</u>	<u>12,723</u>
Total for 2023	<u>12,723</u>	<u>12,723</u>
Total for 2022	<u>6,300</u>	<u>6,300</u>

Anjuman-E-Ezzi (Nottingham)

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

4 Expenditure on charitable activities

Note	Unrestricted funds General £	Restricted funds £	Total funds £
	96,767	16,331	113,098
Allocated support costs	868	-	868
Governance costs	42,850	-	42,850
Total for 2023	<u>140,485</u>	<u>16,331</u>	<u>156,816</u>
Total for 2022	<u>151,792</u>	<u>43,880</u>	<u>195,672</u>

Analysis of expenditure on charitable activities	Activity undertaken directly £	Total 2023 £	Total 2022 £
Taqarruban	18,000	18,000	4,489
Talimy Imdad	-	-	19,428
Masjid Taamir costs	34,271	34,271	43,880
Niyaz and Faiz-ul Mawaid al Burhaniyah	41,994	41,994	77,695
Other contribution	7,863	7,863	6,278
Rahaesh	1,853	1,853	1,791
Madrasa al Burhaniyah costs	4,387	4,387	11,356
Depreciation of freehold property	4,730	4,730	4,731
	<u>113,098</u>	<u>113,098</u>	<u>169,648</u>

5 Trustees remuneration and expenses

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

Anjuman-E-Ezzi (Nottingham)

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

6 Taxation

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

7 Tangible fixed assets

	Land and buildings £	Motor vehicles £	Total £
Cost			
At 1 April 2022	236,527	6,067	242,594
Additions	1,172,324	-	1,172,324
At 31 March 2023	1,408,851	6,067	1,414,918
Depreciation			
At 1 April 2022	42,575	2,960	45,535
Charge for the year	4,731	621	5,352
At 31 March 2023	47,306	3,581	50,887
Net book value			
At 31 March 2023	1,361,545	2,486	1,364,031
At 31 March 2022	193,952	3,107	197,059

8 Debtors

	2023 £	2022 £
Other debtors	189,149	199,773

9 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	4,862	393
Cash at bank	377,210	764,097
	382,072	764,490

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	237,666	226,180
Accruals	3,605	1,805
	241,271	227,985

Anjuman-E-Ezzi (Nottingham)

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

11 Creditors: amounts falling due after one year

	2023 £	2022 £
Other creditors	725,000	25,000

12 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted				
<i>Unrestricted general funds</i>				
General funds - Brought forward	673,690	-	-	673,690
General Funds - Incoming resources	-	150,552	-	150,552
General Funds - Resources expended	-	-	(140,485)	(140,485)
General	673,690	150,552	(140,485)	683,757
Restricted	234,647	66,908	(16,331)	285,224
Total funds	908,337	217,460	(156,816)	968,981

13 Related party transactions

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

Dawat-e-Hadiyah Trust UK

The Trust, by virtue of influence, is connected to Dawat-e-Hadiyah Trust (United Kingdom). The Trust made donation to Dawat-e-Hadiyah (United Kingdom) £4,489 during the year (2021: £7,503).

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-Ezzi (Nottingham) 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. Markaz situated at 1 Henry Street, Hucknall, Nottingham NG15 7RY.
2. House situated at 5 Parle View, Hucknall, Nottingham, NG15 7RF.
3. House situated at 156 Portland Road, Hucknall, Nottingham, NG15 TRW.

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-Ezzi (Nottingham), 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-Ezzi (Nottingham).

. At the balance sheet date the amount due to/from Dawat-e-Hadiyah Trust UK was £Nil (2022 - £Nil).

Anjuman-E-Ezzi (Nottingham)

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

Trustees

The Trust has purchased a motor vehicle for the use by the Trustees for charitable purposes. The car is parked overnight at Trust premises and has restricted use whenever needed.

At the balance sheet date the amount due to/from Trustees was £Nil (2022 - £Nil).

Anjuman-E-Ezzi (Nottingham)

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

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

ANJUMAN-E-EZZI (NOTTINGHAM)

England & Wales - Charity number 1080153

Accounts

Charity registration number: 1080153

Anjuman-E-Ezzi (Nottingham)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Anjuman-E-Ezzi (Nottingham)

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Anjuman-E-Ezzi (Nottingham)

Reference and Administrative Details

Trustees	Ibne Medyan bhaisaheb Hamiduddin - Amilsaheb Mulla Burhanudin bhai Taibali Daudali - Secretary Shaikh Mustafa bhai Alibhai - Treasurer Mulla Jabir bhai Abdulqadir Hasanali Mulla Abid bhai Zainuddin Vanat Dr Mulla Husain bhai Gandhi Huzaifa bhai Adamjee
Principal Office	Anjuman-E-Ezzi (Nottingham) Husami Markaz 1 Henry Street Hucknall Nottingham NG15 7RY
Charity Registration Number	1080153
Bankers	Yorkshire Bank 11 Smithy Row Nottingham NG1 3EJ Lloyds TSB Bank plc Birmingham OSC Ariel House 2138 Coventy Road Sheldon B26 3JW Natwest Bank plc 11 Western Boulevard Bede Island Leicester LE2 7EJ
Independent Examiner	Tahas & Co Ltd Chartered Certified Accountant Suite 3 Second floor 760 Eastern Avenue Newbury Park Iford Essex IG2 7Hu

Anjuman-E-Ezzi (Nottingham)

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.

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

New Trustees are considered for appointment, taking into account the skill requirements of the Trustee body. The induction process for new Trustees provides them with meetings with the Board of Trustees and with documentation setting out the policies and grant making processes of the Trust, the power and responsibilities of the Trustees and a brief history of the Trust including copy minutes and accounts.

Meetings of the Trustees are held regularly at which they agree the broad strategy and areas of activity for the Trust. The day to day administration of grants and processing and handling of applications prior to their consideration by the Trustees, together with the administration of expenditure on other charitable activities is delegated to the Secretary and the Treasurer. The activities of the restricted funds are managed by subcommittees who report to the Secretary.

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 Nottingham 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 Nottingham 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.

Anjuman-E-Ezzi (Nottingham)

Trustees' Report FOR THE YEAR ENDED 31 MARCH 2022

- 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 Trust organises events where the teaching of Islam and the nature of the Islamic faith is shared with non- Muslims.

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 Nottingham 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 organising classes for children on Saturdays and evenings. There are around 35-40 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 £488,298 an increase of £256,984 when compared with the previous year. Amount on charitable activities in the year increased to £171,983 compared to £115,404 in 2021.

5. Ummor Mawarid Bashariyah - Human Resources

Anjuman-E-Ezzi (Nottingham)

Trustees' Report FOR THE YEAR ENDED 31 MARCH 2022

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 more than 100 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. During the year donations were received of £278,527 towards the purchase of a property 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 £494,598 (2021: £237,614). Furthermore income from investments amount to £6,300.

The charitable expenditure amounted to £195,672 (2021 :£130,021), the surplus generated for the year was £298,926 (2021 : £107,593).

At the year end, total net assets were £908,336 compared with £609,411 for the previous year.

Reserves policy

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 £673,689.

Anjuman-E-Ezzi (Nottingham)

Trustees' Report FOR THE YEAR ENDED 31 MARCH 2022

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 is 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 Trustees consider the board of Trustees as comprising the key management personnel of the Trust in charge of directing, running and controlling the Trust. All Trustees give their time freely and no Trustee remuneration was paid in the year.

The annual report was approved by the trustees of the charity on 23 November 2022 and signed on its behalf by:

.....
Shaikh Mustafa bhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

Statement of Trustees' Responsibilities

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 23 November 2022 and signed on its behalf by:

.....
Shaikh Mustafa bhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

Independent Examiner's Report to the trustees of Anjuman-E-Ezzi (Nottingham)

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 21.

Respective responsibilities of trustees and examiner

As the charity's trustees of Anjuman-E-Ezzi (Nottingham) 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-Ezzi (Nottingham)'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-Ezzi (Nottingham)'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 ACCA, 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-Ezzi (Nottingham) 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 (FCCA)
Chartered Certified Accountant
ACCA

Suite 3 Second floor
760 Eastern Avenue
Newbury Park
Iford
Essex
IG2 7Hu

28 November 2022

Anjuman-E-Ezzi (Nottingham)

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	209,771	278,527	488,298	231,314
Investment income	3	<u>6,300</u>	<u>-</u>	<u>6,300</u>	<u>6,300</u>
Total Income		<u>216,071</u>	<u>278,527</u>	<u>494,598</u>	<u>237,614</u>
Expenditure on:					
Charitable activities	4	<u>(151,792)</u>	<u>(43,880)</u>	<u>(195,672)</u>	<u>(130,021)</u>
Total Expenditure		<u>(151,792)</u>	<u>(43,880)</u>	<u>(195,672)</u>	<u>(130,021)</u>
Total Expenditure		<u>(151,792)</u>	<u>(43,880)</u>	<u>(195,672)</u>	<u>(130,021)</u>
Net movement in funds		64,279	234,647	298,926	107,593
Reconciliation of funds					
Total funds brought forward		<u>609,410</u>	<u>-</u>	<u>609,410</u>	<u>501,818</u>
Total funds carried forward	12	<u><u>673,689</u></u>	<u><u>234,647</u></u>	<u><u>908,336</u></u>	<u><u>609,411</u></u>

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

The funds breakdown for 2021 is shown in note 12.

Anjuman-E-Ezzi (Nottingham)
(Registration number: 1080153)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	7	197,058	202,565
Current assets			
Debtors	8	199,773	80,565
Cash at bank and in hand	9	764,490	509,751
		<u>964,263</u>	<u>590,316</u>
Creditors: Amounts falling due within one year	10	<u>(227,985)</u>	<u>(158,470)</u>
Net current assets		<u>736,278</u>	<u>431,846</u>
Total assets less current liabilities		933,336	634,411
Creditors: Amounts falling due after more than one year	11	<u>(25,000)</u>	<u>(25,000)</u>
Net assets		<u>908,336</u>	<u>609,411</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		234,647	192,257
Unrestricted income funds			
Unrestricted funds		<u>673,689</u>	<u>417,154</u>
Total funds	12	<u>908,336</u>	<u>609,411</u>

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 23 November 2022 and signed on their behalf by:

.....
 Ibne Medyan bhaisaheb Hamiduddin - Amilsaheb
 Trustee

.....
 Mulla Burhanudin bhai Taibali Daudali - Secretary
 Trustee

The notes on pages 11 to 21 form an integral part of these financial statements.

Anjuman-E-Ezzi (Nottingham)
(Registration number: 1080153)
Balance Sheet as at 31 March 2022

.....
Shaikh Mustafa bhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

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-Ezzi (Nottingham) 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

Since the start of January 2020, the coronavirus outbreak, which is a rapidly evolving situation, has adversely impacted global commercial activities. The rapid development and fluidity of this situation precludes any prediction as to its ultimate impact, which may have a continued adverse impact on economic and market conditions and trigger a period of global economic slowdown.

The financial impact of the pandemic on the valuation of tangible fixed assets, financial assets and financial liabilities as at the balance sheet date has been reflected in the financial statements.

The trustee's is monitoring developments relating to coronavirus regularly and are coordinating its operational response based on existing business continuity plans, in addition to guidance from global health organisations, the government and general pandemic response best practices.

The trustee's has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

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 company to continue operationally. Thus, the going concern basis has been adopted in preparing the financial statements for the year ended 31 March 2022.

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.

Anjuman-E-Ezzi (Nottingham)

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

Donations and legacies

Donations and legacies are recognised on a received basis.

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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 costing £5,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and Building	2% Straight line method
Motor Vehicle	20% Reducing balance method

Anjuman-E-Ezzi (Nottingham)

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.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Sabil-ul-Khair-Wal-Barakat	91,168	-	91,168
Masjid Taamir donations	-	278,527	278,527
Niyaz and Faiz-ul Mawaid al Burhaniyah	63,736	-	63,736
Madrasa al Burhaniyah	6,163	-	6,163
Total for 2022	161,067	278,527	439,594
Total for 2021	189,704	41,610	231,314

3 Investment income

	Unrestricted funds General £	Total funds £
Income from rents	6,300	6,300
Total for 2022	6,300	6,300
Total for 2021	6,300	6,300

Anjuman-E-Ezzi (Nottingham)

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

4 Expenditure on charitable activities

	Note	Unrestricted		Total 2022 £	Total 2021 £
		General £	Restricted £		
Charitable Activities 1		128,103	43,880	171,983	115,404
Allocated support costs		7,471	-	7,471	279
Governance costs		16,218	-	16,218	14,338
		<u>151,792</u>	<u>43,880</u>	<u>195,672</u>	<u>130,021</u>
			Unrestricted funds General	Restricted funds	Total funds
	Note		£	£	£
			128,103	43,880	171,983
Allocated support costs			7,471	-	7,471
Governance costs			16,218	-	16,218
Total for 2022			<u>151,792</u>	<u>43,880</u>	<u>195,672</u>
Total for 2021			<u>94,908</u>	<u>35,113</u>	<u>130,021</u>
			Activity undertaken directly	Total 2022	Total 2021
			£	£	£
Analysis of expenditure on charitable activities					
Taqarruban			4,489	4,489	7,503
Talimy Imdad			19,428	19,428	15,600
Masjid Taamir costs			43,880	43,880	34,516
Niyaz and Faiz-ul Mawaid al Burhaniyah			77,695	77,695	45,103
Other contribution			6,278	6,278	5,108
Rahaesh			1,791	1,791	2,377
Madrassa al Burhaniyah costs			11,356	11,356	-
Shababul Eid-ez-Zahabi			-	-	465
Depreciation of freehold property			4,731	4,731	4,731
			<u>169,648</u>	<u>169,648</u>	<u>115,403</u>

Anjuman-E-Ezzi (Nottingham)

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

	Activity undertaken directly £	Total expenditure £
Taqarruban	4,489	4,489
Talimy Imdad	19,428	19,428
Masjid Taamir costs	43,880	43,880
Niyaz and Faiz-ul Mawaid al Burhaniyah	77,695	77,695
Other contribution	6,278	6,278
Rahaesh	1,791	1,791
Madrassa al Burhaniyah costs	11,356	11,356
Depreciation of freehold property	4,731	4,731
Total for 2022	169,648	169,648
Total for 2021	115,403	115,403

5 Trustees remuneration and expenses

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

Anjuman-E-Ezzi (Nottingham)

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

6 Taxation

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

7 Tangible fixed assets

	Land and buildings £	Motor vehicles £	Total £
Cost			
At 1 April 2021	236,527	6,067	242,594
At 31 March 2022	236,527	6,067	242,594
Depreciation			
At 1 April 2021	37,844	2,184	40,028
Charge for the year	4,731	777	5,508
At 31 March 2022	42,575	2,961	45,536
Net book value			
At 31 March 2022	193,952	3,106	197,058
At 31 March 2021	198,683	3,883	202,566

8 Debtors

	2022 £	2021 £
Other debtors	199,773	80,565

9 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	393	393
Cash at bank	764,097	509,358
	764,490	509,751

10 Creditors: amounts falling due within one year

Anjuman-E-Ezzi (Nottingham)

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

	2022 £	2021 £
Other taxation and social security	-	1,337
Other creditors	226,180	155,328
Accruals	1,805	1,805
	227,985	158,470

11 Creditors: amounts falling due after one year

	2022 £	2021 £
Other creditors	25,000	25,000

12 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted				
<i>Unrestricted general funds</i>				
General funds - Brought forward	609,411	-	-	609,411
General Funds - Incoming resources	-	216,071	-	216,071
General Funds - Resources expended	-	-	(151,792)	(151,792)
General	609,411	216,071	(151,792)	673,690
Restricted	-	278,527	(43,880)	234,647
Total funds	609,411	494,598	(195,672)	908,337

13 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	197,058	-	197,058
Current assets	509,762	454,501	964,263
Current liabilities	(227,985)	-	(227,985)
Creditors over 1 year	(25,000)	-	(25,000)
Total net assets	453,835	454,501	908,336

Anjuman-E-Ezzi (Nottingham)

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

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	202,565	-	202,565
Current assets	398,058	192,258	590,316
Current liabilities	(158,470)	-	(158,470)
Creditors over 1 year	(25,000)	-	(25,000)
	417,153	192,258	609,411
Total net assets	417,153	192,258	609,411

14 Analysis of net funds

	At 1 April 2021 £	At 31 March 2022 £
Cash at bank and in hand	509,751	509,751
Net debt	509,751	509,751
	509,751	509,751
	At 1 April 2020 £	At 31 March 2021 £
Cash at bank and in hand	367,964	367,964
Net debt	367,964	367,964
	367,964	367,964

15 Related party transactions

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

Anjuman-E-Ezzi (Nottingham)

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

Dawat-e-Hadiyah Trust UK

The Trust, by virtue of influence, is connected to Dawat-e-Hadiyah Trust (United Kingdom). The Trust made donation to Dawat-e-Hadiyah (United Kingdom) £4,489 during the year (2021: £7,503).

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-Ezzi (Nottingham) 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. Markaz situated at 1 Henry Street, Hucknall, Nottingham NG15 7RY.
2. House situated at 5 Parle View, Hucknall, Nottingham, NG15 7RF.
3. House situated at 156 Portland Road, Hucknall, Nottingham, NG15 TRW.

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-Ezzi (Nottingham), 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-Ezzi (Nottingham).

. At the balance sheet date the amount due to/from Dawat-e-Hadiyah Trust UK was £Nil (2021 - £Nil).

Trustees

The Trust has purchased a motor vehicle for the use by the Trustees for charitable purposes. The car is parked overnight at Trust premises and has restricted use whenever needed.

At the balance sheet date the amount due to/from Trustees was £Nil (2021 - £Nil).

Anjuman-E-Ezzi (Nottingham)

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
Madrassa:	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
Sanduq 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-Ezzi (Nottingham)

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

ANJUMAN-E-EZZI (NOTTINGHAM)

England & Wales - Charity number 1080153

Accounts

Charity registration number: 1080153

Anjuman-E-Ezzi (Nottingham)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Anjuman-E-Ezzi (Nottingham)

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Anjuman-E-Ezzi (Nottingham)

Reference and Administrative Details

Trustees	Ibne Medyan bhaisaheb Hamiduddin - Amilsaheb Mulla Burhanudin bhai Taibali Daudali - Secretary Shaikh Mustafa bhai Alibhai - Treasurer Mulla Jabir bhai Abdulqadir Hasanali Mulla Abid bhai Zainuddin Vanat Dr Mulla Husain bhai Gandhi Huzaifa bhai Adamjee
Principal Office	Anjuman-E-Ezzi (Nottingham) Husami Markaz 1 Henry Street Hucknall Nottingham NG15 7RY
Charity Registration Number	1080153
Bankers	Yorkshire Bank 11 Smithy Row Nottingham NG1 3EJ Lloyds TSB Bank plc Birmingham OSC Ariel House 2138 Coventy Road Sheldon B26 3JW Natwest Bank plc 11 Western Boulevard Bede Island Leicester LE2 7EJ
Independent Examiner	Tahas & Co Ltd Chartered Certified Accountant Suite 3 Second floor 760 Eastern Avenue Newbury Park Iford Essex IG2 7Hu

Anjuman-E-Ezzi (Nottingham)

Trustees' Report FOR THE YEAR ENDED 31 MARCH 2021

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Structure, governance and Management

Anjuman-e-Ezzi (Nottingham) 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 (AQ). The Trust's registered charity status was confirmed by the Charity Commission on 31 March 2000.

The Trustees who served during the year were:

Ibne Medyan Bhaisaheb Hamiduddin, Aamilsaheb

Mulla Burhanudin bhai Taibali Daudali, Secretary

Shaikh Mustafa bhai Alibhai, Treasurer

Mulla Jabir bhai Abdulqadir Hasanali

Mulla Abid bhai Zainuddin Vanat

Dr Mulla Husain bhai Gandhi

Huzaiifa bhai Adamjee

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 day to day administration of grants and the processing and handling of applications prior to their consideration by the Trustees, together with the general administration of the charity has been delegated to a subcommittee which consists of three Trustees.

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, and invested in the construction of dedicated office space the allow the functions of the Anjuman to be carried out according to the policies set out by the trustees.

Objectives and activities.

The Trustees hold the Trust Fund and its income upon trust to apply them for any charitable purpose for the benefit of the community and in particular the members of the Dawoodi Bohra Jamaat of Nottingham and in particular for the following purposes:-

1. To advance the preaching and practicing of the Islamic religion in conformity with al-Quran, Islamic Shariat and the Fatemi (Fatimid) philosophy, culture and traditions, all as interpreted by al Dai al-Mutlaq.
2. The advancement of education,

Anjuman-E-Ezzi (Nottingham)

Trustees' Report FOR THE YEAR ENDED 31 MARCH 2021

3. The relief of need, hardship and distress,

4. The provision and assistance in the provision of facilities for the recreation and other leisure time occupations of the said beneficiaries particularly for women and young people in the interests of social welfare and so that their conditions of life may be improved. The Trustees have paid due regard to guidance issued by the Charity Commission on public benefit when reviewing the Trust's aims and objectives and in planning the Trust's future activities. Anjuman-e-Ezzi (Nottingham) 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 Nottingham in particular and the community at large.

Activities

The main source of income of Anjuman-e-Ezzi (Nottingham) is the regular donations from the community supplemented by donations from other sources. This provides the necessary funds for the maintenance and upkeep of the properties and also for the provision of funds to other connected charities.

Financial review

It is the policy of Anjuman-e-Ezzi (Nottingham) that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised.

The Trust saw a increase in income in the year with total income of £237,614 (2020: £210,857). Regular contributions offered by the Jamaat community decreased by £8,683 to £51,906. Furthermore income from other charitable activities increase by £26,757 to £231,314. The reduction was mainly due to reduced donations towards the restricted funds. The balance sheet on page 7 shows the financial position of the Trust at 31 March 2021. At the year end, total net assets were £609,111 compared with £522,818 for the previous year.

Reserves policy

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 restricted and unrestricted funds at 31 March 2021 was £609,411 of which £417,154 is regarded as free reserves after allowing for funds tied up in tangible fixed assets. The current level of reserves is therefore considered to be appropriate to meet the ongoing overheads of the Trust. The donations towards restricted funds are for purchase of a site to build a place of worship.

Risk Assessment

The Trustees have assessed the major risks to which the Charity is exposed, those relating to the operation and finances of the Charity.

The Charity currently faces operation risks with the effects of COVID-19, as per government guidelines in March 20, the Trustees suspended use of all the community centres including community kitchen and teaching of children.

Anjuman-E-Ezzi (Nottingham)

Trustees' Report FOR THE YEAR ENDED 31 MARCH 2021

The Charity has ensured to adhere to social distancing restrictions and have carried out the Trust activities using technology, all mumineen during the lockdown have received communication from the Trustees and volunteers through dedicated helpline and through online platforms i.e Zoom etc. The Trustees have ensured that Food and essential items were procured and delivered to the needy and elderly. Online teaching classes have been organised for the children and adults on a weekly basis.

Plans for the future

The Trust intends to continue and strengthen its activities in order to fulfil its objects.

The annual report was approved by the trustees of the charity on 9 November 2021 and signed on its behalf by:

.....
Shaikh Mustafa bhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

Statement of Trustees' Responsibilities

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 9 November 2021 and signed on its behalf by:

.....
Shaikh Mustafa bhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

Independent Examiner's Report to the trustees of Anjuman-E-Ezzi (Nottingham)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees of Anjuman-E-Ezzi (Nottingham) 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-Ezzi (Nottingham)'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

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-Ezzi (Nottingham) 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 (FCCA)
Chartered Certified Accountant

Suite 3 Second floor
760 Eastern Avenue
Newbury Park
Iford
Essex
IG2 7Hu

9 November 2021

Anjuman-E-Ezzi (Nottingham)

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	189,704	41,610	231,314	204,557
Investment income	3	<u>6,300</u>	<u>-</u>	<u>6,300</u>	<u>6,300</u>
Total Income		<u>196,004</u>	<u>41,610</u>	<u>237,614</u>	<u>210,857</u>
Expenditure on:					
Charitable activities	4	<u>(94,908)</u>	<u>(35,113)</u>	<u>(130,021)</u>	<u>(130,726)</u>
Total Expenditure		<u>(94,908)</u>	<u>(35,113)</u>	<u>(130,021)</u>	<u>(130,726)</u>
Total Expenditure		<u>(94,908)</u>	<u>(35,113)</u>	<u>(130,021)</u>	<u>(130,726)</u>
Net movement in funds		101,096	6,497	107,593	80,131
Reconciliation of funds					
Total funds brought forward		<u>316,058</u>	<u>185,760</u>	<u>501,818</u>	<u>441,987</u>
Total funds carried forward	12	<u><u>417,154</u></u>	<u><u>192,257</u></u>	<u><u>609,411</u></u>	<u><u>522,118</u></u>

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

The funds breakdown for 2020 is shown in note 12.

Anjuman-E-Ezzi (Nottingham)

**(Registration number: 1080153)
Balance Sheet as at 31 March 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	7	202,565	208,267
Current assets			
Debtors	8	80,565	80,333
Cash at bank and in hand	9	<u>509,751</u>	<u>367,964</u>
		590,316	448,297
Creditors: Amounts falling due within one year	10	<u>(158,470)</u>	<u>(109,446)</u>
Net current assets		<u>431,846</u>	<u>338,851</u>
Total assets less current liabilities		634,411	547,118
Creditors: Amounts falling due after more than one year	11	<u>(25,000)</u>	<u>(25,000)</u>
Net assets		<u>609,411</u>	<u>522,118</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		192,257	185,760
Unrestricted income funds			
Unrestricted funds		<u>417,154</u>	<u>336,358</u>
Total funds	12	<u>609,411</u>	<u>522,118</u>

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 9 November 2021 and signed on their behalf by:

.....
Ibne Medyan bhaisaheb Hamiduddin - Amilsaheb
Trustee

.....
Mulla Burhanudin bhai Taibali Daudali - Secretary
Trustee

.....
Shaikh Mustafa bhai Alibhai - Treasurer
Trustee

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2021

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-Ezzi (Nottingham) 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

Since the start of January 2020, the coronavirus outbreak, which is a rapidly evolving situation, has adversely impacted global commercial activities. The rapid development and fluidity of this situation precludes any prediction as to its ultimate impact, which may have a continued adverse impact on economic and market conditions and trigger a period of global economic slowdown.

The financial impact of the pandemic on the valuation of tangible fixed assets, financial assets and financial liabilities as at the balance sheet date has been reflected in the financial statements.

The trustee's is monitoring developments relating to coronavirus regularly and are coordinating its operational response based on existing business continuity plans, in addition to guidance from global health organisations, the government and general pandemic response best practices.

The trustee's has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

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 company to continue operationally. Thus, the going concern basis has been adopted in preparing the financial statements for the year ended 31 March 2021.

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-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2021

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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 costing £5,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and Building	2% Straight line method
Motor Vehicle	20% Reducing balance method

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.

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2021

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.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;				
Sabil-ul-Khair-Wal-Barakat	51,906	-	51,906	60,589
Laagat & other receipts	-	-	-	1,062
Masjid Taamir donations	-	41,610	41,610	66,026
Niyaz and Faiz-ul Mawaid al Burhaniyah	81,374	-	81,374	43,266
Madrasa al Burhaniyah	18,097	-	18,097	10,477
Other Donations	20,210	-	20,210	3,036
Gift aid tax reclaimed	13,605	-	13,605	18,152
Shabab-ul-Eidiz-Zahabi	4,512	-	4,512	1,949
	<u>189,704</u>	<u>41,610</u>	<u>231,314</u>	<u>204,557</u>

3 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Income from rents	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Expenditure on charitable activities

Note	Unrestricted		Total 2021 £	Total 2020 £
	General £	Restricted £		
Charitable Activities 1	80,291	35,113	115,404	121,882
Allocated support costs	279	-	279	-
Governance costs	14,338	-	14,338	8,844
	<u>94,908</u>	<u>35,113</u>	<u>130,021</u>	<u>130,726</u>
		Activity undertaken directly £	Total 2021 £	Total 2020 £
Analysis of expenditure on charitable activities				
Taqarruban		7,503	7,503	9,284
Talimy Imdad		15,600	15,600	13,519
Masjid Taamir costs		34,516	34,516	21,493
Niyaz and Faiz-ul Mawaid al Burhaniyah		45,103	45,103	44,483
Other contribution		5,108	5,108	2,086
Rahaesh		2,377	2,377	2,308
Muvasalat		-	-	4,750
Madrassa al Burhaniya costs		-	-	17,375
Shababul Eid-ez-Zahabi		465	465	1,854
Depreciation of freehold property		4,731	4,731	4,730
		<u>115,403</u>	<u>115,403</u>	<u>121,882</u>

5 Trustees remuneration and expenses

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

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Taxation

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

7 Tangible fixed assets

	Land and buildings £	Motor vehicles £	Total £
Cost			
At 1 April 2020	<u>236,527</u>	<u>6,067</u>	<u>242,594</u>
At 31 March 2021	<u>236,527</u>	<u>6,067</u>	<u>242,594</u>
Depreciation			
At 1 April 2020	33,114	1,213	34,327
Charge for the year	<u>4,731</u>	<u>971</u>	<u>5,702</u>
At 31 March 2021	<u>37,845</u>	<u>2,184</u>	<u>40,029</u>
Net book value			
At 31 March 2021	<u>198,682</u>	<u>3,883</u>	<u>202,565</u>
At 31 March 2020	<u>203,413</u>	<u>4,854</u>	<u>208,267</u>

8 Debtors

	2021 £	2020 £
Other debtors	<u>80,565</u>	<u>80,333</u>

9 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	393	393
Cash at bank	<u>509,358</u>	<u>367,571</u>
	<u>509,751</u>	<u>367,964</u>

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	1,337	687
Other creditors	155,328	106,954
Accruals	<u>1,805</u>	<u>1,805</u>
	<u>158,470</u>	<u>109,446</u>

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Creditors: amounts falling due after one year

	2021 £	2020 £
Other creditors	<u>25,000</u>	<u>25,000</u>

12 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted				
<i>Unrestricted general funds</i>				
General funds - Brought forward	336,358	-	-	336,358
General funds - Prior period adjustment	(20,300)	-	-	(20,300)
General Funds - Incoming resources	-	196,004	-	196,004
General Funds - Resources expended	-	-	(94,908)	(94,908)
General	<u>316,058</u>	<u>196,004</u>	<u>(94,908)</u>	<u>417,154</u>
Restricted	<u>185,760</u>	<u>41,610</u>	<u>(35,113)</u>	<u>192,257</u>
Total funds	<u><u>501,818</u></u>	<u><u>237,614</u></u>	<u><u>(130,021)</u></u>	<u><u>609,411</u></u>

13 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds 2021 £
Tangible fixed assets	202,565	-	202,565
Current assets	398,058	192,258	590,316
Current liabilities	(158,470)	-	(158,470)
Creditors over 1 year	(25,000)	-	(25,000)
Total net assets	<u><u>417,153</u></u>	<u><u>192,258</u></u>	<u><u>609,411</u></u>

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted funds General £	Restricted funds £	Total funds 2020 £
Tangible fixed assets	208,267	-	208,267
Current assets	250,866	197,431	448,297
Current liabilities	(97,775)	(11,671)	(109,446)
Creditors over 1 year	(25,000)	-	(25,000)
Total net assets	<u>336,358</u>	<u>185,760</u>	<u>522,118</u>

14 Analysis of net funds

	At 1 April 2020 £	At 31 March 2021 £
Cash at bank and in hand	<u>367,964</u>	<u>367,964</u>
Net debt	<u>367,964</u>	<u>367,964</u>
	At 1 April 2019 £	At 31 March 2020 £
Cash at bank and in hand	<u>259,926</u>	<u>259,926</u>
Net debt	<u>259,926</u>	<u>259,926</u>

15 Related party transactions

There were no related party transactions in the year.

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

Dawat-e-Hadiyah Trust UK

The Trust, by virtue of influence, is connected to Dawat-e-Hadiyah Trust (United Kingdom). The Trust made donation to Dawat-e-Hadiyah (United Kingdom) £7,503 during the year (2020: £9,284)

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-Ezzi (Nottingham) 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. Markaz situated at 1 Henry Street, Hucknall, Nottingham NG15 7RY.
2. House situated at 5 Parle View, Hucknall, Nottingham, NG15 7RF.
3. House situated at 156 Portland Road, Hucknall, Nottingham, NG15 TRW.

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-Ezzi (Nottingham), 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-Ezzi (Nottingham).

. At the balance sheet date the amount due to/from Dawat-e-Hadiyah Trust UK was £Nil (2020 - £Nil).

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2021

Trustees

The Trust has purchased a motor vehicle for the use by the Trustees for charitable purposes. The car is parked overnight at Trust premises and has restricted use whenever needed.

At the balance sheet date the amount due to/from Trustees was £Nil (2020 - £Nil).

Anjuman-E-Ezzi (Nottingham)

Notes to the Financial Statements for the Year Ended 31 March 2021

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
Sanduq Khairiyah:	Community Chest
Silah-Fitrah:	Prescribed religious offerings
Taamir:	Building, construction, restoration, repair and structural work
Tabarruat:	Offertory
Taiseer-un-Nikaah:	Marriage Committee
Talimy Imdad:	Educational aid
Taqarruban:	Regular contribution offered by the Jamaats and individuals
Tibby Imdad:	Medical aid