

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**

<b>Trustees</b>	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
<b>Principal Office</b>	Anjuman-E-Ezzi (Nottingham) Husami Markaz 1 Henry Street Hucknall Nottingham NG15 7RY
<b>Charity Registration Number</b>	1080153
<b>Bankers</b>	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
<b>Independent Examiner</b>	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

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

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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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 £
<b>Analysis of expenditure on charitable activities</b>				
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
Madrasa 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 £
<b>Cost</b>			
At 1 April 2020	236,527	6,067	242,594
At 31 March 2021	236,527	6,067	242,594
<b>Depreciation</b>			
At 1 April 2020	33,114	1,213	34,327
Charge for the year	4,731	971	5,702
At 31 March 2021	37,845	2,184	40,029
<b>Net book value</b>			
At 31 March 2021	198,682	3,883	202,565
At 31 March 2020	203,413	4,854	208,267

#### 8 Debtors

	2021 £	2020 £
Other debtors	80,565	80,333

#### 9 Cash and cash equivalents

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

#### 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	1,805	1,805
	158,470	109,446

## 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	25,000	25,000

#### 12 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
<b>Unrestricted</b>				
<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	316,058	196,004	(94,908)	417,154
<b>Restricted</b>	185,760	41,610	(35,113)	192,257
<b>Total funds</b>	501,818	237,614	(130,021)	609,411

#### 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	417,153	192,258	609,411



## 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
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