

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**

<b>Trustees</b>	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
<b>Charity Registration Number</b>	1080153
<b>Principal Office</b>	Anjuman-E-Ezzi (Nottingham) Husami Markaz 1 Henry Street Hucknall Nottingham NG15 7RY
<b>Independent Examiner</b>	Tahas & Co Ltd Suite 3 Second floor 760 Eastern Avenue Newbury Park Iford Essex IG2 7Hu
<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

# **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. 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 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. Umoor Iqtisadiyah - 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 £276,231 (2023: £66,908) 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. 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)**

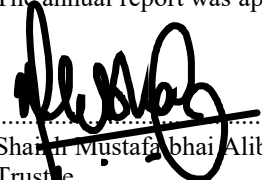
### **Trustees Report (continued)**

#### **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:

  
.....  
Shariq 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.

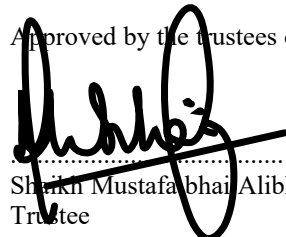
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial 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 £
<b>Income and Endowments from:</b>					
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>
<b>Expenditure on:</b>					
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
<b>Reconciliation of funds</b>					
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 £
<b>Fixed assets</b>			
Tangible assets	7	1,540,877	1,364,031
<b>Current assets</b>			
Debtors	8	101,314	189,149
Cash at bank and in hand	9	561,522	382,072
		662,836	571,221
<b>Creditors: Amounts falling due within one year</b>	10	(190,217)	(241,271)
<b>Net current assets</b>		472,619	329,950
<b>Total assets less current liabilities</b>		2,013,496	1,693,981
<b>Creditors: Amounts falling due after more than one year</b>	11	(725,000)	(725,000)
<b>Net assets</b>		1,288,496	968,981
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		561,455	285,224
<b>Unrestricted income funds</b>			
Unrestricted funds		727,041	683,757
<b>Total funds</b>	12	1,288,496	968,981

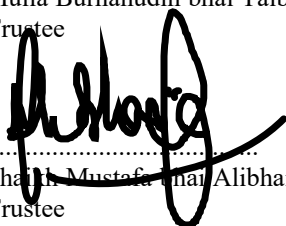
The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on 24 January 2025 and signed on their behalf by:



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



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



.....  
Shaikh Mustofa 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:

<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.

#### **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	-
	<u>19,536</u>	<u>163,795</u>	<u>276,231</u>	<u>459,562</u>	<u>204,737</u>

### 3 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Income from rents	<u>14,196</u>	<u>14,196</u>	<u>12,723</u>

## Anjuman-E-Ezzi (Nottingham)

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

#### 4 Expenditure on charitable activities

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

Analysis of expenditure on charitable activities	Activity undertaken directly £	Governance £	Total 2024 £	Total 2023 £
Taqarruban	-	-	-	18,000
Masjid Taamir costs	16,802	-	16,802	34,271
Niyaz and Faiz-ul Mawaid al Burhaniyah	62,341	-	62,341	41,994
Other contribution	18,294	-	18,294	7,863
Rahaesh	1,935	-	1,935	1,853
Muvasalat	5,057	-	5,057	-
Madrasa al Burhaniyah costs	4,571	-	4,571	4,387
Accountancy fees	-	-	-	1,800
Depreciation of freehold property	8,446	-	8,446	4,730
Rent and Rates	-	552	552	357
Light, heat and power	-	30,500	30,500	27,838
Telephone and fax	-	540	540	461
Printing postage and stationery	-	750	750	1,555
Sundry expenses	-	3,760	3,760	10,576
Trade subscriptions	-	198	198	187
Depreciation of Motor vehicles	-	497	497	621
Computer software and maintenance cost	-	-	-	323
	<u>117,446</u>	<u>36,797</u>	<u>154,243</u>	<u>156,816</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 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 £
<b>Cost</b>			
At 1 April 2023	1,408,851	6,067	1,414,918
Additions	<u>185,790</u>	<u>-</u>	<u>185,790</u>
At 31 March 2024	<u>1,594,641</u>	<u>6,067</u>	<u>1,600,708</u>
<b>Depreciation</b>			
At 1 April 2023	47,306	3,582	50,888
Charge for the year	<u>8,446</u>	<u>497</u>	<u>8,943</u>
At 31 March 2024	<u>55,752</u>	<u>4,079</u>	<u>59,831</u>
<b>Net book value</b>			
At 31 March 2024	<u>1,538,889</u>	<u>1,988</u>	<u>1,540,877</u>
At 31 March 2023	<u>1,361,545</u>	<u>2,485</u>	<u>1,364,030</u>

#### 8 Debtors

	2024 £	2023 £
Other debtors	<u>101,314</u>	<u>189,149</u>

#### 9 Cash and cash equivalents

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

#### 10 Creditors: amounts falling due within one year

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



## 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 £
<b>Unrestricted</b>				
<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	<u>-</u>	<u>-</u>	<u>(154,243)</u>	<u>(154,243)</u>
General	672,961	177,991	(154,243)	696,709
Designated	<u>(10,796)</u>	<u>(19,536)</u>	<u>-</u>	<u>(30,332)</u>
<b>Total unrestricted</b>	(683,757)	(197,527)	154,243	(727,041)
<b>Restricted</b>	<u>285,224</u>	<u>276,231</u>	<u>-</u>	<u>561,455</u>
<b>Total funds</b>	<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