

ANJUMAN-E-HAMIDI (MANCHESTER)

England & Wales · Charity number 1080156

Details

Status Registered

Legal form Other

Registered 2000-03-31

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

Contact

Address Noor Masjid
5-9 Woodfold Avenue
Manchester
M19 3AP

Phone 01612254750

Email manchesterjamaat@alvazarat.org

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 MANCHESTER 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: The practising of the Islamic religion in conformity with al-Quran, Islamic Shariat and the Fatemi (Fatimid) philosophy, culture & traditions, all as interpreted by al-Dai al-Mutlaq. The advancement of education, the relief of need, hardship and distress, the provision of facilities for the recreation and other leisure time occupations of the community, in particular the Dawoodi Bohra Jamaat.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science
- **Who:** Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£876,122	£551,105	£310,886	0
2024-03-31	£584,665	£555,050	£31,369	0
2023-03-31	£589,347	£558,460	£36,036	0
2022-03-31	£555,244	£464,726	£85,424	1
2021-03-31	£417,978	£343,072	-	-

Trustees

Name	Role	Appointed
Aliasgar Dadi		2024-10-29
Dr Aliasger Amin		2024-10-29
Fakhruddin Mohsin Maimoon		2024-10-29
HASHIM MOHAMMED GARIWALA		2013-02-07
Hatimali Ameen		2024-10-29
Hatimali Mohammedali Kapacee		2024-10-29
Husein Salem		2024-10-29
KHUZEMA DILAVAR KHANBHAI		2013-02-07
MANNAN SAIFUDDIN SHUJAE		2013-02-07
MUSTAFA SHAMOON ALI ABDULHUSEIN		2013-02-07
Mustafa Khanbhai		2024-10-29

ANJUMAN-E-HAMIDI (MANCHESTER)

England & Wales - Charity number 1080156

Accounts

ANJUMAN-E-HAMIDI (MANCHESTER)
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

Charity No: 1080156

ANJUMAN-E-HAMIDI (MANCHESTER)

Legal and Administrative information

Trustees	Hatim Bhaisaheb Mohyuddin – President Shaikh Khuzema Dilaver Khanbhai (Hon. Secretary) Mulla Mannan Saifuddin Shujaee (Hon. Treasurer) Mulla Fakhruddin Mohsin Maimoon (Joint Secretary) Shaikh Aliasger Abdulhusein Amin Shaikh Hatimali Ameen Shaikh Mustafa Shamoor Ali Abdulhusein Mulla Hatim Mohammedali Adamali Kapacee Mulla Husein Salem Mulla Mustafa Khanbhai Mulla Aliasger Dadi Hashim Mohammed Gariwala
Charity Offices	5-9 Woodfold Avenue, Levenshulme, Manchester M19 3AP
Independent Examiner	Z Zafar (FAIA) ZZ Accountants 731 Stockport Road, Manchester M19 3AR
Bankers	Barclays Bank plc Stockport Branch, 1 Bridge Street, Stockport SK1 1XO Cooperative Bank 1 Balloon Street, Manchester, M4 4BE
Solicitors	Slater Heelis 45-55 Cross Street Sale M33 7FT

ANJUMAN-E-HAMIDI (MANCHESTER)

Trustees' Report for the Year Ended 31st March 2025

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting conventions and accounting policies as set out on page 10 and comply with the charity's Trust Deed and applicable law.

Trustees

The trustees named on page 1 have served throughout from the date of their appointment. Appointment of the trustees is governed by the trust Deed of the charity.

Investment Powers

The Trust Deed authorises the trustees to make and hold investment using the general funds of the charity, but no such investments are presently held.

Constitution, Objects and Policies

The charity trust known as Anjuman-e-Hamidi (Manchester) was formed by the 52nd Dai al-Mutlaq, Syedna Mohammed Burhanuddin. The trust is constituted by the Trust Deed and its objects are to 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 Jamaat of Manchester and, in particular, for the following purposes:

1. The preaching and practicing 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.
5. The provision of interest-free loans (Qardan Hasana).

ANJUMAN-E-HAMIDI (MANCHESTER)

Trustees' Report for the Year Ended 31st March 2025 continued

Developments, Activities and Achievements

The activities of the trust over the past year pertained to its objectives as set out in the following:

1. Religious & Cultural Activities

The trust was permitted the use of the Noor Masjid mosque at Woodfold Avenue, Manchester by al-Dai al-Mutlaq Syedna Abu Jaffer al-Sadiq Mufaddal Saifuddin TUS. The activities of the trust conformed to 12 broad categories covering the operation of the trust and services to the community, viz:

1. Umooor Deeniyah – Religious Affairs

The trust organised over two hundred religious and social events, some remotely to facilitate those with restricted mobility. Information, learning and guidance was delivered to the community in these programmes, and guest speakers were invited from UK and abroad as appropriate. Funeral service was provided as appropriate. Also, match-making events were held to facilitate matrimony.

2. Umooor Taalimayyah – Education

Religious and cultural learning was imparted to young children through weekend school by the trust at a cost of over £55,000. In addition, adult learning sessions were also held weekday evenings open to all the members. Some of these were held remotely for convenience.

3. Umooor Marafiq Burhaniyah – Welfare

Efforts were expended to provide help and support to improve living and lifestyle of community members where appropriate. This was achieved through regular get-together and outings for the elderly, targeted support, food hampers, assistance with housing & upliftment, travel and recreation.

4. Umooor Maaliyah – Finance

Annual budget was set and complied with. Finances were controlled to conform to the budget.

5. Umooor Mawarid Bashariyah – Human Resources

The trust relies on volunteers to support its activities. Youngsters and others were motivated to take part in charitable activities through online programmes and training locally and from international platforms. Skills and interests of members were collated to match requirements with skill.

6. Umooor Dakheliyah – Internal Affairs, IT & Statistics
A diary of events and other local and universal information was distributed to the members. The community worldwide database was kept updated.
7. Umooor Kahriyah – Public Relations
The trust took part in activities to relieve hardship by way of food donations to local homeless shelters and the neighbourhood locality. Trust also took part in the World Food Day. Other activities included support the environment, Keep Britain Tidy initiative, Cake & Bake fair for refugee fund raising etc.
8. Umooor Qaza – legal Affairs
All legal documentations were maintained appropriately. In addition, support was given to few families to resolve any social or domestic issues amicably without resorting to legal proceedings.
9. Umooor Faiz al-Mawaid al-Burhaniyah – Food hampers
This is a scheme whereby all the families of the community are provided evening meals during weekdays throughout the year from the central mosque kitchen. The service has been dedicatedly maintained.
10. Umooor Iqtisadiyah – Business & Trade
Members were encouraged, guided and helped to take up business and entrepreneurship by way of online seminars, interest-free loans and advice from experienced businessmen. Interactive platforms were provided to expand trade.
11. Umooor Amlaak – Assets
The properties of the trust were maintained to an acceptable standard, and all documentation was kept in order. This includes the mosque, residences of the president and head teacher, and other properties in the vicinity of the mosque.
12. Umooor Sehat – Health Matters
Health and wellbeing post the pandemic took the main focus. The community members were regularly engaged remotely to ensure they remained healthy and safe and followed the advice and guidance to protect themselves. Workshops were held to provide health checks.

Financial Review & Reserves Policy

The trustees ensure that all regular, day-to-day expenses are covered, and that any bills or obligations are paid promptly as they arise. They also maintain a sufficient Bank Balance to meet any unexpected costs.

Making sure that unrestricted funds are adequate to cover routine expenditures, which requires careful management of the 12-month budget.

Future Plans

The trustees are looking to expand facilities for the community members for which neighbouring properties are required. A project to develop the current assets and purchase suitable properties is on-going. Additionally, the trust is actively involved in the upliftment of the locality, and discussions are advancing to create a garden next to the mosque to beautify the area and improve the environment.

Responsibilities of the Trustees / Independent Examiner

These are outlined on pages 6 and 7 respectively.

Declaration of Trustees

So far as the trustees are aware, there is no relevant information of which the Independent Examiners are unaware.

Independent Examiner's Appointment

Z Zafar of ZZ Accountants has been appointed as Independent Examiner to the Trust for 2024-25.

Approval of Report

This report was approved by the trustees on 05 January 2026 and signed on their behalf by:-

Khuzema Khanbhai



.....
Hon. Secretary

Mannan Shujaee



.....
Hon. Treasurer

ANJUMAN-E-HAMIDI (MANCHESTER)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees of the charity are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the trust and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis

The trustees are responsible also for keeping proper accounting records which disclose with reasonable accuracy the financial position of the trust and to enable it to ensure that the financial statements comply with the charity law. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In respect of the audit the trustees have a responsibility to ensure that they take all steps necessary in order to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

REPORT OF THE INDEPENDENT EXAMINERS

TO THE TRUSTEES OF THE ANJUMAN-E-HAMIDI (MANCHESTER)

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out on the pages 8 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

- Examine the accounts under section 145 of the Charities Act 2011
- To follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(a) of the Charities Act 2011: and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view,,,' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matters have come to my attention:

1. Which give me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with S.130 of the Charities Act 2011: and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Z Zafar (FAIA)

ZZ Accountants

731 Stockport Road
Manchester M19 3AR



ZZ ACCOUNTANTS
Accountants, Tax Advisors & Business Consultants

731 Stockport Road
Levenshulme, Manchester
M19 3AR

Tel: 0161 256 0555
www.zzaccountants.co.uk

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05/01/26

Anjuman E Hamidi (Manchester)

Statement of Financial Activities for the Year Ended 31 March 2025

			Unrestricted fund	Restricted fund	Total 2025 £	Total 2024 £
Section A	Statement of financial activities	Note				
Incoming resources from generated fund (note 2)	Detail of analysis					
Donation and legacies	Sabil ul Barakat	2	288,306		288,306 0	257,875
Charitable activities & others	FMB, Niyaaz & others	2.1	267,325	257,655	524,980 0	273,590
Investment income	Investment income	2.2	62,836		62,836	53,200
Total incoming resources			618,467	257,655	876,122	584,665
Resources expended (Notes 2.3-2.5)						
Depreciations	Depreciations		12,046		12,046	10,359

Investment management cost	Investment property exp		8,460		8,460	12,050
Charitable activities	Charitable activities	2.3	365,488		365,488	333,104
Governance Costs	Independent Examiner's Cost	2.6	1,220		1,220	1,220
other resources expended	Utilities, repairs, Finance cost & Others	2.4 & 2.5	163,891		163,891	198,317
	Total resources expended		<u>551,105</u>		<u>551,105</u>	<u>555,050</u>
Net Incoming (Outgoing) resources			67,362	257,655	325,017	29,615
	Gain and loss on revaluations		-45,500		-45,500	-35,500
						-4,151
	Net movement in funds		21,862	257,655	279,517	-10,036
Total funds brought forward			31,369		31,369	41,405
	Total fund carried forward		<u>53,231</u>	<u>257,655</u>	<u>310,886</u>	<u>31,369</u>

Section B	Balance Sheet	Notes	Unrestricted funds	Restricted fund	Total 2025 £	Total 2024 £
Tangible assets		2.7	48181		48181	41439
Intangible assets			50750		50750	50750
Investment			<u>111833</u>		<u>111833</u>	<u>157333</u>
Total fixed assets			<u>210764</u>		<u>210764</u>	<u>249522</u>
Debtors			-2275		-2275	

Debtors: Qardan Hasana Given	2.8	442626	442626	
Cash at bank and in hand	2.9	<u>496526</u>	<u>496526</u>	<u>79534</u>
Total current assets		<u>936877</u>	<u>936877</u>	<u>79534</u>

Creditors: amount falling
due within one year

Net current
assets/liabilities

<u>936877</u>	<u>936877</u>	<u>79534</u>
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Total assets less
Current liabilities

<u>1147641</u>	<u>1147641</u>	<u>329056</u>
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Provisions for liabilities/charges

Creditors: amount falling
due after one year

3.1	234,533	234,533	297,686
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Hussain Scheme Saving

3.2	602,222	602,222	
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Net assets

<u>310,886</u>	<u>310,886</u>	<u>31,370</u>
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Funds of the charity
unrestricted funds

310,557	310,887	31,369
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Restricted funds
Endowment funds

Total funds

<u>310,557</u>	<u>310,887</u>	<u>31,369</u>
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Signed by two trustees on behalf
all trustees



Print Name
Khuzema Khanbhai

Date of approval
05.01.2026

Mannan Shujaee

05.01.2026

Notes to the accounts

1 Accounting policies

Statement of compliance

The financial statement 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 2019) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable In the UK and Republic of Ireland (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 Hamidi Manchester 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 statements

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 statement

Going concern

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

Income and endowments

Voluntary income including 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.

Donation and legacies

Donation and legacies are recognised on a received basis

Expenditure

All Expenditure is recognised once there is a legal or constructive obligation to the expense, 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 heading 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.

Charitable activities

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

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirement.

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.

Tangible fixed assets

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

Trade debtors

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

Cash and cash equivalents

Cash and cash equivalents comprises cash on hand and call deposits.

Fund structure

Unrestricted income funds are general funds that are available for use at trustee's discretion in furtherance of the objective of the charity

2 Income from donations and legacies

Income from Donation and Legacies include donation received from Sabil-UI-Khair -Wal-Barakat of £288,306 (2024; £257875)

2.1 Income from Charitable activities

	Unrestricted Fund £	Restricted Fund	Total 2025 £	Total 2024 £
Sabil-UI -khair Wal- Barakat	288,306		288,306	257,875
Faiz-UI-Mawaid and Niyaaz	267,325		267,325	273,590
Mohammedi & Taheri Scheme Donations		257,655	257,655	
Rental income	62,836		62,836	53,200
	<u>618,467</u>	<u>257,655</u>	<u>876,122</u>	<u>584,665</u>

2.3 Expenditure on charitable activities

	Total £	Total 2025 £	Total 2024 £
Taqarruban	39,000	39,000	22,800
Enayat (Gift) payment	4,565	4,565	5,822
General Donation	26,136	26,136	36,286
Madrasah-Talimy Imdad	21,720	21,720	22,236
Niyaaz and Faiz food cost	267,993	267,993	245,961
Darual Imaraat exp	6,073	6,073	0
	<u>365,487</u>	<u>365,487</u>	<u>333,105</u>

		Total	Total	Total
		£	2025	2024
		£	£	£
2.4 Facilities Support Cost	Repairs & Maintenance	25,180	25,180	86,373
	Facilities general cost	31,480	31,480	2,159
	Light & heat	64,905	64,905	66,514
	Rates, Water & Insurance etc	18,555	18,555	13,734
		<u>140,120</u>	<u>140,120</u>	<u>168,780</u>

		Total	Total	Total
		£	2025	2024
		£	£	£
2.5 Administration Support cost	Legal fees	2,182	2,182	5,754
	Postage, printing & stationary	5,525	5,525	5,638
	Telephone, broadband & TV	2,739	2,739	2,975
	Subscription, fiancé cost & AV exp	4,087	4,087	4,348
	Travel Expenses	2,072	2,072	4,140
	Waste cleaning & general expenses	5,401	5,401	3,677
		<u>1,766</u>	<u>1,766</u>	<u>3,006</u>
		<u>23,772</u>	<u>23,772</u>	<u>29,538</u>

		Total	Total	Total
		£	2025	2024
		£	£	£
2.6 Governance cost	Independent Examiners fees	1,220	1,220	1,220
		<u>1,220</u>	<u>1,220</u>	<u>1,220</u>

Note 2.7
Tangible Fixed assets

**Freehold land &
burial rights**

**Memorial
headstones**

**Utensils, Plant &
Machinery etc**

**Fixture
fittings &
equipment**

Total

£

£

£

£

£

Brought forward	50750	12764	£80,333.00	196343	£340,190.00
Additions			£1,578.00	17211	£18,789.00
Revaluations					
Disposals					
Transfers					
Balance carried forward	50750	12764	81911	213554	358979

**Accumulated depreciation
and impairment provisions**

Basis & rate

RB, 20%

RB, 20%

RB, 20%

Balance brought forward	5,981	75,653	166,368	248,002
Depreciation charge for year	1,357	1,252	9,437	12,046
Impairment provision				
Revaluations				
Disposals				
Transfers				
Balance carried forward	7,338	76,905	175,805	260,048

Net book value

Brought forward	50,750	6,783	4,680	29,975	£92,188.00
Carried forward	50,750	5,426	5,006	37,749	£98,931.00

	Total 2025	Total 2024
	£	£
2.8 Debtors: Qardan Hasana Given	<u>442,626</u>	<u>323,938</u>

2.9 Cash at Bank and in hand The Above bank balances included in Cash at Bank is part of Qardan Hasana scheme operated by the charity to give Interest free loans to community members. This amount is designated for the use by the Trust to pay toward Qadan Hasana (2.8 Debtors: Qardan Hasana Given) Members of the Community voluntarily participate in this scheme mainly to save, but also to donate small amounts. These funds are used by the scheme to advance fix-term Qardan Hasana (interest free loan) to scheme members as prescribed by the scheme regulations. Members are free to withdraw their savings at any time.

	Total 2025	Total 2024
	£	£
3.1 Creditors: amounts falling due after one year	<u>234,533</u>	<u>297,686</u>
	<u>234,533</u>	<u>297,686</u>

	Total 2025	Total 2024
	£	£
3.2 Hussain Scheme cumulative saving at 31.03.2025	<u>602,222</u>	<u>576,459</u>

Anjuman-E-Hamidi (Manchester)
Glossary & Abbreviations

Dawoodi Bohra	A member of the specific religious community served by the charity
Sabil-UI-Khair-Wal-Barakat	Unrestricted donation offered by members of the Dawoodi Bohra Community
Enayat	Grants & Gifts
Faiz Ul Mawaid Burhaniyah	Food Hamper Scheme
Niyaaz	Religious feasts
Qabrstan	Cemetery
Qardan Hasana	Interest free Loan
Taqarruban	Paid to Dawat-E -Hadiyah Trust (United Kingdom)
Muwasaat	Hardship relief grant

Accounts

ANJUMAN-E-HAMIDI (MANCHESTER)

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

Charity No: 1080156

ANJUMAN-E-HAMIDI (MANCHESTER)

Legal and Administrative information

Trustees	Sh Murtaza Rampurawala (President) Sh Mustafa Abdulhussein (Vice President) Sh Dr. Zulfiqar Husain (Hon. Secretary) MI Mustafa Shujaaee (Hon. Treasurer) Sh Zulfikar Karimjee Sh Saifuddin Esmailjee Sh Khuzema Khanbhai Sh Mustafa Abdulhussein Hashim Gariwala
Charity Offices	5-9 Woodfold Avenue, Levenshulme, Manchester M19 3AP
Independent Examiner	Z Zafar ZZ Accountants 731 Stockport Road, Manchester M19 3AR
Bankers	Barclays Bank plc Stockport Branch, 1 Bridge Street, Stockport, Cheshire SK1 1XO
Solicitors	Merchant Legal Ltd 896 Stockport Road, Manchester M19 3AD

ANJUMAN-E-HAMIDI (MANCHESTER)

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ANJUMAN-E-HAMIDI (MANCHESTER)

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1. Religious & Cultural Activities

The trust was permitted the use of the Noor Masjid mosque at Woodfold Avenue, Manchester by al-Dai al-Mutlaq Syedna Abu Jaffer al-Sadiq Mufaddal Saifuddin TUS. The activities of the trust conformed to 12 broad categories covering the operation of the trust and services to the community, viz:

1. Umoor Deeniyah – Religious Affairs

The trust organised over two hundred religious and social events, some remotely to facilitate those with restricted mobility. Information, learning and guidance was delivered to the community in these programmes, and guest speakers were invited from UK and abroad as appropriate. Funeral service was provided as appropriate. Also, match-making events were held to facilitate matrimony.

2. Umoor Taalimayah – Education

Religious and cultural learning was imparted to young children through weekend school by the trust at a cost of over £55,000. In addition, adult learning sessions were also held weekday evenings open to all the members. Some of these were held remotely for convenience.

3. Umoor Marafiq Burhaniyah – Welfare

Efforts were expended to provide help and support to improve living and lifestyle of community members where appropriate. This was achieved through regular get-together and outings for the elderly, targeted support, food hampers, assistance with housing & upliftment, travel and recreation.

4. Umoor Maaliyah – Finance

Annual budget was set and complied with. Finances were controlled to conform to the budget.

5. Umoor Mawarid Bashariyah – Human Resources

The trust relies on volunteers to support its activities. Youngsters and others were motivated to take part in charitable activities through online programmes and training locally and from international platforms. Skills and interests of members were collated to match requirements with skill.

6. Umoor Dakheliyah – Internal Affairs, IT & Statistics

A diary of events and other local and universal information was distributed to the members. The community worldwide database was kept updated.

7. Umooor Kahriyyah – Public Relations

The trust took part in activities to relieve hardship by way of food donations to local homeless shelters and the neighbourhood locality. Trust also took part in the World Food Day. Other activities included support the environment, Keep Britain Tidy initiative, Cake & Bake fair for refugee fund raising etc.

8. Umooor Qaza – legal Affairs

All legal documentations were maintained appropriately. In addition, support was given to few families to resolve any social or domestic issues amicably without resorting to legal proceedings.

9. Umooor Faiz al-Mawaid al-Burhaniyah – Food hampers

This is a scheme whereby all the families of the community are provided evening meals during weekdays throughout the year from the central mosque kitchen. The service has been dedicatedly maintained.

10. Umooor Iqtisadiyah – Business & Trade

Members were encouraged, guided and helped to take up business and entrepreneurship by way of online seminars, interest-free loans and advice from experienced businessmen. Interactive platforms were provided to expand trade.

11. Umooor Amlaak – Assets

The properties of the trust were maintained to an acceptable standard, and all documentation was kept in order. This includes the mosque, residences of the president and head teacher, and other properties in the vicinity of the mosque.

12. Umooor Sehet – Health Matters

Health and wellbeing post the pandemic took the main focus. The community members were regularly engaged remotely to ensure they remained healthy and safe and followed the advice and guidance to protect themselves. Workshops were held to provide health checks.

Financial Review & Reserves Policy

The trustees having regard to the liquidity requirements of the day-to-day operations and activities of the Trust have operated a policy of having sufficient funds so as to complete the ongoing project. Loans were obtained as considered necessary for timely completion of the Masjid project. The cumulative unrestricted funds represented over twelve months of the unrestricted expenditure. The trustees have set a target of twelve months cover and this is reviewed annually.

Future Plans

The trustees are looking to expand facilities for the community members for which neighbouring properties are required. A project to develop the current assets and purchase suitable properties is on-going. Additionally, the trust is actively involved in the upliftment of the locality, and discussions are advancing to create a garden next to the mosque to beautify the area and improve the environment.

Responsibilities of the Trustees / Independent Examiner

These are outlined on pages 6 and 7 respectively.

Declaration of Trustees

So far as the trustees are aware, there is no relevant information of which the Independent Examiners are unaware.

Independent Examiner's Appointment

Z Zafar of ZZ Accountants has been appointed as Independent Examiner to the Trust for 2023-24.

Approval of Report

This report was approved by the trustees on 10 January 2025 and signed on their behalf by:-

Khuzema Khanbhai



.....
Trustee

Mannan Shujaee



.....
Hon. Treasurer

ANJUMAN-E-HAMIDI (MANCHESTER)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees of the charity are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the trust and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis

The trustees are responsible also for keeping proper accounting records which disclose with reasonable accuracy the financial position of the trust and to enable it to ensure that the financial statements comply with the charity law. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In respect of the audit the trustees have a responsibility to ensure that they take all steps necessary in order to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

REPORT OF THE INDEPENDENT EXAMINERS

TO THE TRUSTEES OF THE ANJUMAN-E-HAMIDI (MANCHESTER)

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on the pages 8 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants (England and Wales).

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(a) of the Charities Act 2011: and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view,,,' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matters has come to my attention:

1. Which give me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with S.130 of the Charities Act 2011: and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Z Zafar FFA

ZZ Accountants

731 Stockport Road
Manchester M19 3AR



ZZ ACCOUNTANTS
Accountants, Tax Advisors & Business Consultants
731 Stockport Road
Levenshulme, Manchester
M19 3AR
Tel: 0161 256 0555
www.zzaccountants.co.uk

W. Ash
10/01/25

Anjuman - E - Hamidi Manchester		1080156		
Annual Accounts for the period				
01.04.2023	To		31.03.2024	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income	Sabil	S01	257,875	-	-	257,875	229,118
Activities for generating funds		S02	-	-	-	-	-
Investment income	Investment Income	S03	53,200	-	-	53,200	43,183
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources	FMB, Niyaz & Others	S05	273,590	-	-	273,590	317,046
Total incoming resources		S06	584,665	-	-	584,665	589,347
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Depreciations	Depreciations	S08	10,359	-	-	10,359	10,322
Investment management costs	Investment Property exp	S09	12,050	-	-	12,050	15,574
Charitable activities	Charitable Activities	S10	333,104	-	-	333,104	315,145
Governance costs	Independent Examiner's Cost	S11	1,220	-	-	1,220	1,220
Other resources expended	Utilites,repairs, Finance cost & Others	S12	198,317	-	-	198,317	216,199
Total resources expended		S13	555,050	-	-	555,050	558,460
Net incoming/(outgoing) resources before transfers		S14	29,615	-	-	29,615	30,887
Gross transfers between funds		S15	-	-	-	-	-

<i>Net incoming/(outgoing) resources before other recognised gains/(losses)</i>	S16	29,615	-	-	29,615	30,887
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S17	- 35,500	-	-	- 35,500	- 80,000
Gains and losses on investment assets	S18	- 4,151	-	-	- 4,151	
<i>Net movement in funds</i>	S19	- 10,036	-	-	- 10,036	- 49,113
Total funds brought forward	S20	41,405	-	-	41,405	90,518
<i>Total funds carried forward</i>	S21	31,369	-	-	31,369	41,405

Section B		Balance sheet				
	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	41,439	-	-	41,439	41,291
Intangible assets (Note 9a)	B02	50,750	-	-	50,750	50,750
Investments (Note 10)	B03	157,333	-	-	157,333	192,833
<i>Total fixed assets</i>	B04	249,522	-	-	249,522	284,874
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	79,534	-	-	79,534	52,838
<i>Total current assets</i>	B09	79,534	-	-	79,534	52,838
Creditors: amounts falling due within one year (Note 12)	B10		-	-	-	-

Net current assets/(liabilities)	B11	79,534	-	-	79,534	52,838
Total assets less current liabilities	B12	329,055	-	-	329,055	337,712
Creditors: amounts falling due after one year (Note 12)	B13	297,686	-	-	297,686	301,676
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	31,369	-	-	31,369	36,036
Funds of the Charity						
Unrestricted funds	B16	31,369			31,369	36,036
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	31,369	-	-	31,369	36,036

Signed by one or two trustees
on behalf of all the trustees

Singatures




Print Name

Khuzema Khanbhai

Mannan Shujaee

Date of Approval

10/01/2025

10/01/2025

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

0

 Accounting Standards;
- or
- and with the Charities Act.

Financial Reporting Standards for Smaller Enterprises (FRSSE);

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

1.2 Change in basis of accounting

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

Give details in this box of any material changes that have been made.

Note 2**Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: · the charity becomes entitled to the resources; · the trustees are virtually certain they will receive the resources; and · the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress These are valued at the lower of cost or market value.

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE

Section C Notes to the accounts (cont)

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year	Last year
		£	£
Voluntary income	Other Donations	273,590	317,046
		-	-
		-	-
		-	-
		-	-
	Total	273,590	317,046
Activities for generating funds		-	-
		-	-

	-	-
	-	-
	-	-
Total	-	-

Investment income

Investment Income	53,200	43,183
	-	-
	-	-
	-	-
	-	-
Total	53,200	43,183

Incoming resources from charitable activities

Sabilul Khair Wal-Barakat	257,875	229,118
	-	-
	-	-
	-	-
	-	-
Total	257,875	229,118

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year	Last year
		£	£
Direct Cost	Taqarruban	22,800	40,800
	Enayat (Gift) payment	5,822	26,305
	General Donations	36,286	54,279
	Madrassah (School) Expenses	22,236	25,775
	Niyaaz (Food) Cost	245,961	221,773

	-	-
Total	333,104	368,932

Facilities Support Cost

Building Repairs & Maintenance	86,373	25,037
Facilities General cost	2,159	897
Light & Heat	66,514	85,647
Rates,Water & Insurance	13,734	13,268
	-	-
Total	168,780	124,849

Investment management costs

Depreciations	10,359	10,322
Investment property expenses	12,050	15,574
	-	-
Total	22,409	25,896

Administration Support Cost

Legal Fees	5,753	725
Postage, Printing & Stationery	5,638	5,110
Telephone & Broadband/Televison Srvs	2,975	9,133
Subscriptions, Finance cost & AV expenss	4,348	1,799
Travel exp	4,140	15,966
Waste Cleaning & General Exp	3,677	4,830
office/General Administration exp	3,006	-
	-	-
Total	29,538	37,563

Governance costs

Independent Examiner's Fees	1,220	1,220
	-	-
	-	-
Total	1,220	1,220

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid,

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
1220	1220

Section C	Notes to the accounts	(cont)
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Note 9 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & burial rights	Memorial headstones	Utensils, plants & Machinery etc	Fixtures, fittings and	Payments on account and	Total
	£	£	£	£	£	£
Balance brought forward	50,750	12,764	79,349	186,821	-	329,684
Additions	-		984	9,522	-	10,506
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	50,750	12,764	80,333	196,343	-	340,190

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	4,286	74,483	158,874	-	237,643
Depreciation charge for year	-	1,695	1,170	7,494	-	10,359
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	5,981	75,653	166,368	-	248,002

9.3 Net book value

Brought forward	50,750	8,478	4,866	27,947	-	92,041
Carried forward	50,750	6,783	4,680	29,975	-	92,189

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	192,833
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	- 35,500
Carrying (market) value at end of year	157,333

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

Investment properties

10.2 Market value at year end	10.3 Income from investments for the year
£	£
-	-

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C Notes to the accounts (cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and other undertakings	-	-	-	-
Other creditors	-	-	297,686	301,676
Accruals and deferred income	-	-	-	-
Total	-	-	297,686	301,676

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Section C Notes to the accounts (cont)

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C

Notes to the accounts (cont)

Note 15

Additional Disclosures

The Followings are significant matters which are not covered in other notes and need to be include a proper understanding of the accounts.

Taufeerul Barakat is a Qardan Hasana (interest free loan) Scheme operated under the auspices of Anjuman-e-Hamidi (Manchester). Members of the community voluntarily participate in this scheme mainly to save, but also to donate small amounts. These funds are used by the scheme to advance fix-term Qardan Hasana (interest free loans) to scheme members as prescribed by the scheme regulations. Members are free to withdraw their savings at any time.

The summary accounts for this scheme as of 31 March 2024 is as follows:

- Members refundable Savings (Husaini Scheme) £495,798.00
- Members Donations (Mohammedi & Taheri Schemes) £80,661.00
- Qardan Hasana Outstanding (debtors) £323,938.00
- Closing balance as on 31 March 2024 £270,903.10
- Qardan Hasana given out during 2023-24 £256,200

Anjuman E Hamidi (Manchester)
Glossary and Abbreviations

Glossary:

Dawoodi Bohra	A member of the specific religious community served by the charity
Sabilul Khair Wal Barakat	Unrestricted donation offered by members of the Dawoodi Bohra Community
Enayat	Grants & gifts
Faiz Mawaid Burhaniyah	Food Hamper Scheme
Niyaz	Religious Feasts
Qabrastan	Cemetery
Qardan Hasana	Interest free Loan
Taqarruban	Paid to Dawat-e-Hadiyah Trust (United Kingdom)
Muwasaat	Hardship relief grant

Accounts

ANJUMAN-E-HAMIDI (MANCHESTER)

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

Charity No: 1080156

ANJUMAN-E-HAMIDI (MANCHESTER)

Legal and Administrative information

Trustees	Sh Murtaza Rampurawala (President) Sh Mustafa Abdulhussein (Vice President) Sh Dr. Zulfiqar Husain (Hon. Secretary) MI Mustafa Shujaaee (Hon. Treasurer) Sh Zulfikar Karimjee Sh Saifuddin Esmailjee Sh Khuzema Khanbhai Sh Mustafa Abdulhussein Hashim Gariwala
Charity Offices	5-9 Woodfold Avenue, Levenshulme, Manchester M19 3AP
Independent Examiner	Z Zafar ZZ Accountants 731 Stockport Road, Manchester M19 3AR
Bankers	Barclays Bank plc Stockport Branch, 1 Bridge Street, Stockport, Cheshire SK1 1XO
Solicitors	Merchant Legal Ltd 896 Stockport Road, Manchester M19 3AD

ANJUMAN-E-HAMIDI (MANCHESTER)

Trustees' Report for the Year Ended 31st March 2023

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting conventions and accounting policies as set out on page 10 and comply with the charity's Trust Deed and applicable law.

Trustees

The trustees named on page 1 have served throughout from the date of their appointment. Appointment of the trustees is governed by the trust Deed of the charity.

Investment Powers

The Trust Deed authorises the trustees to make and hold investment using the general funds of the charity, but no such investments are presently held.

Constitution, Objects and Policies

The charity trust known as Anjuman-e-Hamidi (Manchester) was formed by the 52nd Dai al-Mutlaq, Syedna Mohammed Burhanuddin. The trust is constituted by the Trust Deed and its objects are to 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 Jamaat of Manchester and in particular for the following purposes:

1. The preaching and practicing 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.
5. The provision of interest-free loans (Qardan Hasana).

ANJUMAN-E-HAMIDI (MANCHESTER)

Trustees' Report for the Year Ended 31st March 2023 continued

Developments, Activities and Achievements

The activities of the trust over the past year pertained to its objectives as set out in the following:

1. Religious & Cultural Activities

The trust was permitted the use of the Noor Masjid mosque at Woodfold Avenue, Manchester by al-Dai al-Mutlaq Syedna Abu Jaffer al-Sadiq Mufaddal Saifuddin TUS. The activities of the trust conformed to 12 broad categories covering the operation of the trust and services to the community, viz:

1. Umoor Deeniyah – Religious Affairs

The trust organised over two hundred religious and social events, some remotely to facilitate those with restricted mobility. Information, learning and guidance was delivered to the community in these programmes, and guest speakers were invited from UK and abroad as appropriate. Funeral service was provided as appropriate. Also, match-making events were held to facilitate matrimony.

2. Umoor Taalimayah – Education

Religious and cultural learning was imparted to young children through weekend school by the trust at a cost of over £55,000. In addition, adult learning sessions were also held weekday evenings open to all the members. These were held remotely for convenience.

3. Umoor Marafiq Burhaniyah – Welfare

Efforts were expended to provide help and support to improve living and lifestyle of community members where appropriate. This was achieved through regular get-together and outings for the elderly, targeted support, food hampers, assistance with housing, travel and recreation.

4. Umoor Maaliyah – Finance

Annual budget was set and complied with. Finances were controlled to conform to the budget.

5. Umoor Mawarid Bashariyah – Human Resources

The trust relies on volunteers to support its activities. Youngsters and others were motivated to take part in charitable activities through online programmes and training locally and from international platforms. Skills and interests of members were collated to match requirements with skill.

6. Umoor Dakheliyah – Internal Affairs, IT & Statistics

A diary of events and other local and universal information was distributed to the members. The community worldwide database was kept updated.

7. Umooor Kahriyyah – Public Relations

The trust took part in activities to relieve hardship by way of food donations to local homeless shelters and the neighbourhood locality. Trust also took part in the World Food Day. Other activities included support the environment, Keep Britain Tidy initiative, Cake & Bake fair for refugee fund raising etc.

8. Umooor Qaza – legal Affairs

All legal documentations are maintained appropriately. In addition, support was given to few families to resolve any social or domestic issues amicably without resorting to legal proceedings.

9. Umooor Faiz al-Mawaid al-Burhaniyah – Food hampers

This is a scheme whereby all the families of the community are provided evening meals during weekdays throughout the year from the central mosque kitchen. The service has been dedicatedly maintained.

10. Umooor Iqtisadiyah – Business & Trade

Members were encouraged, guided and helped to take up business and entrepreneurship by way of online seminars, interest-free loans and advice from experienced businessmen. Interactive platforms were provided to expand trade.

11. Umooor Amlaak – Assets

The properties of the trust were maintained to an acceptable standard, and all documentation was kept in order. This includes the mosque, residences of the president and head teacher, and other properties in the vicinity of the mosque.

12. Umooor Sehet – Health Matters

Health and wellbeing took priority during the pandemic. The community members were regularly engaged remotely to ensure they remained healthy and safe and followed the advice and guidance to protect themselves. Workshops were held to provide health checks.

The highlight of this financial year was the visit of the head of the community His Holiness Dr Syedna Mufaddal Saifuddin TUS to Manchester. His holiness stayed for 5 days and looked into the affairs and welfare of community members. He visited over 60 homes during this short but hectic visit. He conducted marriages and other religious activities which included a sermon attended by community members from the UK and abroad.

Earlier, His Holiness conducted the annual remembrance of martyrdom of Imam Husain SA in London during Ashara Mubarak 10 days of mourning in the first month of Islamic calendar. This charity and members of Manchester community participated wholeheartedly in the preparation and conduct of this most auspicious and memorable

event which is held every year in different parts of the world but was the first time in the UK.

Financial Review & Reserves Policy

The trustees having regard to the liquidity requirements of the day-to-day operations and activities of the Trust have operated a policy of having sufficient funds so as to complete the ongoing project. Loans were obtained as considered necessary for timely completion of the Masjid project. The cumulative unrestricted funds represented over twelve months of the unrestricted expenditure. The trustees have set a target of twelve months cover and this is reviewed annually.

Future Plans

The trustees are looking to expand facilities for the community members for which neighbouring properties are required. A project to purchase suitable properties is ongoing. Additionally the trust is actively involved in the upliftment of the locality, and discussions are advancing to create a garden next to the mosque to beautify the area and improve the environment.

Responsibilities of the Trustees / Independent Examiner

These are outlined on pages 6 and 7 respectively.

Declaration of Trustees

So far as the trustees are aware, there is no relevant information of which the Independent Examiners are unaware.

Independent Examiner's Appointment

Z Zafar of ZZ Accountants has been appointed as Independent Examiner to the Trust for 2022-23.

Approval of Report

This report was approved by the trustees on 06 January 2024 and signed on their behalf by:-

Mustafa Abdulhusen


Trustee

Mannan Shujaee


Trustee / Treasurer

Trustee

Trustee

ANJUMAN-E-HAMIDI (MANCHESTER)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees of the charity are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the trust and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis

The trustees are responsible also for keeping proper accounting records which disclose with reasonable accuracy the financial position of the trust and to ensure that the financial statements comply with the charity law. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In respect of the audit the trustees have a responsibility to ensure that they take all steps necessary in order to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

REPORT OF THE INDEPENDENT EXAMINERS

TO THE TRUSTEES OF THE ANJUMAN-E-HAMIDI (MANCHESTER)

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on the pages 8 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011
- To follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(a) of the Charities Act 2011: and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view,, and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matters has come to my attention:

1. Which give me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with S.130 of the Charities Act 2011: and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Z Zafar FFA



Dated: 05.01.2024



ZZ ACCOUNTANTS
Accountants, Tax Advisors & Business Consultants

731 Stockport Road
Levenshulme, Manchester
M19 3AR
Tel: 0161 256 0555
www.zzaccountants.co.uk



Anjuman - E - Hamidi Manchester				1080156		CC17a
Annual accounts for the period						
01.04.2022		To	31.03.2023			

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	
Voluntary income	Sabil	S01	229,118	-	-	229,118	227,364
Activities for generating funds		S02	-	-	-	-	-
Investment income	Investment Income	S03	43,183	-	-	43,183	67,556
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources	FMB & Niyaz	S05	317,046	-	-	317,046	260,324
	Total incoming resources	S06	589,347	-	-	589,347	555,244
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Depreciations	Depreciations	S08	10,322	-	-	10,322	10,114
Investment management costs	Investment Property exp	S09	15,574	-	-	15,574	18,772
Charitable activities	Charitable Activities	S10	315,145	-	-	315,145	281,724
Governance costs	Independent Examiner's Cost	S11	1,220	-	-	1,220	1,220
Other resources expended	Utilities, repairs & Finance cost	S12	216,199	-	-	216,199	152,896

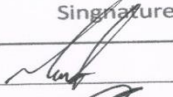
Total resources expended	S13	558,460	-	-	558,460	464,726
Net incoming/(outgoing) resources before transfers	S14	30,887	-	-	30,887	90,518
Gross transfers between funds	S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	30,887	-	-	30,887	90,518
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S17	- 80,000	-	-	- 80,000	
Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds	S19	- 49,113	-	-	- 49,113	90,518
Total funds brought forward	S20	90,518	-	-	90,518	-
Total funds carried forward	S21	41,405	-	-	41,405	90,518

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	41,291	-	-	41,291	40,461
Ingangible assets (Note 9a)	B02	50,750	-	-	50,750	50,750
Investments (Note 10)	B03	192,833	-	-	192,833	272,833
Total fixed assets	B04	284,874	-	-	284,874	364,044
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	52,838	-	-	52,838	108,056
Total current assets	B09	52,838	-	-	52,838	108,056
Creditors: amounts falling due within one year (Note 12)	B10		-	-	-	1,220
Net current assets/(liabilities)	B11	52,838	-	-	52,838	106,836
Total assets less current liabilities	B12	337,712	-	-	337,712	470,880
Creditors: amounts falling due after one year (Note 12)	B13	301,676	-	-	301,676	385,456
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	36,036	-	-	36,036	85,424
Funds of the Charity						
Unrestricted funds	B16	36,036			36,036	85,424
	B17	-			-	-

Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19		-		-	-
Total funds	B20	36,036	-	-	36,036	85,424

Signed by one or two trustees on behalf of all
the trustees

Signature	Print Name	Date of Approval
	MUSTAFA ARDUKAN	5/1/2024
	Mannan Shujaee	07/01/2024

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not
protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from
the tools menu

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

☐
☐

 Accounting Standards;
- or

☐
☐

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2**Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**



Section C**Notes to the accounts****(cont)****Note 3 Analysis of incoming resources***Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Voluntary income	Other Donations	317,046	228,185
		-	-
		-	-
		-	-
		-	-
	Total	317,046	228,185
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Investment Income	43,183	67,557
		-	-
		-	-
		-	-
		-	-
	Total	43,183	67,557
Incoming resources from charitable activities	Sabilul Khair Wal-Barakat	229,118	259,503
		-	-
		-	-
		-	-
		-	-
	Total	229,118	259,503

Section C**Notes to the accounts****(cont)****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Direct Cost	Taqarruban	40,800	39,107
	Enayat (Gift) payment	26,305	2,451
	General Donations	54,279	49,306
	Madrassah (School) Expenses	25,775	24,824
	Niyaaz (Food) Cost	221,773	185,394
	Sundries	897	7,546
		-	-
	Total	369,829	308,627
Facilities Support Cost	Building Repairs & Maintenance	25,037	25,424
	Investment Property Expenses	15,574	18,772
	Light & Heat	85,647	52,897
	Rates, Water & Insurance	13,268	15,077
		-	-
	Total	139,526	112,170
Investment management costs	Depreciations	10,322	10,114
		-	-
		-	-
	Total	10,322	10,114
Administration Support Cost	Legal Fees	725	5,700
	Postage, Printing & Stationery	5,110	1,419
	Telephone & Broadband/Television Srvs	9,133	7,039
	Professional Fess	1,799	1,388
	Travel exp	15,966	10,665
	Waste Cleaning & General Exp	4,830	5,164
		-	-

		-	-
	Total	37,563	31,374
Governance costs	Independent Examiner's Fees	1,220	1,220
		-	-
		-	-
	Total	1,220	1,220

Section C**Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & burial rights	Memorial headstones	Utensils, plants & Machinery etc	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	50,750	5,619	79,349	182,815	-	318,533
Additions	-	7,145		4,006	-	11,151
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	50,750	12,764	79,349	186,821	-	329,684

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	2,167	73,267	151,887	-	227,321
Depreciation charge for year	-	2,119	1,216	6,987	-	10,322
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-

Transfers*	-	-	-	-	-	-
Balance carried forward	-	4,286	74,483	158,874	-	237,643

9.3 Net book value

Brought forward	50,750	3,452	6,082	30,928	-	91,212
Carried forward	50,750	8,478	4,866	27,947	-	92,041

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	272,833
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	- 80,000
Carrying (market) value at end of year	192,833

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

10.2 Market value at year end £	10.3 Income from investments for the year £
-	-
-	-
-	-
-	-
-	-

Other investments

	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Note 12**Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	301,676	385,456
-	1,220	-	-
-	1,220	301,676	385,456

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Section C	Notes to the accounts	(cont)										
Note 15	Additional Disclosures											
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.												
Taufeerul Barakat is a Qardan Hasana (interest free loan) Scheme operated under the auspices of Anjuman-e-Hamidi (Manchester). Members of the community voluntarily participate in this scheme mainly to save, but also to donate small amounts. These funds are used by the scheme to advance fix-term Qardan Hasana (interest free loans) to scheme members as prescribed by the scheme regulations. Members are free to withdraw their savings at any time. The summary accounts for this scheme as of 31 March 2023 is as follows: <table><tr><td>Members refundable Savings (Husaini Scheme)</td><td>£424,362</td></tr><tr><td>Members Donations (Mohammedi & Taheri Schemes)</td><td>£69,133</td></tr><tr><td>Qardan Hasana Outstanding (debtors)</td><td>£314,525</td></tr><tr><td>Closing balance as on 31 March 2023</td><td>£174,552</td></tr><tr><td>Qardan Hasana given out during 2022-23</td><td>£388,500</td></tr></table>			Members refundable Savings (Husaini Scheme)	£424,362	Members Donations (Mohammedi & Taheri Schemes)	£69,133	Qardan Hasana Outstanding (debtors)	£314,525	Closing balance as on 31 March 2023	£174,552	Qardan Hasana given out during 2022-23	£388,500
Members refundable Savings (Husaini Scheme)	£424,362											
Members Donations (Mohammedi & Taheri Schemes)	£69,133											
Qardan Hasana Outstanding (debtors)	£314,525											
Closing balance as on 31 March 2023	£174,552											
Qardan Hasana given out during 2022-23	£388,500											



Anjuman E Hamidi (Manchester)
Glossary and Abbreviations

Glossary:

Dawoodi Bohra	A member of the specific religious community served by the charity
Sabilul Khair Wal Barakat Community	Unrestricted donation offered by members of the Dawoodi Bohra
Enayat	Grants & gifts
Faiz Mawaid Burhaniyah	Food Hamper Scheme
Niyaz	Religious Feasts
Qabrastan	Cemetery
Qardan Hasana	Interest free Loan
Taqarruban	Paid to Dawat-e-Hadiyah Trust (United Kingdom)
Muwasaat	Hardship relief grant

Accounts

ANJUMAN-E-HAMIDI (MANCHESTER)
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

Charity No: 1080156

ANJUMAN-E-HAMIDI (MANCHESTER)

Legal and Administrative information

Trustees

Sh Murtaza Rampurawala (President)
(PP name Murtaza Zoher Rampurawala)
Sh Mustafa Abdulhussein (Vice President)
(PP name Aftab Ebrahim Abdulhussein)
Sh Dr. Zulfiqar Husain (Hon. Secretary)
(PP name Dr Zulfiqar Akberali Husain)
MI Mustafa Shujaee (Hon. Treasurer)
(PP name Mannan Saifuddin Shujaee)
Sh Zulfikar Karimjee
(PP name Zulfikar Mustafa Karimjee)
Sh Saifuddin Esmailjee
(PP name Saifuddin Anverali Tayabali Esmailjee)
Sh Khuzema Khanbhai
(PP name Khuzema Dilaver Khanbhai)
Sh Mustafa Abdulhussein
(PP name Mustafa Shamoan Ali Abdulhusein)
Hashim Gariwala
(PP name Hashim Mohammed Gariwala)

Charity Offices

5-9 Woodfold Avenue,
Levenshulme,
Manchester
M19 3AP

Independent Examiner

Z Zafar
ZZ Accountants
731 Stockport Road,
Manchester
M19 3AR

Bankers

Barclays Bank plc
Stockport Branch,
1 Bridge Street,
Stockport,
Cheshire
SK1 1XO

Solicitors

Viceroy Law
Regalia House,
358 Dickenson Road,
Manchester
M13 0NG

ANJUMAN-E-HAMIDI (MANCHESTER)

Trustees' Report for the Year Ended 31st March 2022

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting conventions and accounting policies as set out on page 10 and comply with the charity's Trust Deed and applicable law.

Trustees

The trustees named on page 1 have served throughout from the date of their appointment. Appointment of the trustees is governed by the trust Deed of the charity.

Investment Powers

The Trust Deed authorises the trustees to make and hold investment using the general funds of the charity, but no such investments are presently held.

Constitution, Objects and Policies

The charity trust known as Anjuman-e-Hamidi (Manchester) was formed by the 52nd Dai al-Mutlaq, Syedna Mohammed Burhanuddin. The trust is constituted by the Trust Deed and its objects are to 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 Jamaat of Manchester and in particular for the following purposes:

1. The preaching and practicing 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.
5. The provision of interest-free loans (Qardan Hasana).

ANJUMAN-E-HAMIDI (MANCHESTER)

Trustees' Report for the Year Ended 31st March 2022 continued

Developments, Activities and Achievements

The activities of the trust over the past year pertained to its objectives as set out in the following:

1. Religious & Cultural Activities

The trust was permitted the use of the Noor Masjid mosque at Woodfold Avenue, Manchester by al-Dai al-Mutlaq Syedna Abu Jaffer al-Sadiq Mufaddal Saifuddin TUS. The activities of the trust conformed to 12 broad categories covering the operation of the trust and services to the community, viz:

1. Umoor Deeniyah – Religious Affairs

The trust organised over two hundred religious and social events. During the pandemic these were held remotely via the internet. Information, learning and guidance was delivered to the community in these programmes, and guest speakers were invited from UK and abroad as appropriate. Funeral service was provided as appropriate. Also, online match-making events were held to facilitate matrimony.

2. Umoor Taalimiyah – Education

Religious and cultural learning was imparted to young children through weekend school by the trust at a cost of over £50,000. In addition, adult learning sessions were also held weekday evenings open to all the members. Again, these were held remotely due to Covid.

3. Umoor Marafiq Burhaniyah – Welfare

Efforts were expended to provide help and support to improve living and lifestyle of community members where appropriate. This was achieved through regular get-together and outings for the elderly, targeted support during Covid, food hampers, assistance with housing, travel and recreation.

4. Umoor Maaliyah – Finance

Annual budget was set and complied with. In view of the effects of Covid, finances were controlled to minimise and target expenditure as presented in the accounts appended.

5. Umoor Mawarid Bashariyah – Human Resources

The trust relies on volunteers to support its activities. Youngsters and others were motivated to take part in charitable activities through online programmes and training locally and from international platforms. Skills and interests of members were collated to match requirements with skill.

6. Umoor Dakheliyah – Internal Affairs, IT & Statistics
A diary of events and other local and universal information was distributed to the members. The community worldwide database was kept updated.
7. Umoor Kahriyyah – Public Relations
The trust took part in activities to relieve hardship of general public by way of food donations to local homeless shelters and the neighbourhood locality. Trust also took part in the World Food Day.
8. Umoor Qaza – legal Affairs
All legal documentations are maintained appropriately. In addition, support was given to few families to resolve any social or domestic issues amicably without resorting to legal proceedings.
9. Umoor Faiz al-Mawaid al-Burhaniyah – Food hampers
This is a scheme whereby all the families of the community are provided evening meals during weekdays throughout the year from the central mosque kitchen. The service has been dedicatedly maintained.
10. Umoor Iqtisadiyah – Business & Trade
Members were encouraged, guided and helped to take up business and entrepreneurship by way of online seminars, interest-free loans and advice from experienced businessmen. Interactive platforms were provided to expand trade.
11. Umoor Amlaak – Assets
The properties of the trust were maintained to an acceptable standard, and all documentation was kept in order. This includes the mosque, residences of the president and head teacher, and other properties in the vicinity of the mosque.
12. Umoor Sehet – Health Matters
Health and wellbeing took priority during the pandemic. The community members were regularly engaged remotely to ensure they remained healthy and safe and followed the advice and guidance to protect themselves. Where possible within government guidelines, workshops were held to provide health checks.

Financial Review & Reserves Policy

The trustees having regard to the liquidity requirements of the day-to-day operations and activities of the Trust have operated a policy of having sufficient funds so as to complete the ongoing project. Loans were obtained as considered necessary for timely completion of the Masjid project. The cumulative unrestricted funds represented over twelve months of the unrestricted expenditure. The trustees have set a target of twelve months cover and this is reviewed annually.

Future Plans

The trustees are looking to expand facilities for the community members for which neighbouring properties are required. A project to purchase suitable properties is on-going. Additionally the trust is actively involved in the upliftment of the locality, and discussions are advancing to create a garden next to the mosque to beautify the area and improve the environment.

Responsibilities of the Trustees / Independent Examiner

These are outlined on pages 6 and 7 respectively.

Declaration of Trustees

So far as the trustees are aware, there is no relevant information of which the Independent Examiners are unaware.

Independent Examiner's Appointment

Z Zafar of ZZ Accountants has been appointed as Independent Examiner to the Trust for 2021-22.

Approval of Report

This report was approved by the trustees on 12 January 2023 and signed on their behalf by:-

Mr Mustafa S Abdilhusein

.....
Trustee

Mr Hashim Gariwala

.....
Trustee

ANJUMAN-E-HAMIDI (MANCHESTER)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees of the charity are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the trust and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis

The trustees are responsible also for keeping proper accounting records which disclose with reasonable accuracy the financial position of the trust and to ensure that the financial statements comply with the charity law. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In respect of the audit the trustees have a responsibility to ensure that they take all steps necessary in order to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

REPORT OF THE INDEPENDENT EXAMINERS

TO THE TRUSTEES OF THE ANJUMAN-E-HAMIDI (MANCHESTER)

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on the pages 8 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institutional of Financial Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011
- To follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(a) of the Charities Act 2011: and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view,,,' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matters has come to my attention:

1. Which give me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with S.130 of the Charities Act 2011: and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Z Zafar FFA

ZZafar

ZZ Accountants

731 Stockport Road
Manchester M19 3AR

Date

06/01/23



ZZ ACCOUNTANTS

Accountants, Tax Advisers & Business Consultants

731 Stockport Road
Levenshulme, Manchester
M19 3AR

Tel: 0161 256 0555

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Anjuman - E - Hamidi Manchester			1080156		CC17a
Annual accounts for the period					
01.04.2021		To	31.03.2022		

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	
Voluntary income	Voluntary Income	S01	227,364	-	-	227,364	194,458
Activities for generating funds		S02	-	-	-	-	-
Investment income	Investment Income	S03	67,556	-	-	67,556	62,492
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources	other Income	S05	260,324	-	-	260,324	161,028
	Total incoming resources	S06	555,244	-	-	555,244	417,978
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Depreciations	Depreciations	S08	10,114	-	-	10,114	7,350
Investment management costs	Investment Property exp	S09	18,772	-	-	18,772	25,719
Charitable activities	Charitable Activities	S10	281,724	-	-	281,724	244,334
Governance costs	Independent Examiner's Cost	S11	1,220	-	-	1,220	1,220
Other resources expended	Utilites,repairs & Finance cost	S12	152,896	-	-	152,896	64,449

Total resources expended	S13	464,726	-	-	464,726	343,072
Net incoming/(outgoing) resources before transfers	S14	90,518	-	-	90,518	74,906
Gross transfers between funds	S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	90,518	-	-	90,518	74,906
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S17	- 80,000	-	-	- 80,000	-
Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds	S19	10,518	-	-	10,518	74,906
Total funds brought forward	S20	74,906	-	-	74,906	-
Total funds carried forward	S21	85,424	-	-	85,424	74,906

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	40,461	-	-	40,461	29,400
Intangible assets (Note 9a)	B02	50,750	-	-	50,750	50,750
Investments (Note 10)	B03	272,833	-	-	272,833	352,833
Total fixed assets	B04	364,044	-	-	364,044	432,983
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	108,056	-	-	108,056	88,658
Total current assets	B09	108,056	-	-	108,056	88,658
Creditors: amounts falling due within one year (Note 12)	B10	1,220	-	-	1,220	1,220
Net current assets/(liabilities)	B11	106,836	-	-	106,836	87,438
Total assets less current liabilities	B12	470,880	-	-	470,880	520,421
Creditors: amounts falling due after one year (Note 12)	B13	385,456	-	-	385,456	445,515
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	85,424	-	-	85,424	74,906
Funds of the Charity						
Unrestricted funds	B16	85,424			85,424	74,906
	B17	-			-	-

Restricted income funds (Note 13)

B18

-		-	-
---	--	---	---

Endowment funds (Note 13)

B19

-	-	-
---	---	---

Total funds

B20

85,424	-	-	85,424	74,906
--------	---	---	--------	--------

Signed by one or two trustees on behalf of all
the trustees

Signature	Print Name	Date of approval
	M. ABDULLAH	12/1/23
	HASHIM GARIWALA	12/1/23

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not
protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from
the tools menu

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

ü

 Accounting Standards;
- or

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2**Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Section C**Notes to the accounts****(cont)****Note 3 Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Other Donations	228,185	194,458
		-	-
		-	-
		-	-
		-	-
	Total	228,185	194,458
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Investment Income	67,557	62,492
		-	-
		-	-
		-	-
		-	-
	Total	67,557	62,492
Incoming resources from charitable activities	Sabilul Khair Wal-Barakat	259,503	161,028
		-	-
		-	-
		-	-
		-	-
	Total	259,503	161,028

Section C**Notes to the accounts****(cont)****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Direct Cost	Taqarruban	39,107	47,476
	Enayat (Gift) payment	2,451	5,050
	General Donations	49,306	9,016
	Madrassah (School) Expenses	24,824	35,713
	Niyaaz (Food) Cost	185,394	143,490
	Sundries	7,546	3,590
		-	-
	Total	308,627	244,335
Facilities Support Cost	Building Repairs & Maintenance	25,424	18,192
	Investment Property Expenses	18,772	25,719
	Light & Heat	52,897	21,682
	Rates, Water & Insurance	15,077	10,515
		-	-
	Total	112,170	76,108
Investment management costs	Depreciations	10,114	7,350
		-	-
		-	-
	Total	10,114	7,350
Administration Support Cost	Legal Fees	5,700	250
	Postage, Printing & Stationery	1,419	461
	Telephone & Broadband/Televison Srvs	7,039	5,152
	Professional Fess	1,388	8,196
	Travel exp	10,665	-
	Waste Cleaning & General Exp	5,164	-
		-	-

		-	-
	Total	31,374	14,059
Governance costs	Independent Examiner's Fees	1,220	1,220
		-	-
		-	-
	Total	1,220	1,220

Section C**Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & burial rights	Memorial headstones	Utensils, plants & Machinery etc	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	50,750	5,619	78,614	162,374	-	297,357
Additions	-	-	735	20,441	-	21,176
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	50,750	5,619	79,349	182,815	-	318,533

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	1,304	71,747	144,156	-	217,207
Depreciation charge for year	-	863	1,520	7,731	-	10,114
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-

Transfers*	-	-	-	-	-	-
Balance carried forward	-	2,167	73,267	151,887	-	227,321

9.3 Net book value

Brought forward	50,750	4,315	6,867	18,218	-	80,150
Carried forward	50,750	3,452	6,082	30,928	-	91,212

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

Carrying (market) value at beginning of year

Add: additions to investments at cost

Less: disposals at carrying value

Add/(deduct): net gain/(loss) on revaluation

Carrying (market) value at end of year

£
352,833
-
-
- 80,000
272,833

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

10.2 Market value at year end £	10.3 Income from investments for the year £
-	-
-	-
-	-
-	-
-	-

Other investments

	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors****Trade debtors****Amounts due from subsidiary and associated undertakings****Other debtors****Prepayments and accrued income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Note 12**Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors****Loans and overdrafts****Trade creditors****Amounts due to subsidiary and associated undertakings****Other creditors****Accruals and deferred income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	385,456	445,515
1,220	1,220	-	-
1,220	1,220	385,456	445,515

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C	Notes to the accounts	(cont)										
Note 15	Additional Disclosures											
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.												
Taufeerul Barakat is a Qardan Hasana (interest free loan) Scheme operated under the auspices of Anjuman-e-Hamidi (Manchester). Members of the community voluntarily participate in this scheme mainly to save, but also to donate small amounts. These funds are used by the scheme to advance fix-term Qardan Hasana (interest free loans) to scheme members as prescribed by the scheme regulations. Members are free to withdraw their savings at any time. The summary accounts for this scheme as of 31 March 2022 is as follows: <table><tr><td>Members refundable Savings (Husaini Scheme)</td><td>£178,615</td></tr><tr><td>Members Donations (Mohammedi & Taheri Schemes)</td><td>£8,106</td></tr><tr><td>Qardan Hasana Outstanding (debtors)</td><td>£144,904</td></tr><tr><td>Closing balance as on 31 March 2022</td><td>£330,956</td></tr><tr><td>Qardan Hasana given out during 2021-22</td><td>£132,000</td></tr></table>			Members refundable Savings (Husaini Scheme)	£178,615	Members Donations (Mohammedi & Taheri Schemes)	£8,106	Qardan Hasana Outstanding (debtors)	£144,904	Closing balance as on 31 March 2022	£330,956	Qardan Hasana given out during 2021-22	£132,000
Members refundable Savings (Husaini Scheme)	£178,615											
Members Donations (Mohammedi & Taheri Schemes)	£8,106											
Qardan Hasana Outstanding (debtors)	£144,904											
Closing balance as on 31 March 2022	£330,956											
Qardan Hasana given out during 2021-22	£132,000											

Anjuman E Hamidi (Manchester)

Glossary and Abbreviations

Glossary:

Dawoodi Bohra	A member of the specific religious community served by the charity
Sabilul Khair Wal Barakat	Unrestricted donation offered by members of the Dawoodi Bohra Community
Enayat	Grants & gifts
Faiz Mawaid Burhaniyah	Food Distribution Scheme
Niyaz	Religious Feasts
Qabrastan	Cemetery
Qardan Hasana	Interest free Loan
Taqarruban	Paid to Dawat-e-Hadiyah Trust (United Kingdom)
Muwasaat	Hardship relief grant

Accounts

ANJUMAN-E-HAMIDI (MANCHESTER)

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

Charity No: 1080156

ANJUMAN-E-HAMIDI (MANCHESTER)

Legal and Administrative information

Trustees

Murtaza Zoher Rampurawala (President)
Aftab Ebrahim Abdulhussein (Vice President)
Dr. Zulfiqar Akberali Husain (Hon. Secretary)
Mannan Saifuddin Shujaee (Hon. Treasurer)
Zulfikar Mustafa Karimjee
Saifuddin Anverali Tayabali Esmailjee
Khuzema Dilaver Khanbhai
Mustafa Shamoonaali Abdulhusein
Hashim Mohammed Gariwala

Charity Offices

5-9 Woodfold Avenue,
Levenshulme,
Manchester
M19 3AP

Independent Examiner

Z Zafar
ZZ Accountants
731 Stockport Road,
Manchester
M19 3AR

Bankers

Barclays Bank plc
Stockport Branch,
1 Bridge Street,
Stockport,
Cheshire
SK1 1XO

Solicitors

Viceroy Law
Regalia House,
358 Dickenson Road,
Manchester
M13 0NG

ANJUMAN-E-HAMIDI (MANCHESTER)

Trustees' Report for the Year Ended 31st March 2021

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting conventions and accounting policies as set out on page 10 and comply with the charity's Trust Deed and applicable law.

Trustees

The trustees named on page 1 have served throughout from the date of their appointment. Appointment of the trustees is governed by the trust Deed of the charity.

Investment Powers

The Trust Deed authorises the trustees to make and hold investment using the general funds of the charity, but no such investments are presently held.

Constitution, Objects and Policies

The charity trust known as Anjuman-e-Hamidi (Manchester) was formed by the 52nd Dai al-Mutlaq, Syedna Mohammed Burhanuddin. The trust is constituted by the Trust Deed and its objects are to 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 Jamaat of Manchester and in particular for the following purposes:

1. The preaching and practicing 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.
5. The provision of interest-free loans (Qardan Hasana).

ANJUMAN-E-HAMIDI (MANCHESTER)

Trustees' Report for the Year Ended 31st March 2021 continued

Developments, Activities and Achievements

The trust was permitted the use of the Noor Masjid mosque at Woodfold Avenue, Manchester by al-Dai al-Mutlaq Syedna Abu Jaffer al-Sadiq Mufaddal Saifuddin TUS. The activities of the trust over the past year pertained to its objectives and conformed to 12 broad categories covering the operation of the trust and the provision of services to the community as set out in the following:

1. **Umoor Deeniyah – Religious Affairs**
The trust organised over two hundred religious and social events. Due to the pandemic these were held remotely via the internet. Information, learning, and guidance was delivered to the community in these programmes, and guest speakers were invited from UK and abroad. Funeral service was provided as appropriate. Also, online match-making events were held to facilitate matrimony.
2. **Umoor Taalimayyah – Education**
Religious and cultural learning was imparted to young children through weekend school by the trust at a cost of over £50,000. In addition, adult learning sessions were also held on weekday evenings which were open to all the members. Again, these were held remotely due to Covid.
3. **Umoor Marafiq Burhaniyah – Welfare**
Efforts were expended to provide help and support to improve living and lifestyle of community members where needed. This was achieved through regular get-together and outings for the elderly, targeted support during Covid, food hampers, assistance with housing, travel and recreation.
4. **Umoor Maaliyah – Finance**
Annual budget was set and complied with. In view of the effects of Covid, finances were controlled to minimise and target expenditure as presented in the accounts statement appended.
5. **Umoor Mawarid Bashariyah – Human Resources**
The trust relies on volunteers to support its activities. Members, in particular youngsters, were motivated to take part in charitable activities through online programmes and training using local and international platforms. Skills and interests of members were collated for targeted volunteering.
6. **Umoor Dakheliyah – Internal Affairs, IT & Statistics**
A diary of events and other local and universal information was distributed to the members. The community's worldwide database was kept updated.

7. **Umoor Kharjiyah – Public Relations**
Due to the pandemic, no public functions were possible, but the trust took part in activities to engage with general public to offer assistance by way of food donations to local homeless shelters and the neighbourhood locality. Trust also took part in the World Food Day. One day lunch was provided to the staff of Manchester Royal Infirmary as a token of appreciation to the NHS for their dedicated services.
8. **Umoor Qaza – Legal Affairs**
All legal documentations are maintained appropriately. In addition, support was given to few families to resolve their social / domestic issues amicably without resorting to legal proceedings.
9. **Umoor Faiz al-Mawaid al-Burhaniyah – Food Hampers**
This is a scheme whereby all the families of the community are provided evening meals during weekdays throughout the year from the central mosque kitchen. During the pandemic, this service became more important due to restricted movements. Due to the closure of the kitchen at the height of the pandemic, raw ingredients and groceries were provided to the families by dedicated volunteers adhering to the government guidelines.
10. **Umoor Iqtisadiyah – Business & Trade**
Members were encouraged, guided, and helped to take up business and entrepreneurship by way of online seminars, interest-free loans, and advice from experienced businessmen. Interactive platforms were provided to expand trade.
11. **Umoor Amlaak – Assets**
The properties of the trust were maintained to an acceptable standard, and all documentation was kept in order. This includes the mosque, residences of the president and the head teacher, the burial grounds and the weekend schoolhouses.
12. **Umoor Sehet – Health Matters**
Health and wellbeing took priority during the pandemic. The community members were regularly engaged remotely to ensure they remained healthy and safe and followed the advice and guidance to protect themselves. Where possible within government guidelines, workshops were held to provide health checks.

Financial Review & Reserves Policy

The trustees having regard to the liquidity requirements of the day-to-day operations and activities of the Trust have operated a policy of having sufficient funds to complete ongoing projects. The trustees have set a target of twelve months cover, and this is reviewed annually.

Future Plans

The trustees are looking to expand facilities for the community members for which neighbouring properties are required. A project to purchase suitable properties is on-going. Additionally, the trust is actively involved in the upliftment of the locality, and discussions with Manchester City Council are advancing for creating a garden next to the mosque to beautify the area and improve the environment.

Responsibilities of the Trustees / Independent Examiner

These are outlined on pages 6 and 7 respectively.

Declaration of Trustees

So far as the trustees are aware, there is no relevant information of which the Independent Examiners are unaware.

Independent Examiner's Appointment

Z Zafar of ZZ Accountants has been appointed as Independent Examiner to the Trust for 2020-21.

Approval of Report

This report was approved by the trustees on 30 December 2021 and signed on their behalf by:

 M. SHUJAH
Trustee

 MR SAIFUDDIN ESMAILJEE
Trustee

ANJUMAN-E-HAMIDI (MANCHESTER)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees of the charity are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis

The trustees are responsible also for keeping proper accounting records which disclose with reasonable accuracy the financial position of the trust and to enable it to ensure that the financial statements comply with the charity law. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In respect of the audit the trustees have a responsibility to ensure that they take all steps necessary in order to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

REPORT OF THE INDEPENDENT EXAMINERS

TO THE TRUSTEES OF THE ANJUMAN-E-HAMIDI (MANCHESTER)

I, Mr Zeeshan Zafar, report on the accounts of the Trust for the year ended 31st March 2021, which are set out on the pages of Accounts and followed by notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants (England and Wales).

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(a) of the Charities Act 2011: and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view,' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matters have come to my attention:

1. Which give me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with S.130 of the Charities Act 2011: and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Z Zafar FFA

of ZZ Accountants

731 Stockport Road
Manchester M19 3AP



Date 10th Jan 2022



Anjuman - E - Hamidi Manchester				1080156		CC17a
Annual accounts for the period						
01/04/2020			To	31/03/2021		

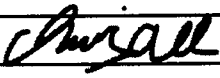
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income	Voluntary Income	S01	194,458	-	-	194,458	-
Activities for generating funds		S02	-	-	-	-	13,808
Investment income	Investment income	S03	62,492	-	-	62,492	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources	Other Incomings	S05	161,028	-	-	161,028	476,169
	Total incoming resources	S06	417,978	-	-	417,978	489,977
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Depreciations	Depreciations	S08	7,350	-	-	7,350	8,608
Investment management costs	Investment property exp	S09	25,719	-	-	25,719	-
Charitable activities	Charitable activities	S10	244,334	-	-	244,334	400,717
Governance costs	Independent Examiner's cost	S11	1,220	-	-	1,220	-
Other resources expended	Utilities, repairs & Finance cost	S12	64,449	-	-	64,449	-
	Total resources expended	S13	343,072	-	-	343,072	409,325
	Net incoming/(outgoing) resources before transfers	S14	74,906	-	-	74,906	80,652
Gross transfers between funds		S15	-	-	-	-	-
	Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	74,906	-	-	74,906	80,652
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	- 677,572	-	-	- 677,572	-
Gains and losses on investment assets		S18		-	-	-	
	Net movement in funds	S19	- 602,666	-	-	- 602,666	80,652
Total funds brought forward		S20	677,572	-	-	677,572	596,920
	Total funds carried forward	S21	74,906	-	-	74,906	677,572

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted Income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	29,400	-	-	29,400	33,836
Intangible assets (Note 9a)	B02	50,750	-	-	50,750	50,750
Investments (Note 10)	B03	352,833	-	-	352,833	1,747,500
Total fixed assets	B04	432,983	-	-	432,983	1,832,086
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	88,658	-	-	88,658	57,826
Total current assets	B09	88,658	-	-	88,658	57,826
Creditors: amounts falling due within one year (Note 12)	B10	1,220	-	-	1,220	-
Net current assets/(liabilities)	B11	87,438	-	-	87,438	57,826
Total assets less current liabilities	B12	520,421	-	-	520,421	1,889,912
Creditors: amounts falling due after one year (Note 12)	B13	445,515	-	-	445,515	1,212,340
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	74,906	-	-	74,906	677,572
Funds of the Charity						
Unrestricted funds	B16	74,906			74,906	677,572
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	74,906	-	-	74,906	677,572

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M. Snijall	13/1/22

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Members Subscriptions	-	803
	Other Donations	194,458	
			201,058
		-	-
		-	-
	Total	194,458	201,861
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Investment Income	62,492	54,878
		-	-
		-	-
		-	-
		-	-
	Total	62,492	54,878
Incoming resources from charitable activities	Sabilul Khair Wal-Barakat	161,028	213,251
		-	-
		-	-
		-	-
		-	-
	Total	161,028	213,251

Section C**Notes to the accounts****(cont)****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Direct Cost	Taqarruban	47,476	
	Enayat (Gift) payment	5,050	43,396
	General Donation	9,016	509
	Madrassah (School) Expenses	35,713	42,567
	Niyaaz (Food) Cost	143,490	190,992
	Sundries	3,590	13,206
	Total	244,335	290,670
Facilities Support cost	Building Repairs & Maintenance	18,192	31,673
	Investment Property expenses	25,719	8,604
	Light and heat	21,682	45,039
	Rates, water & Insurance	10,515	9,651
	Total	76,108	94,967
Investment management costs	Depreciations	7,350	7,335
		-	-
	Total	7,350	7,335
Administration Support cost	Legal fees	250	-
	Postage, Printing & Stationery	461	1,794
	Telephone & Broadband/Television Servs	5,152	4,786
	Professional fees	8,196	3,556
	Travel exp	-	4,316
	General exp		397
	Total	14,059	14,849
Governance costs	Independent Examiner's fees	1,220	1,500
		-	-
	Total	1,220	1,500

Section C

Notes to the accounts

(cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
none	none
none	none
none	none

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
1220	1500

Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & burial rights	Memorial headstones	Utensils, Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	50,750	5,619	78,614	159,460	-	294,443
Additions	-	-	-	2,914	-	2,914
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	50,750	5,619	78,614	162,374	-	297,357

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate	0%	20%	20%	20%	20%

Balance brought forward	-	225	70,030	139,602	-	209,857
Depreciation charge for year	-	1,079	1,717	4,554	-	7,350
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	1,304	71,747	144,156	-	217,207

9.3 Net book value

Brought forward	50,750	5,394	8,584	19,858	-	84,586
Carried forward	50,750	4,315	6,867	18,218	-	80,150

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

Carrying (market) value at beginning of year

Add: additions to investments at cost

Less: disposals at carrying value

Add/(deduct): net gain/(loss) on revaluation

Carrying (market) value at end of year

£	
	1,747,500
	-
-	1,394,667
	352,833

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

10.2 Market value at year end £	10.3 Income from investments for the year £
-	-
-	-
-	-
-	-
-	-
-	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors**Trade debtors****Amounts due from subsidiary and associated undertakings****Other debtors****Prepayments and accrued income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-		-
-	-	-	-
-	-		-
-	-	-	-
-	-	-	-
-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors**Loans and overdrafts****Trade creditors****Amounts due to subsidiary and associated undertakings****Other creditors****Accruals and deferred income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
	-	-	-
-	-	-	-
		445,515	1,170,380
1,220	-	-	-
1,220	-	445,515	1,170,380

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Note 15**Additional Disclosures**

The following is a saving scheme which is not covered in other notes and need to be included to provide additional activities.

Taufeerul Barakat is a Qardan Hasana (interest free loan) Scheme operated under the auspices of Anjuman-e-Hamidi (Manchester). Members of the community voluntarily participate in this scheme mainly to save, but also to donate small amounts. These funds are used by the scheme to advance fix-term Qardan Hasana (interest free loans) to scheme members as prescribed by the scheme regulations. Members are free to withdraw their savings at any time.

The summary accounts for this scheme as of 31 March 2021 is as follows:

Members refundable Savings (Husaini Scheme)	£419,499
Members Donations (Mohammedi & Taheri Schemes)	£51,420
Qardan Hasana Outstanding (debtors)	£182,225
Closing balance as on 31 March 2021	£288,694
Qardan Hasana given out during 2020-21	£164,000

Anjuman E Hamidi (Manchester)

Glossary and Abbreviations

Glossary:

Dawoodi Bohra	A member of the specific religious community served by the charity
Sabilul Khair Wal Barakat	Unrestricted donation offered by members of the Dawoodi Bohra Community
Enayat	Grants & gifts
Faiz Mawaid Burhaniyah	Food Distribution Scheme
Niyaz	Religious Feasts
Qabrastan	Cemetery
Qardan Hasana	Interest free Loan
Taqarruban	Paid to Dawat-e-Hadiyah Trust (United Kingdom)
Muwasaat	Hardship relief grant