NOOR - E- ZAINEB TRUST

England & Wales · Charity number 1088007

Details

Status	Registered
Legal form	Charitable company
Company number	04159140
Registered	2001-08-14
Register	View on the Charity Commission register

Contact

Address	The Noor Place Norbury Hall 243 Barnsley Road Sheffield S4 7AD
Phone	01142421100

Activities

Objects: (1) THE ADVANCEMENT OF THE RELIGION OF ISLAM IN ACCORDANCE WITH THE QUR'AN, THE SUNNA AND THE TEACHINGS OF THE SUNNI MUSLIMS, BY THE PROVISION AND MAINTENANCE OF A MOSQUE.(2) THE ADVANCEMENT OF EDUCATION OF CHILDREN AND YOUNG PEOPLE WITH PARTICULAR REFERENCE TO THE RELIGION OF ISLAM AS WELL AS TO EDUCATION GENERALLY, BY THE PROVISION AND MAINTENANCE OF A SCHOOL.(3) TO PROMOTE THE BENEFIT OF THE COMMUNITY IN SOUTH YORKSHIRE AND IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, THE MUSLIM COMMUNITY, BY THE PROVISION OF A COMMUNITY CENTRE AND BY ASSOCIATING TOGETHER THE MUSLIM INHABITANTS AND THE LOCAL AUTHORITIES AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID COMMUNITY.

Activities: The principal activities of the charity are in the field of promotion and furtherance of the religion of Islam in accordance with the Quran, the Sunna and the teaching of the Sunni Muslims.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** SOUTH YORKSHIRE
- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	-	-	-	-
2023-06-30	£42,182	£17,429	-	-
2022-06-30	£33,016	£6,387	-	-
2021-06-30	£20,985	£17,524	-	-
2020-06-30	-	-	-	-
2018-06-30	£36,100	£16,291	-	-
2017-06-30	£21,054	£19,368	-	-

Trustees

Name	Role	Appointed
ARSHAD ZULFIQAR MANZOOR		
SAJID JABBAR MANZOOR		

NOOR - E- ZAINEB TRUST

England & Wales - Charity number 1088007

Accounts

REGISTERED COMPANY NUMBER: 04159140 (England and Wales)
REGISTERED CHARITY NUMBER: 1088007

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2022

for

Noor-e-Zaineb Trust

A H Accountancy Services
Incorporated Financial Accountants
61a Blagden Street
Sheffield
South Yorkshire
S2 5QS

Contents of the Financial Statements
for the Year Ended 31 March 2022

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are mainly in the field of promotion and furtherance of the religion of Islam in accordance with Quran, the Sunna and the teachings of the Sunni Muslims.

Significant activities

During the year the Charity rents out space within the premises of the Charity in return for rent and received rent of £11,376.71

The Charity also operates a mosque delivering daily prayers and this activity is gradually improving the participation of the local community. The Charity has previously paid an Imam who now works on a voluntary basis in leading the prayers and assisting the Trustees to achieve the main aims of the Charity of delivering Islamic education. The Charity collected £21,639 during Friday prayers throughout the year. These donations are voluntary collections made before every Friday prayer.

FUTURE PLANS

The Charity is still in the process of making an application to build a new mosque on the newly acquired land. It is envisaged that this will increase the participation from the local community. The building currently used for mosque activities will then be available for rent.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04159140 (England and Wales)

Registered Charity number

1088007

Registered office

5 Firshill Avenue
Sheffield
South Yorkshire
S4 7AA

Trustees

M Manzoor
S J Manzoor

Company Secretary

Independent Examiner

A H Accountancy Services
Incorporated Financial Accountants
61a Blagden Street
Sheffield
South Yorkshire
S2 5QS

Approved by order of the board of trustees on 22 December 2022 and signed on its behalf by:

M Manzoor - Trustee

Independent examiner's report to the trustees of Noor-e-Zaineb Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Akhtar Hussain FFA
A H Accountancy Services
Incorporated Financial Accountants
61a Blagden Street
Sheffield
South Yorkshire
S2 5QS

22 December 2022

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		21,639	20,580
Investment income	2	11,377	405
Total		33,016	20,985
EXPENDITURE ON			
Raising funds		6,387	17,524
Charitable activities			
Other costs		3,390	274
Total		9,777	17,798
NET INCOME		23,239	3,187
RECONCILIATION OF FUNDS			
Total funds brought forward		180,785	177,598
TOTAL FUNDS CARRIED FORWARD		204,024	180,785

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Investment property	6	296,833	296,833
CURRENT ASSETS			
Debtors	7	193,060	168,560
Cash at bank		455	1,716
		193,515	170,276
CREDITORS			
Amounts falling due within one year	8	(2,492)	(2,492)
NET CURRENT ASSETS		191,023	167,784
TOTAL ASSETS LESS CURRENT LIABILITIES		487,856	464,617
CREDITORS			
Amounts falling due after more than one year	9	(283,832)	(283,832)
NET ASSETS		204,024	180,785
FUNDS	11		
Unrestricted funds		204,024	180,785
TOTAL FUNDS		204,024	180,785

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

continued...

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 December 2022 and were signed on its behalf by:

M Manzoor - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	11,377	405

 continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,580
Investment income	405
Total	20,985
EXPENDITURE ON	
Raising funds	17,524
Charitable activities	
Other costs	274
Total	17,798
NET INCOME	3,187
RECONCILIATION OF FUNDS	
Total funds brought forward	177,598
TOTAL FUNDS CARRIED FORWARD	180,785

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	222
DEPRECIATION	
At 1 April 2021 and 31 March 2022	222
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	-

continued...

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2021	
and 31 March 2022	296,833
NET BOOK VALUE	
At 31 March 2022	296,833
At 31 March 2021	296,833

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Sundry debtors	1,910	1,910
N & Z Enterprises Limited	135,000	135,000
NY Investments Ltd	56,150	31,650
	193,060	168,560

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accrued expenses	2,492	2,492

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Other loans (see note 10)	283,832	283,832

Included in the other loans is balance due to the trustees as below:

Mohammed Manzoor (Trustee) 116,432 (£116,432 - 2021).

The trustees have a complete discretion as to when these loans are to be repaid.

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due between two and five years:		
Private loans	116,432	116,432
Them Sizar (CIMI) Ltd	167,400	167,400
	283,832	283,832

continued...

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	180,785	23,239	204,024
TOTAL FUNDS	180,785	23,239	204,024

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,016	(9,777)	23,239
TOTAL FUNDS	33,016	(9,777)	23,239

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	177,598	3,187	180,785
TOTAL FUNDS	177,598	3,187	180,785

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,985	(17,798)	3,187
TOTAL FUNDS	20,985	(17,798)	3,187

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	177,598	26,426	204,024
TOTAL FUNDS	177,598	26,426	204,024

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,001	(27,575)	26,426
TOTAL FUNDS	54,001	(27,575)	26,426

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	21,639	20,580
Investment income		
Rents received	11,377	405
Total incoming resources	33,016	20,985
EXPENDITURE		
Raising donations and legacies		
Rates and water	2,050	475
Light and heat	3,882	16,749
Sundries	455	-
Repairs and renewals	-	300
	6,387	17,524
Charitable activities		
Insurance	2,731	-
Telephone	177	108
Postage and stationery	-	150
	2,908	258
Support costs		
Finance		
Bank charges	7	16
Governance costs		
Legal and professional fees	475	-
Total resources expended	9,777	17,798
Net income	23,239	3,187

This page does not form part of the statutory financial statements