

Charity number: 1090548

Company number: 04080592

(England and Wales)

**ZAWIYA TRUST LIMITED**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 30 September 2021**

ZAWIYA TRUST LIMITED  
Contents Page  
For the year ended 30 September 2021

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

**ZAWIYA TRUST LIMITED**  
**Report of the Trustees**  
**For the year ended 30 September 2021**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Name of Charity	ZAWIYA TRUST LIMITED
Charity registration number	1090548
Company registration number	04080592
Principal address	1 Jenkins Street Small Heath Birmingham West Midlands B10 0QH

**Trustees**


The trustees and officers serving during the year and since the year end were as follows:

Terence Fitzgibbon  
Zaheer Nabi  
Mohammed Imran  
Tayibba Rehman  
Saqib Sarfraz  
Thomas Stephen Lea

**Independent examiners**

Alpha Tax Solutions Limited  
Grosvenor House  
11 St Paul's Square  
Birmingham  
B3 1RB

Approved by the Board of Trustees and signed on its behalf by

  
.....  
Thomas Stephen Lea

17 July 2022

**ZAWIYA TRUST LIMITED**  
**Independent Examiners Report to the Trustees**  
**For the year ended 30 September 2021**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2021.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

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 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.



Faheem Ghumra ACCA

Alpha Tax Solutions Limited  
Grosvenor House  
11 St Paul's Square  
Birmingham  
B3 1RB

17 July 2022



**ZAWIYA TRUST LIMITED**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For the year ended 30 September 2021**

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	60,588	21,899
<b>Total</b>		<b>60,588</b>	<b>21,899</b>
<b>Expenditure on:</b>			
Charitable activities	3/4	(18,023)	(12,744)
<b>Total</b>		<b>(18,023)</b>	<b>(12,744)</b>
<b>Net income</b>		<b>42,565</b>	<b>9,155</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		182,110	172,955
<b>Total funds carried forward</b>		<b>224,675</b>	<b>182,110</b>

**ZAWIYA TRUST LIMITED**  
**Statement of Financial Position**  
**As at 30 September 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	9	191,015	185,975
		<u>191,015</u>	<u>185,975</u>
<b>Current assets</b>			
Debtors	10	8,580	-
Cash at bank and in hand		28,020	6,555
		<u>36,600</u>	<u>6,555</u>
<b>Creditors: amounts falling due within one year</b>	11	(2,940)	(10,420)
<b>Net current assets</b>		<u>33,660</u>	<u>(3,865)</u>
<b>Total assets less current liabilities</b>		<u>224,675</u>	<u>182,110</u>
<b>Net assets</b>		<u>224,675</u>	<u>182,110</u>
<b>The funds of the charity</b>			
Unrestricted income funds	12	224,675	182,110
<b>Total funds</b>		<u>224,675</u>	<u>182,110</u>

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Thomas Stephen Lea  
Trustee

17 July 2022

**ZAWIYA TRUST LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 30 September 2021**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

ZAWIYA TRUST LIMITED 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 note(s).

**Going concern**

In preparing these financial statements, generally accepted accounting practice requires that the trustees;

- 1- Selects suitable accounting policies and then apply them consistently.
- 2- Makes judgement and estimates that are reasonable and prudent.
- 3- States whether the recommendations of the SORP FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements.
- 4- States whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements.
- 5- Prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

**2. Income from donations and legacies**

	2021 £	2020 £
<b>Unrestricted funds</b>		
Donations received	30,854	11,899
Grants received	29,734	10,000
	<u>60,588</u>	<u>21,899</u>

**3. Costs of charitable activities by fund type**

	2021 £	2020 £
<b>Unrestricted funds</b>		
Activity 1	15,497	10,813
Support costs	2,526	1,931
	<u>18,023</u>	<u>12,744</u>



**ZAWIYA TRUST LIMITED**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 September 2021**

**4. Costs of charitable activities by activity type**

	2021	2020
	£	£
Activities undertaken directly		
Activity 1	18,023	12,744

**5. Analysis of support costs**

	2021	2020
	£	£
Governance costs	2,526	1,931

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	1,080	720

**7. Particulars of employees**

	2021	2020
	0	0
Administration	0	0

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.



**ZAWIYA TRUST LIMITED**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 September 2021**

**9. Tangible fixed assets**

Cost or valuation	Land and Buildings £	Plant and Machinery £	Total £
At 01 October 2020	185,975	10,153	196,128
Additions	5,040	-	5,040
At 30 September 2021	<u>191,015</u>	<u>10,153</u>	<u>201,168</u>
Depreciation			
At 01 October 2020	-	10,153	10,153
At 30 September 2021	-	10,153	10,153
Net book values			
At 30 September 2021	<u>191,015</u>	<u>-</u>	<u>191,015</u>
At 30 September 2020	<u>185,975</u>	<u>-</u>	<u>185,975</u>

**10. Debtors**

	2021 £	2020 £
Amounts due within one year:		
Other debtors	8,580	-
	<u>8,580</u>	<u>-</u>

**11. Creditors: amounts falling due within one year**

	2021 £	2020 £
Other creditors	1,500	9,700
Accruals and deferred income	1,440	720
	<u>2,940</u>	<u>10,420</u>

**12. Movement in funds**

**Unrestricted Funds**

	Balance at 01/10/2020 £	Incoming resources £	Outgoing resources £	Balance at 30/09/2021 £
General	182,110	60,588	(18,023)	224,675
General	<u>182,110</u>	<u>60,588</u>	<u>(18,023)</u>	<u>224,675</u>

**ZAWIYA TRUST LIMITED**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 September 2021**

**Unrestricted Funds - Previous year**

	Balance at 01/10/2019 £	Incoming resources £	Outgoing resources £	Balance at 30/09/2020 £
<i>General</i>	172,955	21,899	(12,744)	182,110
<b>General</b>	<b>172,955</b>	<b>21,899</b>	<b>(12,744)</b>	<b>182,110</b>

**Purpose of unrestricted Funds**

General

These funds are received by Zawiya Trust Limited with no particular preference expressed by donors.

**13. Analysis of net assets between funds**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>	191,015	33,660	224,675
<b>General</b>	<b>191,015</b>	<b>33,660</b>	<b>224,675</b>
<b>Previous year</b>			
<b>Unrestricted funds</b>			
<i>General</i>	185,975	(3,865)	182,110
<b>General</b>	<b>185,975</b>	<b>(3,865)</b>	<b>182,110</b>

**ZAWIYA TRUST LIMITED**  
**Detailed Statement of Financial Activities**  
**For the year ended 30 September 2021**

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
Donations and legacies	30,854	11,899
Donations	29,734	10,000
Grants receivable	<u>60,588</u>	<u>21,899</u>
	<u>60,588</u>	<u>21,899</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
Charitable activities	(15,497)	(10,813)
Cost of direct charitable activity	<u>(15,497)</u>	<u>(10,813)</u>
	<u>(15,497)</u>	<u>(10,813)</u>
<b>SUPPORT COSTS</b>		
Governance costs	(2,526)	(1,931)
Governance costs	<u>(2,526)</u>	<u>(1,931)</u>
	<u>(18,023)</u>	<u>(12,744)</u>
<b>Total resources expended</b>		
	<u>42,565</u>	<u>9,155</u>
<b>Net Income</b>		





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 30<sup>th</sup> September 2020  
Period end date September 2021

Period start date To

Charity name: Zawiya Trust

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principles of the company limited by guarantee was providing community education.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trust maintained a strong and diverse on-line programme of Sufi invocation and spiritual education for both young and old in spite of social distancing necessitated by the Covid pandemic.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are committed to ensuring the Trusts activities conform to the purposes for which the charity was set up.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Zawiya Trust does not engage in grant making activity
Policy on social investment including program related investment	Para 1.38	The Zawiya Trust is open to using social investment in support of its key aims and objectives. It is considering using social investment to develop social housing accommodation within the Zawiya building.
Contribution made by volunteers	Para 1.38	The Zawiya Trust is run almost entirely by volunteers and greatly values the contribution they make to the work of the Trust



Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year was focused on maintaining our Sufi education and invocation activities to provide our service users with a measure of social contact and spiritual support needed to combat the various effects of social isolation. We were pleased to see that during the pandemic the use of these services actually increased for adult users although this was not the case for our online youth programmes. The Zawiya Trust has continued to be financially supported by its members during this difficult time.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Zawiya Trust managed to finish the year with some surplus from member and public donations..
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Zawiya Trust aims to hold a £10k reserve of unrestricted funds in order to be prepared for unexpected financial challenges
Amount of reserves held	Para 1.22	£10k
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Zawiya Trust manages its funds and financial commitments with due diligence and is confident the charity is on a sound financial footing

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Zawiya Trust has an Articles of Association governing its strategy formation and management of activities
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered Charity and Limited Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the existing trustees in consultation with Trust members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Zawiya Trust
Other name the charity uses	
Registered charity number	1090548
Charity's principal address	ZAWIYA TRUST 19 JENKINS STREET BIRMINGHAM SMALL HEATH WEST MIDLANDS B10 0QH



### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Zaheer Nabi	Facilities Management		
2	Mohammed Imran	Youth Services & Facilities Management		
3	Dr Tayyiba Rehman	Education Services		
4	Saqib Safaraz	Treasurer		
5	Terence Fitzgibbon	Chair		
6	Thomas Lea	Secretary		
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20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	T. S. Lea	
Full name(s)	Thomas Stephen Lea	
Position (eg Secretary, Chair, etc)	Secretary	
Date	7/8/22	