



CHARITY REGISTRATION NUMBER: 1096111

THE COUNCIL OF EUROPEAN JAMAATS

CONSOLIDATED FINANCIAL STATEMENTS

31st December 2023

BRIAN PAUL LIMITED

**Chartered Accountants & Statutory Auditors
Chase Green House
42 Chase Side
Enfield
Middlesex**

THE COUNCIL OF EUROPEAN JAMAATS
CONSOLIDATED FINANCIAL STATEMENTS
YEAR ENDED 31 December 2023

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THE COUNCIL OF EUROPEAN JAMAATS

TRUSTEES' ANNUAL REPORT **YEAR ENDED 31 December 2023**

The trustees present their report and the financial statements of the Charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity No: 1096111 (England & Wales)

Principal Office The Council of European Jamaats
Unit 401, 1st floor
Metroline House, 118-122 College Road
HA1 1BQ

Trustees:	Mr Salim Rehmatullah	President
	Mr Murtaza Kanani	Vice President
	Mrs Azmina Hansraj	Secretary General (Appointed 11/08/2023)
	Mr Mohammed Ali Muraj	Honorary Treasurer
	Mr Nawal Jeraj	Assistant Secretary General(Appointed 11/08/2023)
	Mr Naime Vally	Assistant Honorary Treasurer
	Mr Murtaza Bharwani	
	Mr Arif Hiridjee	
	Dr Husein Jiwa	
	Ms Sabira Lakha	Resigned 14/07/2023
	Mr Farhan Jamal	Resigned 14/07/2023
	Mr Salim Hamir	Resigned 09/10/2023
	Dr Rizwan Alidina	Resigned 25/10/2023
	Mr Imran Najafi	Resigned 23/09/2023
	Mr Rasool Bhamani	
	Mr Hussein-Ali Rahemtulla	
	Mr Kamran Shah	
	Mr Shakir Rahemtulla	
	Mr Rizwan Rahemtulla	Resigned 23/09/2023
	Mr Mohammed Mohsin Asaria	Resigned 16/06/2023
	Mr Sibtain Allibhai	
	Mr Moshin Kassam	Resigned 16/06/2023
	Mr Soudjad Cassam Chenai	
	Mr Arif Kassam	Resigned 20/06/2023
	Mr Azad Poptani	
	Mr Mounisse Cheraly	Resigned 07/01/2024
	Mr Muntazir Haji	
	Mrs Nasima Karim	
	Mr Riaz Kaba	
	Mr Zaheer Allarakhia	Resigned 03/08/2023
	Mr Shabbir Merali	
	Mrs Fatim Riyaz Bandali	
	Mr Sajad Manji	
	Mr Faysal Pirmohamed	Resigned 16/06/2023
	Aliasgher Allibhai	Appointed 15/04/2024
	Mr Abbas Kara	Resigned 16/06/2023
	Mr Miqdad Master	
	Mr Mehdi Najafi	Appointed 21/09/2023
	Mr Hussein Elias	Appointed 25/10/2023
	Mr Aliasgar Khimani	Appointed 16/06/2023
	Mr Qasim Ali Alidina	Appointed 16/06/2023
	Mr Shakil Dharas	Appointed 20/06/2023
	Mr Nahushad Dhanji	Appointed 03/08/2023
	Mr Camil Hieidjee	Appointed 07/01/2024
	Mr Abbas Manji	Appointed 23/09/2023
	Mr Altaf Hussein Ahmed Daya	Appointed 17/05/2023
	Mr Mehboob Dossa	Appointed 09/10/2023
	Mr Sultan Kanani	Appointed 18/02/2023

Auditors: Brian Paul Limited
Chartered Accountants & Statutory Auditor
Chase Green House
42 Chase Side
Enfield
Middlesex EN2 6NF

THE COUNCIL OF EUROPEAN JAMAATS

TRUSTEES' ANNUAL REPORT *(continued)* YEAR ENDED 31 December 2023

Bankers:

Habib Bank AG Zurich	National Westminster bank PLC
Habib House	Cathedral square
42 Moorgate, London	Peterborough
EC2R 6JJ	PE1 1XH

Structure, governance and management

The Charity is governed by its constitution and is constituted as a charitable trust. The constitution was adopted on 15 December 2002 as amended on 01 December 2013.

The trustees of The Council of European Jamaats are the members of the council of management. They are for the purposes of the constitution, officers of the Charity.

The trustees are responsible for the overall management and control of the Charity and meet regularly to manage its affairs. Staff and volunteer resources are divided into religious, finance and administration.

Objectives and activities

The object for which the Charity has been established is to promote and advance the Islamic Religion in accordance with the principles of the Shia Ithna-Asheri faith. The Charity through its Executive Committee shall have the power:

- (a) To encourage the practice of the Islamic Religion as taught by Shia Ithna-Asheri Sharia throughout Europe,
- (b) To eradicate poverty,
- (c) To advance education amongst the community,
- (d) To relieve those in need by reason of youth, age, ill health, and disability, financial hardship or other disadvantages, and
- (e) To do all such others things as shall further the above-mentioned object.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting the grant making policy for the year.

The Charity also aims to foster closer relationships amongst the elderly by facilitating various meetings and seminars as well as holding social events in the year.

THE COUNCIL OF EUROPEAN JAMAATS

TRUSTEES' ANNUAL REPORT *(continued)* FOR THE YEAR ENDED 31 December 2023

Achievements and performance

The trustees are pleased that the achievements and performance of the Trust, as set out below, demonstrate concrete progress during the year.

The Charity has organised several events, activities and programmes to fulfil its objectives using all mediums at its disposal to promote the services provided.

Amongst the activities held during the year were the following:

- Publishing:
 - Regular publications for members
 - Religious materials for use by members
 - Arranging seminars and events
- Organising:
 - Media training
 - Seminars and events for women and senior citizens
 - Annual conferences for religious scholars and students
 - Fund raising activities for a number of relief and humanitarian projects
- Enhancing relationships with other charities
- Working with government departments and Charity Commission on mutual projects
- Promotion of education, both secular and religious through seminars, courses and camps
- Provide Mediation Services
- Revamp and maximize the utilization of the Charity's website

Developments and improvements across all main areas during 2023 have enabled the Charity to enhance its services to its members.

Financial review

The results of the group's activities are shown on pages 11 to 27 of the financial statements.

The incoming resources of the Group increased by 68% to £1,464,508 and the Outgoing Group's Resources increased by 52% to £1,299,455

Unrestricted funds amounted to £1,331,728 (2022 - £1,330,685) at the balance sheet date. These are unrestricted funds which are available for use at the discretion of the trustees to further the general objects of the Charity and which have not been designated for other purposes.

Restricted funds comprise unexpended balances of donations held on trust to be applied for specific purposes.

THE COUNCIL OF EUROPEAN JAMAATS

TRUSTEES' ANNUAL REPORT *(continued)* **FOR THE YEAR ENDED 31 December 2023**

With respect to the Charity's subsidiary, European Hajj Company Limited, the unprecedented and rapid spread of COVID-19 together with local restrictions has put a temporary restriction on the performance of the company's activities. Therefore during this period the company did not carry out the activities from which it generates most of its income.

Key management personnel remuneration

The Office Bearers, comprising the President, Vice President, Secretary General, Honorary Treasurer, Assistant Secretary General and Assistant Honorary Treasurer are considered to be the key management personnel of the Charity, in charge of directing and controlling the Charity and running its day to day operations. All trustees give of their time freely and no trustee remuneration was paid in the year.

Trustees are required to disclose all relevant interests and register them with the Board of Trustees, and, in accordance with the Trust's policy, withdraw from decisions where a conflict of interest arises.

Details of trustee expenses and related party transactions are disclosed in note 19 to the accounts.

Risk management

The trustees have assessed the major risks to which the charity may be exposed, in particular those relating to meeting payments to suppliers and the use of restricted funds. The trustees are also satisfied that systems are in place to mitigate exposure to these risks and the processes implemented are designed to minimise any impact on the Charity, should any of these risks materialise.

Reserves policy

The trustees aim to maintain reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure approximately £30,000. The trustees consider that a level of three months will provide sufficient funds to cover any unexpected expenditure requirements.

Plans for future periods

With respect to the charity, we hope for 2024 and subsequent to be more positive years compared to previous years where there was an unprecedented impact of COVID-19 putting a temporary restriction on the activities.

Auditors

The auditors, Brian Paul Limited, are eligible for re-appointment.

THE COUNCIL OF EUROPEAN JAMAATS

TRUSTEES' ANNUAL REPORT *(continued)* YEAR ENDED 31 December 2023

Fundraising policy

Although the charity is not a member of the Institute of Fundraising it does however abide by the principles of good fundraising practices. The charity doesn't work with or employ third party fundraisers. A complaints policy is in operation and the trustees are pleased to confirm that no complaint on fundraising or any other matter has come to light.

Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, of the Charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on 5th October 2024 and signed on behalf of the board of trustees by:



Salim Rehmatullah (Sep 24, 2024 14:07 GMT+1)

Mr S Rehmatullah
President



M. Muraj (Oct 5, 2024 14:42 GMT+1)

Mr M Muraj
Honorary Treasurer

THE COUNCIL OF EUROPEAN JAMAATS

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF THE COUNCIL OF EUROPEAN JAMAATS

YEAR ENDED 31 December 2023

Opinion

We have audited the financial statements of The Council of European Jamaats (the "Charity") for the year ended 31 December 2023 which comprise the consolidated statement of financial activities, consolidated statement of financial position, charity statement of financial position, consolidated statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 December 2023 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

THE COUNCIL OF EUROPEAN JAMAATS
INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF THE COUNCIL OF EUROPEAN JAMAATS (continued)
YEAR ENDED 31 December 2023

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Charities Act 2011

In our opinion, based on the work undertaken in the course of the audit:

the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and

the trustees' report has been prepared in accordance with applicable requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report. We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

THE COUNCIL OF EUROPEAN JAMAATS
INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF THE COUNCIL OF EUROPEAN JAMAATS (continued)
YEAR ENDED 31 December 2023

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 5, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The extent to which the audit was considered capable of detecting irregularities including fraud.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our knowledge and experience of the charity sector;

THE COUNCIL OF EUROPEAN JAMAATS

**INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF THE COUNCIL OF EUROPEAN JAMAATS *(continued)*
YEAR ENDED 31 December 2023**

- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, Charities Act 2011, UK Taxes Acts, data protection, anti-bribery, employment, environmental and health and safety legislation;

- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and

- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;

- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;

- tested journal entries to identify unusual transactions;

- investigated the rationale behind significant or unusual transactions; and

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;

- enquiring of management as to actual and potential litigation and claims;

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.

THE COUNCIL OF EUROPEAN JAMAATS

**INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF THE COUNCIL OF EUROPEAN JAMAATS *(continued)*
YEAR ENDED 31 December 2023**

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's members, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.


[Paul Phillips \(Oct 5, 2024 18:14 GMT+1\)](#)

Paul Phillips (Senior Statutory Auditor)

**For and on behalf of
Brian Paul Limited
Chartered Accountants & Statutory Auditors
Chase Green House
42 Chase Side
Enfield
Middlesex
EN2 6NF**

5th October 2024

THE COUNCIL OF EUROPEAN JAMAATS

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments					
Donations and legacies	4	152,184	1,258,962	1,411,146	751,974
Other income	5	53,362	-	53,362	117,807
Total income		205,546	1,258,962	1,464,508	869,781
Expenditure					
Expenditure on charitable activities	6,7	(204,504)	(1,088,249)	(1,292,753)	(855,855)
Other expenditure	8	-	(6,702)	(6,702)	2,248
Total expenditure		(204,504)	(1,094,951)	(1,299,455)	(853,607)
Net income		1,042	164,011	165,053	16,174
Reconciliation of funds					
Total funds brought forward	21	1,330,686	52,769	1,383,455	1,367,281
Total funds carried forward	21	1,331,728	216,780	1,548,508	1,383,455

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

THE COUNCIL OF EUROPEAN JAMAATS

**CONSOLIDATED BALANCE SHEET
AS AT 31 December 2023**

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible fixed assets	12	-		-	
Investment property	14	270,000		270,000	
Investment		<u>697,065</u>	967,065	<u>645,105</u>	915,105
Current assets					
Debtors	15	380,786		336,728	
Cash at bank and in hand	16	<u>495,492</u>		<u>527,528</u>	
		876,278		864,256	
CREDITORS : amounts falling due within one year	17	<u>(294,835)</u>		<u>(395,907)</u>	
NET CURRENT ASSETS			<u>581,443</u>		<u>468,349</u>
Total assets less current liabilities			<u>1,548,508</u>		<u>1,383,454</u>
Net assets			<u><u>1,548,508</u></u>		<u><u>1,383,454</u></u>
Funds					
Restricted funds	21		216,780		52,769
Unrestricted funds	21		1,331,728		1,330,685
Total charity funds			<u><u>1,548,508</u></u>		<u><u>1,383,454</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 5th October 2024 and are signed on behalf of the board by:



[Salim Rehmatullah \(Sep 24, 2024 14:07 GMT+1\)](#)

Mr Salim Rehmatullah

President



[M. Muraj \(Oct 5, 2024 14:42 GMT+1\)](#)

Mr Mohammed Muraj

Honorary Treasurer

THE COUNCIL OF EUROPEAN JAMAATS

BALANCE SHEET (CHARITY) AS AT 31 December 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	12		270,000		270,000
Investments	13		697,166		645,206
			<u>967,166</u>		<u>915,206</u>
Current assets					
Debtors	15	319,924		277,347	
Cash at bank and in hand	16	495,412		439,404	
		<u>815,336</u>		<u>716,751</u>	
CREDITORS : amounts falling due within one year	17	<u>(234,040)</u>		<u>(255,251)</u>	
NET CURRENT ASSETS			581,296		461,500
Total assets less liabilities			<u>1,548,462</u>		<u>1,376,706</u>
Net assets			<u>1,548,462</u>		<u>1,376,706</u>
Funds					
Restricted funds	21		216,734		46,021
Unrestricted funds	21		1,331,728		1,330,685
Total charity funds			<u>1,548,462</u>		<u>1,376,706</u>

These financial statements were approved by the board of trustees and authorised for issue on 5th October 2024 and are signed on behalf of the board by:



Salim Rehmatullah (Sep 24, 2024 14:07 GMT+1)

Mr Salim Rehmatullah

President



M. Muraj (Oct 5, 2024 14:42 GMT+1)

Mr Mohammed Muraj

Honorary Treasurer

THE COUNCIL OF EUROPEAN JAMAATS

CONSOLIDATED STATEMENT OF CASH FLOWS

AS AT 31 December 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net income for the year	165,053	16,174
Adjustments for:		
Dividends, interest and rents from investments	(53,362)	(117,807)
Depreciation	-	-
(Increase)/decrease in debtors	(44,058)	10,170
Increase/(decrease) in creditors	(101,071)	37,057
Net cash from operating activities	(33,438)	(54,406)
Cash flows from investing activities		
Dividends, interest and rents received from investments	53,362	117,807
Investment additions	(51,960)	-
Net Cash (used in) investing activities	1,402	117,807
Change is cash and cash equivalents in the year	(32,036)	63,401
Cash and cash equivalents at the beginning of the year	527,528	464,127
Cash and cash equivalents at end of year	495,492	527,528

THE COUNCIL OF EUROPEAN JAMAATS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 December 2023

1. General information

The Charity is a registered charity in England and Wales and is unincorporated. The financial statements are prepared in sterling, which is the functional currency of the entity.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

Basis of consolidation

The financial statements consolidate the results of the Charity and its subsidiary undertaking on a line-by-line basis. The entity consolidated is listed in note 23 of the accounts with further analysis provided. A separate Statement of Financial Activities for the Charity has not been presented as the Charity has taken advantage of exemptions afforded. The surplus of the parent Charity was £171,755 (2022: £13,926). Uniform SORP accounting policies have been applied.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the Charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the Charity; it is probable that the economic benefits associated with the transaction will flow to the Charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is confirmed and its amount can be measured reliably

THE COUNCIL OF EUROPEAN JAMAATS
NOTES TO THE FINANCIAL STATEMENTS (*continued*)
YEAR ENDED 31 December 2023

3. Accounting policies (continued)

• income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

• expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

• expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

• other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold property	- over the life of the asset
Fixtures and fittings	- 20% straight line
Equipment	- 20% straight line

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

THE COUNCIL OF EUROPEAN JAMAATS
NOTES TO THE FINANCIAL STATEMENTS (*continued*)
YEAR ENDED 31 December 2023

3. Accounting policies (continued)

Investment properties are measured initially at cost, and subsequently at fair value at the reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments,' regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

THE COUNCIL OF EUROPEAN JAMAATS
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 December 2023

4 Donations and legacies

Consolidated	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Donations				
Donations	10,301	-	10,301	1,491
Subscriptions	13,200	-	13,200	13,600
Marriage seminar	1,060	-	1,060	1,200
Bab Al & Madinatul; Ilm Camp	5,392	-	5,392	11,839
MAMT	19,868	-	19,868	11,796
Capacity building	10,223	-	10,223	5,524
Seniors Trip	-	-	-	2,687
Camp CoEJ	7,615	-	7,615	-
Scholars/ICRA	-	-	-	3,000
Womens and Youth retreat	4,000	-	4,000	-
WF Grant	50,000	-	50,000	74,410
Seniors Trip Africa	26,924	-	26,924	-
Gift Aid income	3,601	-	3,601	5,926
Bank interest received	10,513	-	10,513	-
Rent Income - Mobile Homes	-	-	-	72,750
Rent income - properties	19,923	-	19,923	17,645
General donations (note 20)	-	1,258,962	1,258,962	620,501
Donation - CoEJ Investment	22,926	-	22,926	27,412
	205,546	1,258,962	1,464,508	869,781

Charity	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Donations				
Donations	10,301	-	10,301	1,491
Subscriptions	13,200	-	13,200	13,600
Marriage seminar	1,060	-	1,060	1,200
Bab Al & Madinatul; Ilm Camp	5,392	-	5,392	11,839
MAMT	19,868	-	19,868	11,796
Capacity building	10,223	-	10,223	5,524
Seniors Trip	-	-	-	2,687
Camp CoEJ	7,615	-	7,615	-
Scholars/ICRA	-	-	-	3,000
Womens and Youth retreat	4,000	-	4,000	-
WF Grant	50,000	-	50,000	74,410
Seniors Trip Africa	26,924	-	26,924	-
Gift Aid income	3,601	-	3,601	5,926
Bank interest received	-	-	-	-
General donations	-	1,258,962	1,258,962	620,501
	152,184	1,258,962	1,411,146	751,974

5 Other income - Consolidated

	Unrestricted funds	Restricted funds	Total funds 2023
	£	£	£
Hajj income - European Hajj Company Ltd	-	-	-
Bank interest	10,513	-	10,513
Rent income - properties	19,923	-	19,923
Donation income from KSIMC JV	22,926	-	22,926
	53,362	-	53,362

Previous year - consolidated and charity

	Unrestricted funds	Restricted funds	Total funds 2022
	£	£	£
Hajj income - European Hajj Company Ltd	-	-	-
Part settlement income - mobile homes	72,750	-	72,750
Rent income - properties	17,645	-	17,645
Donation income from KSIMC JV	27,412	-	27,412
	117,807	-	117,807

Other income - Charity

	Unrestricted funds	Restricted funds	Total funds 2023
	£	£	£
Bank interest	10,513	-	10,513
Rent income - properties	19,923	-	19,923
Donation income from KSIMC JV	22,926	-	22,926
	53,362	-	53,362

THE COUNCIL OF EUROPEAN JAMAATS
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 December 2023

6. Expenditure on charitable activities - Consolidated

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bab Al Madinatul Ilm Camp	11,628	-	11,628	22,295
MAMT	38,513	-	38,513	17,605
Donations	10,003	-	10,003	-
Womens activities		-	-	1,333
Marriage seminar	3,270	-	3,270	5,232
Capacity building	7,771	-	7,771	7,343
Board secretary		-	-	2,610
Mediation	495	-	495	-
Womens and Youth retreat	17,858	-	17,858	-
Scholars/ICRA	1,000	-	1,000	6,000
Seniors trip Africa	30,206	-	30,206	7,687
Board Conference		-	-	2,232
Census		-	-	4,880
Camp CoEJ	12,693	-	12,693	-
Business directory		-	-	5,041
Seniors Gathering	500	-	500	-
Leadership summit	1,504	-	1,504	-
Other donations		-	-	-
Support costs (Note 7)	69,063	-	69,063	74,021
Other charitable activities (Note 20)	-	1,088,249	1,088,249	699,576
	204,504	1,088,249	1,292,753	855,855

7. Expenditure on charitable activities - Support costs

Charity

	2023 £	2022 £
Rent	-	4,836
Rates		-
Photocopier rental		-
Travelling	12,200	15,744
Meeting expenses	1,300	2,666
Printing, postage and stationary	-	8
Telephone and internet	1,615	342
Cleaning		-
Software and website	3,816	3,757
ID checks	513	1,497
Legal fees	-	12,087
Professional fees	1,664	-
Accounting fees	-	3,405
Insurance	990	1,918
Bank and card charges	1,206	1,601
Marketing	1,101	2,751
Subcontractor costs	29,388	12,167
Audit fees	6,000	9,500
IT Costs	-	2,046
Leases	-	979
Foreign exchange gains and losses	1,490	(834)
Repairs and renewals	3,899	-
General expenses	233	310
Jamaat Support	3,000	-
Subscription	648	(875)
Equipment hire	-	116
	69,063	74,021

THE COUNCIL OF EUROPEAN JAMAATS
NOTES TO THE FINANCIAL STATEMENTS (*continued*)

8. Other expenditure

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Arrangement costs	-	3,723	3,723
Audit fees	-	1,200	1,200
Accountancy fees	-	480	480
Profit or loss on foreign exchange	-	1,685	1,685
Interest and penalty on late paid tax	-	140	140
Bank charges	-	1	1
Taxation	-	(527)	(527)
	<u>-</u>	<u>6,702</u>	<u>6,702</u>

Previous year

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Arrangement costs	-	3,588	3,588
Audit fees	-	600	600
Profit or loss on foreign exchange	-	(6,964)	(6,964)
Interest and penalty on late paid tax	-	-	-
Bank charges	-	-	-
Taxation	-	528	528
	<u>-</u>	<u>(2,248)</u>	<u>(2,248)</u>

9. Net income

Net income is stated after charging/(crediting):

	2023	2022
	£	£
Audit fees	6,000	6,850
Depreciation of tangible fixed assets	-	-

THE COUNCIL OF EUROPEAN JAMAATS
NOTES TO THE FINANCIAL STATEMENTS (*continued*)
YEAR ENDED 31 December 2023

10. Staff costs

The total staff costs and employee remuneration for the reporting period are analysed as follows:

	2023	2022
	£	£
Subcontractor costs	29,388	12,167
Social security costs	-	-
Pension	-	-
	<u>29,388</u>	<u>12,167</u>

The average head count of employees during the year was 1 (2022:1).

The key management personnel of the charity comprise trustees.

11. Trustee remuneration and expenses

No remuneration from employment with the Charity or a related entity were received by the trustees in this or the previous year.

Travelling expenses amounting to £12,200 (2022: £15,744) were incurred by the trustees

THE COUNCIL OF EUROPEAN JAMAATS
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 December 2023

12. Tangible fixed assets
Consolidated

	Investment property £	Total £
Cost		
At 1 January 2023	270,000	270,000
Additions		
At 31 December 2023	270,000	270,000
Depreciation		
At 1 January 2023	-	-
Charge for the year	-	-
At 31 December 2023	-	-
Carrying amount		
At 31 December 2023	270,000	270,000
At 31 December 2022	270,000	270,000

Charity

	Investment property £	Total £
Cost		
At 1 January 2022	270,000	270,000
Additions		-
At 31 December 2023	270,000	270,000
Depreciation		
At 1 January 2023	-	-
Charge for the year		-
At 31 December 2023	-	-
Carrying amount		
At 31 December 2023	270,000	270,000
At 31 December 2022	270,000	270,000

The investment property was valued by an independent professional valuer in 2017. In 2023 it is the opinion of the trustees that the market value has not changed considerably since its last valuation by an independent professional valuer.

13. Investment

	Consolidated £	Charity £
At 1 January 2023	645,105	645,206
Additions	51,960	51,960
At 31 December 2023	697,065	697,166
At 31 December 2022	645,105	645,206

14. Investment property

	Total £
At 31 December 2023	270,000
At 31 December 2022	270,000

THE COUNCIL OF EUROPEAN JAMAATS
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 December 2023

15. Debtors

Consolidated	2023	2022
	£	£
Prepayments and accrued income	146,106	105,169
Other debtors	234,680	231,559
	380,786	336,728

Charity	2023	2022
	£	£
Prepayments and accrued income	46,957	5,596
Other debtors	272,967	271,751
	319,924	277,347

16. Cash at hand

Consolidated	2023	2022
	£	£
Current accounts and deposit accounts	495,422	527,457
Cash in hand	71	71
	495,492	527,528

Charity	2023	2022
	£	£
Current accounts and deposit accounts	495,342	439,333
Cash in hand	71	71
	495,412	439,404

17. Creditors: amounts falling due within one year

Consolidated	2023	2022
	£	£
Trade creditors	26,670	37,702
Accruals	6,960	15,400
Corporation tax	502	890
Other creditors	260,703	341,915
	294,835	395,907

Charity	2023	2022
	£	£
Trade creditors	13,694	2,726
Accruals	6,000	14,200
Other creditors	214,346	238,325
	234,040	255,251

18. Subsidiary Company

	2023	2022
	£	£
Included in debtors are amount due from:		
European Hajj Company Limited	38,287	40,192

THE COUNCIL OF EUROPEAN JAMAATS
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 December 2023

19. Related party transactions

The trustees give freely of their time and expertise without any form of remuneration or other benefit in cash or any kind (2022: £nil)

Included within other debtors in note 15 is a loan to Essex Jamaat of £206,525 (2022: £206,525) which amount is matched by a loan from the World Federation in the same amounts and included within other creditors in note 17

20. Analysis of movement in funds - Charity

Restricted Funds	Opening balance £	Income £	Expenditure £	Closing balance £
Peterborough	(1)	0	-	(1)
Gaza Relief Fund	1,097	12,179	(6,673)	6,603
Campaign for Access to Clean Water	77		(77)	-
Leicester	2,000	87,456	(89,456)	-
Imam Reza Hardship Fund	12,230	112,914	(87,400)	37,744
Birmingham	-	70,000	(70,000)	-
AFED Sdolidarity Day		1,050	(1,050)	-
General Capital Projects		3,000	(3,000)	-
The Bhavnagar Tenant Housing		0	-	0
Refugees in Brussels	45	1	(46)	-
Nazar	(20)	2	-	(18)
East Africa Trip	1	(0)	(1)	(0)
Lady Zainab Helping Hand	1,318	120	(1,438)	-
Switzerland	14,000		(14,000)	-
Al Ghadeer Library Project	117	0	(117)	0
Emergency Relief Appeal	2,078	1,681	(3,969)	(210)
Iraq Appeal/Relief funds	1,424	301	(1,649)	76
Khums	10,184	560,574	(474,990)	95,768
Fitra	738	31,176	(23,891)	8,023
Relief funds	712	1,999	(2,711)	0
Fill My Cup-Back to School campaign	-	11	(1)	10
COVID funds	1	1,995	(3,830)	(1,834)
Iran Appeal	2,190	0	(2,190)	0
Morocco/Libya Relief		434	(100)	334
Fidya and kaffara	(2,108)	19,140	(17,032)	-
Sadaqa	6,000	112,133	(40,853)	77,280
Zakaat	108	229	(360)	(23)
Alim grant	(21,731)	75,689	(56,900)	(2,942)
Pakistan Appeal/Relief	1,777	907	(2,896)	(212)
Poor widows and orphans		9,391	(4,869)	4,522
Hadith e kisa Blanket	821	11	(822)	10
Hyderi Fund		59,703	(59,703)	-
Imam Zamim	2,666	4,147	(6,744)	69
Turkey /Syria Appeal		42,659	(57,856)	(15,197)
Afghanistan Appeal Refugees		847	(1,131)	(284)
ZCSS		170	(160)	10
WF Aid		5,622	(8,038)	(2,416)
Radde Mazalim		4,147		4,147
Ali Ashgar Water appeal		12,800	(12,755)	45
Yemen Appeal	25	377	(366)	36
SOS Seniors	260	2,085	(2,345)	-
Syrian Refugee Appeal		11		11
WF Aid Earthquake	2,416	1,305	(1,305)	2,416
Who is Hussain		1	(0)	0
Dar Ul Zahra	3,809		(3,809)	-
Muharram grant	1,500		-	1,500
Ramadhan grant	1,900	22,122	(22,757)	1,265
Qurbani	388	572	(959)	1
	46,021	1,258,962	(1,088,249)	216,734
Unrestricted funds				
	Opening balance £	Income £	Expenditure £	Closing balance £
General funds	1,330,686	205,546	204,504	1,331,728
	1,330,686	205,546	204,504	1,331,728

THE COUNCIL OF EUROPEAN JAMAATS
NOTES TO THE FINANCIAL STATEMENTS (*continued*)
YEAR ENDED 31 December 2023

21. Analysis of charitable funds

**Consolidated
Unrestricted funds**

	At 1 Jan 2023	Income	Expenditure	At 31 Dec 2023
	£	£	£	£
Unrestricted funds	1,330,686	205,546	(204,504)	1,331,728
				-
	1,330,686	205,546	(204,504)	1,331,728

Restricted funds

	At 1 Jan 2023	Income	Expenditure	At 31 Dec 2023
	£	£	£	£
Restricted funds	52,769	1,258,962	(1,094,951)	216,780
				-
	52,769	1,258,962	(1,094,951)	216,780

**Charity
Unrestricted funds**

	At 1 Jan 2023	Income	Expenditure	At 31 Dec 2023
	£	£	£	£
Unrestricted funds	1,330,686	205,546	(204,504)	1,331,728
	1,330,686	205,546	(204,504)	1,331,728

Restricted funds

	At 1 Jan 2023	Income	Expenditure	At 31 Dec 2023
	£	£	£	£
Restricted funds	46,021	1,258,962	(1,088,249)	216,734
	46,021	1,258,962	(1,088,249)	216,734

THE COUNCIL OF EUROPEAN JAMAATS
NOTES TO THE FINANCIAL STATEMENTS (*continued*)
YEAR ENDED 31 December 2023

22. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Tangible fixed assets	750,286	216,780	967,065
Net current assets	581,443		581,443
Net assets	1,331,729	216,780	1,548,508

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Tangible fixed assets	862,336	52,769	915,105
Net current assets	468,349		468,349
Net assets	1,330,685	52,769	1,383,454

23. Subsidiary company - The European Hajj Company Ltd

The Charity owns the whole of the issued ordinary share capital of The European Hajj Company Limited, a company registered in England and Wales (Reg. No. 06281391). The subsidiary is used for non-primary purpose trading activities. All activities have been consolidated on a line by line basis in the SOFA. The total net loss forms part of the restricted funds of the consolidated accounts. A summary of the results of the subsidiary is shown below:

	2023 £	2022 £
Turnover	-	-
Cost of sales	(3,723)	(3,588)
	(3,723)	(3,588)
Sundry income		-
Administrative expenses	(3,506)	6,364
	(7,229)	2,776
Taxation	527	(528)
Profit for the financial year	(6,702)	2,248

The aggregate of the assets, liabilities and funds was:

	2023 £	2022 £
Assets	99,229	187,697
Liabilities	(99,079)	(180,845)
	150	6,852

Council of European Jamaats WP











31.12.2023....to be signed

Final Audit Report

2024-10-05

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