

**JAMIA MOSQUE ANWAR
UL ULOOM TRUST**

**STATEMENT OF ACCOUNTS
31st MARCH 2021**

CHARITY COMMISSION NO 1103529

JAMIA MOSQUE ANWAR UL ULOOM TRUST

STATEMENT OF ACCOUNTS

1 YEAR TO 31 MARCH 2021

CONTENTS

| | |
|--------------|-----------------------------------|
| Page 1. | Trustee's Annual Report |
| Page 2. | Independent Examiners Report |
| Page 3. | Statement of Financial Activities |
| Page 4. | Statement of Assets & Liabilities |
| Page 5. | Cash Flow Statement |
| Pages 6 - 8. | Notes to the Accounts |

JAMIA MOSQUE ANWAR UL ULOOM TRUST

TRUSTEE'S ANNUAL REPORT

CHARITY NAME: Jamia Mosque Anwar ul Uloom Trust

REGISTERED CHARITY NUMBER: 1103529

FOR THE FINANCIAL YEAR BEGINNING: 1st April 2020

FOR THE FINANCIAL YEAR ENDING: 31st March 2021

CHARITY'S PRINCIPAL ADDRESS: 40 - 48 Windmill Lane
Smethwick
West Midlands
B66 3EU

NAME OF THE CHARITY TRUSTEE'S: Mr Mazhar Mohammed (Chairman)
Mr Zahid Aziz (Vice Chairman)
Mr Mohammed Yaseen
Mr Rifaqat Ali
Mr Mohammed Farooq
Mr Mohammed Jameel
Mr Mohammed Khalid
Mr Shahid Mushtaq
Mr Adalat Khan
Mr Mohammad Amin
Mr Mohammad Riasat

Description of the charity's trust

GOVERNING DOCUMENT: Constitution

OBJECTS OF THE CHARITY: Place for public worship for prayers and religious observances.
Provide evening classes for children's education in Arabic and Urdu language.

Activities and Achievements

CHARITY'S ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR: The Charity has assisted various people, organisations and institutes during the year.

The trustees have approved the trustee's report above.

SIGNATURE: _____
MAZHAR MOHAMMED
CHAIRMAN

DATED: 16th December 2021

JAMIA MOSQUE ANWAR UL ULOOM TRUST

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

REPORT TO THE TRUSTEES OF: Jamia Mosque Anwar ul Uloom Trust

REGISTERED CHARITY NUMBER: 1103529

ON ACCOUNTS FOR THE YEAR ENDED: 31st March 2021

SET OUT ON PAGES: 3 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER:

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) of the Act, 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 Commissioners. 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 seeking explanation 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED:



DATED:

16th December 2021

NAME:

Shabir Nawab & Co
Accountants

ADDRESS:

11 Portland Road
Edgbaston
Birmingham
B16 9HN

JAMIA MOSQUE ANWAR UL ULOOM TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

| | NOTES | 2021 | 2020 |
|--------------------------------------------|-------|----------------|----------------|
| INCOMING RESOURCES | | | |
| DONATION: | | | |
| Unrestricted Funds | | 256,250 | 358,554 |
| Other Income | | | |
| Rental Income = Shop & Flat | | 11,704 | 11,947 |
| Gift Aid | | 90,923 | 11,798 |
| HMRC = JRS Grant | | 39,637 | - |
| | | <hr/> | <hr/> |
| TOTAL INCOMING RESOURCES | | 398,514 | 382,299 |
| | | <hr/> | <hr/> |
| RESOURCES EXPENDED | | | |
| Direct Charitable Expenditure | | | |
| Property Expenses | 2 | 40,611 | 32,387 |
| Administration Expenses | 3 | 109,670 | 68,040 |
| Other Expenses | 4 | 4,512 | 200 |
| Finance Costs | 5 | 2,435 | 3,103 |
| | | <hr/> | <hr/> |
| | | 157,228 | 103,730 |
| | | <hr/> | <hr/> |
| NET INCOMING RESOURCES FOR THE YEAR | | 241,286 | 278,569 |
| | | <hr/> | <hr/> |
| Fund Balance carried forward | | 241,286 | 278,569 |
| | | <hr/> | <hr/> |

The notes on page 6 to 8 form part of these accounts.

JAMIA MOSQUE ANWAR UL ULOOM TRUST

STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2021

| | NOTES | 2021 | 2020 |
|--------------------------------|-------|-----------|-----------|
| FIXED ASSETS | 6 | 5,207,250 | 4,924,766 |
| CURRENT ASSETS | | | |
| Debtors | 7 | - | - |
| Cash at Bank | 8 | 70,688 | 23,702 |
| NET CURRENT ASSETS | | 70,688 | 23,702 |
| CURRENT LIABILITIES | | | |
| Sundry Loan | 9 | 708,500 | 620,000 |
| Creditors-Expenses | 11 | 1,626 | 1,942 |
| NET CURRENT LIABILITIES | | 710,126 | 621,942 |
| NET ASSETS | | 4,567,812 | 4,326,526 |
| FUNDS | | | |
| Balance b/forward | | 4,326,526 | 4,047,957 |
| Unrestricted | | 241,286 | 278,569 |
| Revaluation Reserve | | - | - |
| | 10 | 4,567,812 | 4,326,526 |

Approved by the Board of Trustees on 16th December 2021 and signed on its behalf by

Rafaqat Ali
TRUSTEE

The notes on page 6 to 8 form part of these accounts.

JAMIA MOSQUE ANWAR UL ULOOM TRUST**CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2021**

| | 2021 | 2020 |
|----------------------------------------------------|-----------------|------------------|
| Surplus of Income over Expenditure as per Accounts | 241,286 | 278,569 |
| INTERNAL FUNDS GENERATED | <u>241,286</u> | <u>278,569</u> |
| APPLICATIONS | | |
| Assets in Course of Construction | 282,484 | 397,385 |
| Purchase of Fixed Assets (carpets) | - | - |
| | <u>282,484</u> | <u>397,385</u> |
| (DECREASE) / INCREASE CURRENT ASSETS | <u>(41,198)</u> | <u>(118,816)</u> |
| DEPLOYED AS FOLLOWS: | | |
| Sundry Loan - Increase | 88,500 | 122,000 |
| Debtors Decrease | - | - |
| Creditors- (Decrease)/ Increase | <u>(316)</u> | <u>281</u> |
| | <u>88,184</u> | <u>122,281</u> |
| NET INCREASE / (DECREASE) IN CASH RESOURCES | <u>46,986</u> | <u>3,465</u> |
| Opening Balance - Cash & Bank | 23,702 | 20,237 |
| Closing Balance - Cash & Bank | <u>70,688</u> | <u>23,702</u> |

JAMIA MOSQUE ANWAR UL ULOOM TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

Basis of Accounting

These accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities SORP.

Change in Basis

There have been no change to the valuation rules and methods of accounting since last year.

Changes to previous account

No changes have been made to accounts for previous year.

TRUSTEES

There was no remuneration or other benefits paid to the Charity's trustees or people connected with them, from the Charity or any company connected with it.

There were no transactions undertaken by the Charity in which a trustee or connected person has a material interest.

SUNDRIES

- The Charity does not have any commitments not provided for in the accounts.
- The Charity has not given any guarantees.
- The Charity has not received any loans secured on any of its assets.
- The Charity did not have any contingent liabilities.
- The Charity does not receive grants as material part of its income.

2 PROPERTY EXPENSES

| | 2021 £ | 2020 £ |
|---------------------------------|---------------|---------------|
| General Insurance - Corbett St. | - | - |
| General Insurance - New Mosque | 5,975 | 4,725 |
| General Rates | 0 | 0 |
| Repairs & Renewals | 8,762 | 2,423 |
| Water Rates | 2,015 | 1,049 |
| Heating & Lighting | 23,859 | 24,190 |
| | <u>40,611</u> | <u>32,387</u> |

3 ADMINISTRATION EXPENSES

| | | |
|---------------------------|----------------|---------------|
| Funeral & Burial Expenses | 51,099 | 0 |
| Printing & Stationery | 1,986 | 383 |
| Telephone | 1,488 | 715 |
| Motor expenses | 1,655 | - |
| Computer Equipment | 295 | - |
| Wages & NIC | 53,147 | 66,942 |
| | <u>109,670</u> | <u>68,040</u> |

4 OTHER EXPENSES

| | | |
|-----------------------------|--------------|------------|
| Cleaning & waste collection | 2,308 | 200 |
| Food & Provision | 1,784 | - |
| Legal & Professional Fees | 420 | - |
| | <u>4,512</u> | <u>200</u> |

5 FINANCE EXPENSES

| | | |
|-------------------------|--------------|--------------|
| Bank Charges & Interest | 2,435 | 3,103 |
| | <u>2,435</u> | <u>3,103</u> |

JAMIA MOSQUE ANWAR UL ULOOM TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

6 FIXED ASSETS

| | Freehold Properties | Furniture & Equipment | TOTAL |
|-----------------------|------------------------|--------------------------|-----------|
| COST | | | |
| At 31st March 2020 | 4,904,527 | 20,239 | 4,924,766 |
| Additions | 282,484 | - | 282,484 |
| As at 31 March 2021 | 5,187,011 | 20,239 | 5,207,250 |
| NET BOOK VALUE | | | |
| At 31 March 2021 | 5,187,011 | 20,239 | 5,207,250 |
| At 31 March 2020 | 4,904,527 | 20,239 | 4,924,766 |

7 DEBTORS

| | 2021 £ | 2020 £ |
|---------------|-----------|-----------|
| Other Debtors | - | - |
| | 0 | 0 |

8 CASH AT BANK

| | | |
|--------------------|--------|--------|
| Unrestricted Funds | 70,688 | 23,702 |
|--------------------|--------|--------|

BANK ACCOUNT ANALYSIS

| | | |
|----------------------------------------------------|--------|--------|
| Barclays Bank - Current A/C No 10995169 & 63073413 | 60,679 | 22,666 |
| Lloyds TSB Bank - Deposit A/C No 0565296 | 10,009 | 1,036 |
| | 70,688 | 23,702 |

| | Market Value at 31/03/20 | Assets in Course of Construction | Market Value at 31/03/2021 |
|---------------------------|-----------------------------|----------------------------------------|-------------------------------|
| 428 High Street | 150,000 | - | 150,000 |
| 1-7 Corbett Street | 485,000 | - | 485,000 |
| New Mosque Trafalgar Road | 4,269,527 | 282,484 | 4,552,011 |
| | 4,904,527 | 282,484 | 5,187,011 |

9 SUNDRY LOAN

| | 2021 £ | 2020 £ |
|-------------------|-----------|-----------|
| Qarz -- E-- Hasna | 708,500 | 620,000 |
| | 708,500 | 620,000 |

JAMIA MOSQUE ANWAR UL ULOOM TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

10 FUNDS MOVEMENT

| | Balance at 01-Apr-20 | Incoming Resources | Expenditure | Total Funds |
|--------------------|-------------------------|-----------------------|-------------|----------------|
| Unrestricted Funds | 4,326,526 | 398,514 | (157,228) | 4,567,812 |
| | 4,326,526 | 398,514 | (157,228) | 4,567,812 |

| | 2021 £ | 2020 £ |
|--------------------------|-----------|-----------|
| Paye / Nic Account | 671 | 587 |
| Wages Control Account | - | - |
| Other Creditors (M.Rana) | 650 | 650 |
| Nepal Appeal | 305 | 305 |
| | 1626 | 1942 |

11 CREDITORS