

**JAMIA MOSQUE ANWAR
UL ULOOM TRUST**

**STATEMENT OF ACCOUNTS
31st MARCH 2022**

CHARITY COMMISSION NO 1103529

JAMIA MOSQUE ANWAR UL ULOOM TRUST

STATEMENT OF ACCOUNTS

1 YEAR TO 31 MARCH 2022

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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 2021

FOR THE FINANCIAL YEAR ENDING: 31st March 2022

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 Rafiqat 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: 26th October 2022

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 2022

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:

26th October 2022

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 2022**

	NOTES	2022	2021
INCOMING RESOURCES			
DONATION:			
Unrestricted Funds		341,084	256,250
Restricted Funds		<u>76,117</u>	<u>-</u>
		417,201	256,250
Other Income			
Rental Income = Shop & Flat		17,426	11,704
Gift Aid		-	90,923
HMRC = JRS Grant		<u>13,548</u>	<u>39,637</u>
TOTAL INCOMING RESOURCES		<u>448,175</u>	<u>398,514</u>
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Property Expenses	2	57,754	40,611
Administration Expenses	3	140,788	109,670
Other Expenses	4	3,220	4,512
Finance Costs	5	<u>2,506</u>	<u>2,435</u>
		204,268	157,228
NET INCOMING RESOURCES FOR THE YEAR		<u>243,907</u>	<u>241,286</u>
Fund Balance carried forward		<u>243,907</u>	<u>241,286</u>

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 2022

	NOTES	2022	2021
FIXED ASSETS	6	5,500,038	5,207,250
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	7	-	-
Cash at Bank	8	35,501	70,688
		<hr/>	<hr/>
NET CURRENT ASSETS		35,501	70,688
		<hr/>	<hr/>
CURRENT LIABILITIES			
Sundry Loan	9	704,000	708,500
Creditors-Expenses	11	19,820	1,626
		<hr/>	<hr/>
NET CURRENT LIABILITIES		723,820	710,126
		<hr/>	<hr/>
NET ASSETS		4,811,719	4,567,812
		<hr/>	<hr/>
FUNDS			
Balance b/forward		4,567,812	4,326,526
Unrestricted		243,907	241,286
Revaluation Reserve		-	-
		<hr/>	<hr/>
	10	4,811,719	4,567,812
		<hr/>	<hr/>

Approved by the Board of Trustees on 26th October 2022 and signed on its behalf by



Rafiqat 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 2022**

	2022	2021
Surplus of Income over Expenditure as per Accounts	243,907	241,286
	<hr/>	<hr/>
INTERNAL FUNDS GENERATED	243,907	241,286
	<hr/>	<hr/>
APPLICATIONS		
Assets in Course of Construction	292,788	282,484
Purchase of Fixed Assets	-	-
	<hr/>	<hr/>
	292,788	282,484
	<hr/>	<hr/>
(DECREASE) / INCREASE CURRENT ASSETS	(48,881)	(41,198)
	<hr/>	<hr/>
DEPLOYED AS FOLLOWS:		
Sundry Loan -(Decrease) / Increase	(4,500)	88,500
Debtors Decrease	-	-
Creditors- Increase /(Decrease)	18,194	(316)
	<hr/>	<hr/>
	13,694	88,184
	<hr/>	<hr/>
NET(DECREASE) / INCREASE IN CASH RESOURCES	(35,187)	46,986
	<hr/>	<hr/>
Opening Balance - Cash & Bank	70,688	23,702
	<hr/>	<hr/>
Closing Balance - Cash & Bank	35,501	70,688
	<hr/>	<hr/>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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**

	2022 £	2021 £
General Insurance	6,197	5,975
General Rates	0	0
Repairs & Renewals	1,979	8,762
Water Rates	2,787	2,015
Heating & Lighting	46,791	23,859
	<u>57,754</u>	<u>40,611</u>

3 **ADMINISTRATION EXPENSES**

Funeral, Coffins & Burial Expenses	80,872	51,099
Printing, Stationery & Books	2,689	1,986
Telephone	1,186	1,488
Motor expenses	2,605	1,655
Computer Equipment	480	295
Wages & NIC	52,956	53,147
	<u>140,788</u>	<u>109,670</u>

4 **OTHER EXPENSES**

Cleaning & waste collection	1,504	2,308
Food & Provision	259	1,784
Consultancy Fees	1,457	-
Legal & Professional Fees	-	420
	<u>3,220</u>	<u>4,512</u>

5 **FINANCE EXPENSES**

Bank Charges	2,506	2,435
	<u>2,506</u>	<u>2,435</u>

JAMIA MOSQUE ANWAR UL ULOOM TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

6 FIXED ASSETS

	Freehold Properties	Furniture & Equipment	TOTAL
COST			
At 31st March 2021	5,187,011	20,239	5,207,250
Additions	292,788	-	292,788
As at 31 March 2022	5,479,799	20,239	5,500,038
NET BOOK VALUE			
At 31 March 2022	5,479,799	20,239	5,500,038
At 31 March 2021	5,187,011	20,239	5,207,250

	2022 £	2021 £
7 DEBTORS		
Other Debtors	-	-
	0	0

8 CASH AT BANK

Unrestricted Funds	35,501	70,688
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BANK ACCOUNT ANALYSIS

Barclays Bank - Current A/C No 10995169 & 63073413	20,209	60,679
Lloyds TSB Bank - Deposit A/C No 0565296	15,292	10,009
	35,501	70,688

	Market Value at 31/03/21	Assets in Course of Construction	Market Value at 31/03/2022
428 High Street	150,000	-	150,000
1-7 Corbett Street	485,000	-	485,000
New Mosque Trafalgar Road	4,552,011	292,788	4,844,799
	5,187,011	292,788	5,479,799

9 SUNDRY LOAN

	2022 £	2021 £
Qarz -- E-- Hasna	704,000	708,500
	704,000	708,500

JAMIA MOSQUE ANWAR UL ULOOM TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

10 FUNDS MOVEMENT

	Balance at 01-Apr-21	Incoming Resources	Expenditure	Total Funds
Unrestricted Funds	4,567,812	448,175	(204,268)	4,811,719
	4,567,812	448,175	(204,268)	4,811,719

2022
£

2021
£

11 CREDITORS

Creditors = Council	4349	-
Paye / Nic Account	728	671
Wages Control Account	2288	-
Other Creditors (M.Rana)	650	650
Nepal Appeal	305	305
Advance Rent received- Corbett	11500	-
	19820	1626