

**JAMIA MOSQUE ANWAR  
UL ULOOM TRUST**

**STATEMENT OF ACCOUNTS  
31st MARCH 2023**

**CHARITY COMMISSION NO 1103529**

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**JAMIA MOSQUE ANWAR UL ULOOM TRUST**

**STATEMENT OF ACCOUNTS**

**1 YEAR TO 31 MARCH 2023**

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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 2022

FOR THE FINANCIAL YEAR ENDING: 31st March 2023

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  
MAZHAR MOHAMMED  
CHAIRMAN

DATED: 10th November 2023

**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 2023

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:

Nawab

DATED:

10th November 2023

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 2023**

	NOTES	2023	2022
<b>INCOMING RESOURCES</b>			
<b>DONATION:</b>			
Unrestricted Funds		362,209	341,084
Restricted Funds		<u>77,785</u>	<u>76,117</u>
		439,994	417,201
<b>Other Income</b>			
Rental Income = Shop & Flat		45,055	17,426
Gift Aid		32,578	-
HMRC = JRS Grant		-	13,548
		<u>          </u>	<u>          </u>
<b>TOTAL INCOMING RESOURCES</b>		<u>517,627</u>	<u>448,175</u>
<b>RESOURCES EXPENDED</b>			
<b>Direct Charitable Expenditure</b>			
Property Expenses	2	62,546	57,754
Administration Expenses	3	149,405	140,788
Other Expenses	4	5,219	3,220
Finance Costs	5	1,869	2,506
		<u>          </u>	<u>          </u>
		219,039	204,268
		<u>          </u>	<u>          </u>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		<u>298,588</u>	<u>243,907</u>
		<u>          </u>	<u>          </u>
Fund Balance carried forward		<u>298,588</u>	<u>243,907</u>
		<u>          </u>	<u>          </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 2023**

	NOTES	2023	2022
<b>FIXED ASSETS</b>	6	5,735,157	5,500,038
<b>CURRENT ASSETS</b>			
Debtors/ Prepayment	7	1,680	-
Cash at Bank	8	71,090	35,501
<b>NET CURRENT ASSETS</b>		72,770	35,501
<b>CURRENT LIABILITIES</b>			
Sundry Loan	9	691,000	704,000
Creditors-Expenses	11	6,620	19,820
<b>NET CURRENT LIABILITIES</b>		697,620	723,820
<b>NET ASSETS</b>		5,110,307	4,811,719
<b>FUNDS</b>			
Balance b/forward		4,811,719	4,567,812
Unrestricted		298,588	243,907
Revaluation Reserve		-	-
	10	5,110,307	4,811,719

Approved by the Board of Trustees on 10th November 2023 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 2023**

	<b>2023</b>	<b>2022</b>
Surplus of Income over Expenditure as per Accounts	298,588	243,907
<b>INTERNAL FUNDS GENERATED</b>	<u>298,588</u>	<u>243,907</u>
<b>APPLICATIONS</b>		
Assets in Course of Construction	235,119	292,788
Purchase of Fixed Assets	-	-
	<u>235,119</u>	<u>292,788</u>
<b>INCREASE / (DECREASE) CURRENT ASSETS</b>	<u>63,469</u>	<u>(48,881)</u>
<b>DEPLOYED AS FOLLOWS:</b>		
Sundry Loan -(Decrease)	(13,000)	(4,500)
Debtors Increase	(1,680)	-
Creditors-(Decrease /Increase)	<u>(13,200)</u>	<u>18,194</u>
	<u>(27,880)</u>	<u>13,694</u>
<b>NET INCREASE /( DECREASE) IN CASH RESOURCES</b>	<u>35,589</u>	<u>(35,187)</u>
Opening Balance - Cash & Bank	35,501	70,688
Closing Balance - Cash & Bank	<u>71,090</u>	<u>35,501</u>

# JAMIA MOSQUE ANWAR UL ULOOM TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### 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

	2023 £	2022 £
General Insurance	7,180	6,197
General Rates	747	0
Repairs & Renewals	4,943	1,979
Water Rates	11,560	2,787
Heating & Lighting	38,116	46,791
	<u>62,546</u>	<u>57,754</u>

### 3 ADMINISTRATION EXPENSES

Funeral, Coffins & Burial Expenses	72,655	80,872
Printing, Stationery & Books	800	2,689
Telephone	1,337	1,186
Motor expenses	2,188	2,605
Computer Equipment	-	480
Wages & Pension	72,425	52,956
	<u>149,405</u>	<u>140,788</u>

### 4 OTHER EXPENSES

Charity = Flood donation	3,100	-
Cleaning & waste collection	1,025	1,504
Food & Provision	110	259
Consultancy Fees	-	1,457
Planning Fees	984	-
	<u>5,219</u>	<u>3,220</u>

### 5 FINANCE EXPENSES

Bank Charges	<u>1,869</u>	<u>2,506</u>
	<u>1,869</u>	<u>2,506</u>



# JAMIA MOSQUE ANWAR UL ULOOM TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### 6 FIXED ASSETS

	Freehold Properties	Furniture & Equipment	TOTAL
<b>COST</b>			
At 31st March 2022	5,479,799	20,239	5,500,038
Additions	235,119	-	235,119
As at 31 March 2023	5,714,918	20,239	5,735,157
<b>NET BOOK VALUE</b>			
At 31 March 2023	5,714,918	20,239	5,735,157
At 31 March 2022	5,479,799	20,239	5,500,038

### 7 DEBTORS

	2023 £	2022 £
Other Debtors/ Prepayment	1,680	-
	1,680	0

### 8 CASH AT BANK

Unrestricted Funds	71,090	35,501
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### BANK ACCOUNT ANALYSIS

Barclays Bank - Current A/C No 10995169 & 63073413	39,175	20,209
Lloyds TSB Bank - Deposit A/C No 0565296	31,915	15,292
	71,090	35,501

	Market Value at 31/03/22	Assets in Course of Construction	Market Value at 31/03/2023
428 High Street	150,000	-	150,000
1-7 Corbett Street	485,000	-	485,000
New Mosque Trafalgar Road	4,844,799	235,119	5,079,918
	5,479,799	235,119	5,714,918

### 9 SUNDRY LOAN

	2023 £	2022 £
Qarz -- E-- Hasna	691,000	704,000
	691,000	704,000

# JAMIA MOSQUE ANWAR UL ULOOM TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### 10 FUNDS MOVEMENT

	Balance at 01-Apr-22	Incoming Resources	Expenditure	Total Funds
Unrestricted Funds	4,811,719	517,627	(219,039)	5,110,307
	4,811,719	517,627	(219,039)	5,110,307

	2023 £	2022 £
<b>11 CREDITORS</b>		
Creditors = Council	-	4349
Paye / Nic Account	1598	728
Wages Control Account	4067	2288
Other Creditors (M.Rana)	650	650
Nepal Appeal	305	305
Advance Rent received- Corbett	-	11500
	6620	19820