

**JAMIA MOSQUE ANWAR
UL ULOOM TRUST**

**STATEMENT OF ACCOUNTS
31st MARCH 2024**

CHARITY COMMISSION NO 1103529

JAMIA MOSQUE ANWAR UL ULOOM TRUST

STATEMENT OF ACCOUNTS

1 YEAR TO 31 MARCH 2024

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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 2023

FOR THE FINANCIAL YEAR ENDING: 31st March 2024

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: 8th January 2025

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 2024

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: 8th January 2025

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 2024**

	NOTES	2024	2023
INCOMING RESOURCES			
DONATION:			
Unrestricted Funds		249,859	362,209
Restricted Funds		<u>72,281</u>	<u>77,785</u>
		322,140	439,994
Other Income			
Rental Income = Shop & Flat		36,512	45,055
Gift Aid		<u>75,216</u>	<u>32,578</u>
		-	-
		<u> </u>	<u> </u>
TOTAL INCOMING RESOURCES		<u>433,868</u>	<u>517,627</u>
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Property Expenses	2	74,184	62,546
Administration Expenses	3	203,779	149,405
Other Expenses	4	5,146	5,219
Finance Costs	5	<u>1,401</u>	<u>1,869</u>
		284,510	219,039
		<u> </u>	<u> </u>
NET INCOMING RESOURCES FOR THE YEAR		<u>149,358</u>	<u>298,588</u>
		<u> </u>	<u> </u>
Fund Balance carried forward		<u>149,358</u>	<u>298,588</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 2024

	NOTES	2024	2023
FIXED ASSETS	6	5,850,881	5,735,157
CURRENT ASSETS			
Debtors/ Prepayment	7	-	1,680
Cash at Bank	8	75,473	71,090
NET CURRENT ASSETS		75,473	72,770
CURRENT LIABILITIES			
Sundry Loan	9	661,000	691,000
Creditors-Expenses	11	5,689	6,620
NET CURRENT LIABILITIES		666,689	697,620
NET ASSETS		5,259,665	5,110,307
FUNDS			
Balance b/forward		5,110,307	4,811,719
Unrestricted		149,358	298,588
Revaluation Reserve		-	-
	10	5,259,665	5,110,307

Approved by the Board of Trustees on 8th January 2025 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 2024**

	2024	2023
Surplus of Income over Expenditure as per Accounts	149,358	298,588
	<hr/>	<hr/>
INTERNAL FUNDS GENERATED	149,358	298,588
	<hr/>	<hr/>
APPLICATIONS		
Assets in Course of Construction	90,422	235,119
Purchase of Fixed Assets	25,302	-
	<hr/>	<hr/>
	115,724	235,119
	<hr/>	<hr/>
INCREASE / (DECREASE) CURRENT ASSETS	33,634	63,469
	<hr/>	<hr/>
DEPLOYED AS FOLLOWS:		
Sundry Loan -(Decrease)	(30,000)	(13,000)
Debtors Increase	1,680	(1,680)
Creditors-(Decrease /Increase)	(931)	(13,200)
	<hr/>	<hr/>
	(29,251)	(27,880)
	<hr/>	<hr/>
NET INCREASE /(DECREASE) IN CASH RESOURCES	4,383	35,589
	<hr/>	<hr/>
Opening Balance - Cash & Bank	71,090	35,501
	<hr/>	<hr/>
Closing Balance - Cash & Bank	75,473	71,090
	<hr/>	<hr/>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

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.

	2024 £	2023 £
2 PROPERTY EXPENSES		
General Insurance	7,801	7,180
General Rates	-	747
Repairs & Renewals	7,433	4,943
Water Rates	18,456	11,560
Heating & Lighting	40,494	38,116
	<u>74,184</u>	<u>62,546</u>
3 ADMINISTRATION EXPENSES		
Funeral, Coffins & Burial Expenses	97,675	72,655
Printing, Stationery & Books	2,008	800
Telephone	2,165	1,337
Motor expenses	2,523	2,188
Computer Equipment	346	-
Wages & Pension	99,062	72,425
	<u>203,779</u>	<u>149,405</u>
4 OTHER EXPENSES		
Charity = Flood donation	-	3,100
Cleaning & waste collection	894	1,025
Food & Provision	1,410	110
Consultancy & Legal Fees	2,842	-
Planning Fees	-	984
	<u>5,146</u>	<u>5,219</u>
5 FINANCE EXPENSES		
Bank Charges	1,401	1,869
	<u>1,401</u>	<u>1,869</u>

JAMIA MOSQUE ANWAR UL ULOOM TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

6 FIXED ASSETS

	Freehold Properties	Furniture & Equipment	VAN	TOTAL
COST				
At 31st March 2023	5,714,918	20,239		5,735,157
Additions	90,422	12,855	12,447	115,724
As at 31 March 2024	5,805,340	33,094	12,447	5,850,881
NET BOOK VALUE				
At 31 March 2024	5,805,340	33,094	12,447	5,850,881
At 31 March 2023	5,714,918	20,239	-	5,735,157

7 DEBTORS	2024 £	2023 £
Other Debtors/ Prepayment	-	1,680
	0	1,680

8 CASH AT BANK		
Unrestricted Funds	75,473	71,090

BANK ACCOUNT ANALYSIS

Barclays Bank - Current A/C No 10995169 & 63073413	70,443	39,175
Lloyds TSB Bank - Deposit A/C No 0565296	5,030	31,915
	75,473	71,090

	Market Value at 31/03/23	Assets in Course of Construction	Market Value at 31/03/2024
428 High Street	150,000	-	150,000
1-7 Corbett Street	485,000	-	485,000
New Mosque Trafalgar Road	5,079,918	90,422	5,170,340
	5,714,918	90,422	5,805,340

9 SUNDRY LOAN	2024 £	2023 £
Qarz -- E-- Hasna	661,000	691,000
	661,000	691,000

JAMIA MOSQUE ANWAR UL ULOOM TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

10 FUNDS MOVEMENT

	Balance at 01-Apr-23	Incoming Resources	Expenditure	Total Funds
Unrestricted Funds	5,110,307	433,868	(284,510)	5,259,665
	5,110,307	433,868	(284,510)	5,259,665

	2024 £	2023 £
11 CREDITORS		
Creditors = Council	-	-
Paye / Nic Account	894	1598
Wages Control Account	3840	4067
Other Creditors (M.Rana)	650	650
	305	305
Advance Rent received- Corbett	-	-
	5689	6620