

Charity No: 1106770

**R.H. EDUCATIONAL AND
WELFARE TRUST**

**Annual Report and Accounts
For the Year Ending 31 August 2021**

R.H. EDUCATIONAL AND WELFARE TRUST

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R.H. EDUCATIONAL AND WELFARE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1106770

Trustees: Hafiz Mohammad Farooq Shah

Principal Office: Qamarul Islam Mosque
168-170 Fosbrooke Road
B10 9JP

Independent examiners: Alpha Chartered Certified Accountants
90 Stechford Lane
Birmingham
B8 2AN

R H Educational & Welfare Trust

Charity Number 1106770

Trustees Annual Report

For the Financial Year Ending 31st August 2021

The trustees present their report with the financial statements of the charity .
for the year ended 31st August 2021.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP)
Accounting and Reporting by Charities issued in March 2005.

Structure, governance, and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an
unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risk to which the charity is exposed and to ensure
appropriate controls are in place to provide reasonable assurance against fraud and error,

The charity is controlled by its governing documents, a deed of trust and constitutes an unincorporated charity.

Objectives, activities and achievements

To advance the Islamic Religion in accordance with the teachings of The Holy Qu'ran and the
Prophet Muhammad (peace be upon him and his family).

To promote the health, welfare, education, and training of people of all ages living in the United Kingdom,
but principally in the West Midlands

To Further the welfare of underprivileged and disadvantaged people living anywhere in the world.
To Promote the welfare of the Poor and Needy

The main service that the charity offers is the management of Qamarul Islam Mosque in Small
Heath, Birmingham.

Qamarul Islam Mosque Serves a Neighbourhood with one of the highest percentages of Muslim
Residents in England. Having a local place of worship is very important to them.

The Mosque is also popular with people who come from much further afield to join in the Friday
Prayers and Other religious festivals and celebrations. As is common, the mosque also provides
Islamic education to the local people.

The Mosque is mainly funded through the donations received from worshippers and
those attending the educational sessions offered by the mosque.

Additional comments

During this financial year, the mosque purchased 255 Hob Moor Road, B10 9BT.

The property was subsequently purchased in September 2019, when the funds were
transferred over to the vendors. the Majority of those who lent monies to the charity
for the property were repaid during this year.

Approved by Order of the board of trustees on 28th June 2022.

Hafiz mohammad farooq shah

H. M. Farooq Shah

Hafiz Mohammad Farooq Shah

R.H. EDUCATIONAL AND WELFARE TRUST

Independent Examiner's Report to the Trustees of R.H. Educational and Welfare Trust

I report to the trustees on my examination of the accounts of the R.H. Educational And Welfare Trust (the Trust) for the year ended 31 August 2021.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination.

I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Amjad H Rayaz

Amjad Hussain Rayaz FCCA
Alpha Chartered Certified Accountants
90 Stechford Lane
Birmingham
B8 2AN

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Statement of Financial Activities
For the period ending 31 August 2021

	Notes	Unrestricted funds	Restricted funds	Total 2021	2020
		£		£	£
Incoming resources					
Incoming resources from generating funds					
Donations	2	51786		51786	113379
Other Income		5418		5418	1452
Total incoming resources		<u>57205</u>	<u>0</u>	<u>57205</u>	<u>114831</u>
Resources expended					
Charities activities	4	24804	0	24804	32573
Governance activities	5	1920		1920	6900
Total resources expended		<u>26724</u>	<u>0</u>	<u>26724</u>	<u>39473</u>
Movement in total funds for the year - Net income/(expenditure) for the year		30480	0	30480	75358
Total funds at 1 September 2020		339590	0	339590	264232
Total funds at 31 August 2021	3	<u>370070</u>	<u>0</u>	<u>370070</u>	<u>339590</u>

The supporting notes on pages 7 to 11 form an integral part of these financial statements.

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BALANCE SHEET AS AT 31 August 2021

		2021	2021	2020	2020
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7	369563			369563
Current assets					
Debtor		1224		1223	
Cash at bank and in hand		24769		10471	
		<u>25994</u>		<u>11694</u>	
Creditors:					
amounts falling due within one year	8		25487		41667
Net current assets			<u>507</u>		<u>-29973</u>
Net assets			<u><u>370070</u></u>		<u><u>339590</u></u>
Restricted/Restricted Income fund					
Restricted/Unrestricted income fund	9		370070		339590
			<u><u>370070</u></u>		<u><u>339590</u></u>

The Financial statements were approved by the trustees and signed on their behalf, by

Hafiz mohammad farooq shah

Hafiz Mohammad Farooq Shah

H. M. Farooq Shah

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Notes to financial statements for the year ended 31 August 2021.

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year, and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 2011.

1.2. Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included. Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold. Income from investments is included in the year in which it is receivable.

1.4. 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 reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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1. Accounting policies (continued)

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% straight line

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the statement of financial activities.

2. Voluntary Income

	Unrestricted funds	Restricted funds	2021 Total	Unrestricted funds	Restricted funds	2020 Total
	£	£	£			£
Donations	51786	0	51786	113379	0	113379
			0			0
			0			
	<u>51786</u>	<u>0</u>	<u>51786</u>	<u>113379</u>	<u>0</u>	<u>113379</u>

3. Activities in furtherance of the charity's objects

Unrestricted funds	Restricted funds	2021 Total	2020 Total
£	£	£	£
370070	0	370070	339590

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4. Cost of generating voluntary income

	Unrestricted funds	Restricted funds	2021	2020 Total
Cost of charitable activities	0	0	0	0
Wages and salaries	17820	0	17820	26233
Insurance	2667	0	2667	1630
Repairs	0	0	0	502
Premise costs	3749	0	3749	3751
Printing, Postage, Stationery and office	568	0	568	413
Depreciation	0	0	0	0
Travel Expense	0	0	0	44
	<u>24804</u>	<u>0</u>	<u>24804</u>	<u>32572</u>

5. Governance costs

	funds	2021	2020 Total
Accountancy	1920	1920	5600
Legal/professional	0	0	1300
Bank/Credit card charges	0	0	0
	<u>1920</u>	<u>1920</u>	<u>6900</u>

6. Employees

	2021 £	2020 £
Employment costs		
Wages and Salaries	<u>17821</u>	<u>26233</u>

No employee received emoluments of more than £60,000 (2020 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2021 Number	2020 Number
Mosque	6	6

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7. Tangible fixed assets	Premises	Fixtures And Fittings	Total
Cost	£	£	£
At 1 September 2020	369563	85161	454724
Additions		0	0
Disposals	0	0	0
As at 31 August 2021	<u>369563</u>	<u>85161</u>	<u>454724</u>
Depreciation			
At 1 September 2020	0	85161	85161
Charge for the year	0	0	0
Disposals	0	0	0
As at 31 August 2021	<u>0</u>	<u>85161</u>	<u>85161</u>
Net Book Value			
As at 31 August 2021	<u>369563</u>	<u>0</u>	<u>369563</u>

8. Creditors

Amounts falling due within one year

	2020	2019
	£	£
Trade Creditors	1920	3100
PAYE Liability	67	67
Other creditors	<u>23500</u>	<u>38500</u>
	25487	41667

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9. Funds

	At 1 September 2020 £	Incoming forward £	Resources Expended £	Carried Forward £
Unrestricted funds	339590	57205	26724	370070
Restricted Fund	0	0	0	0
Total	<u>339590</u>	<u>57205</u>	<u>26724</u>	<u>370070</u>