

**Charity No: 1106770**

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

**Annual Report and Accounts  
For the Year Ending 31 August 2022**

## **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**

**Registered Charity Number: 1106770**

The trustees present their report with the financial statements of the charity .

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.

**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

**Registered Charity Number: 1106770**

#### **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

# R.H. EDUCATIONAL AND WELFARE TRUST

## Statement of Financial Activities

For the period ending 31 August 2022

Registered Charity Number: 1106770

	Notes	Unrestricted funds	Restricted funds	Total 2022	2021
<b>Incoming resources</b>		£		£	£
Incoming resources from generating funds					
Donations	2	43192		43192	51786
Other Income				0	5418
<b>Total incoming resources</b>		<b>43192</b>	<b>0</b>	<b>43192</b>	<b>57205</b>
<b>Resources expended</b>					
Charities activities	4	32759	0	32759	24805
Governance activities	5	1920		1920	1920
Total resources expended		<b>34679</b>	<b>0</b>	<b>34679</b>	<b>26725</b>
Movement in total funds for the year - Net income/(expenditure) for the year		8513	0	8513	30480
Total funds at 1 September 2021		370070	0	370070	339590
Total funds at 31 August 2022	3	<b>378583</b>	<b>0</b>	<b>378583</b>	<b>370070</b>

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

# R.H. EDUCATIONAL AND WELFARE TRUST

## BALANCE SHEET AS AT 31 August 2022

		2022	2022	2021	2021
Registered Charity Number: 1106770					
	Notes	£	£	£	£
<b>Fixed assets</b>					
<b>Tangible assets</b>	7	369563			369563
<b>Current assets</b>					
Debtor		1224		1224	
Cash at bank and in hand		23761		24769	
		<u>24986</u>		<u>25994</u>	
<b>Creditors:</b>					
amounts falling due within one year	8		15965		25487
<b>Net current assets</b>			<u>9021</u>		<u>507</u>
<b>Net assets</b>			<u><u>378583</u></u>		<u><u>370070</u></u>
<b>Restricted/Restricted Income fund</b>					
Restricted/Unrestricted income fund	9		378583		370070
			<u><u>378583</u></u>		<u><u>370070</u></u>

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

Hafiz mohammad farooq shah

Hafiz Mohammad Farooq Shah

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

Notes to financial statements for the year ended 31 August 2022.

### **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.



## R.H. EDUCATIONAL AND WELFARE TRUST

### 1. Accounting policies (continued)

#### 1.5. Tangible fixed assets and depreciation

**Registered Charity Number: 1106770**

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	2022 Total	Unrestricted funds	Restricted funds	2021 Total
	£	£	£			£
Donations	43192	0	43192	51786	0	51786
Other Income			0	5418		5418.25
			0			
	<u>43192</u>	<u>0</u>	<u>43192</u>	<u>57205</u>	<u>0</u>	<u>57205</u>

### 3. Activities in furtherance of the charity's objects

Unrestricted funds	Restricted funds	2022 Total	2021 Total
£	£	£	£
378583	0	378583	370070

## R.H. EDUCATIONAL AND WELFARE TRUST

### 4. Cost of generating voluntary income

	Unrestricted funds	Restricted funds	2022	2021 Total
Cost of charitable activities	0	0	0	0
Wages and salaries	25617	0	25617	17820
Insurance	1185	0	1185	2667
Repairs	1800	0	1800	0
Premise costs	3717	0	3717	3749
Printing, Postage, Stationery and office	440	0	440	569
Depreciation	0	0	0	0
Travel Expense	0	0	0	0
	<u>32759</u>	<u>0</u>	<u>32759</u>	<u>24804</u>

### 5. Governance costs

	funds	2022	2021 Total
Accountancy	1920	1920	1920
Legal/professional	0	0	
Bank/Credit card charges	0	0	0
	<u>1920</u>	<u>1920</u>	<u>1920</u>

### 6. Employees

	2022	2021
	£	£
<b>Employment costs</b>		
Wages and Salaries	<u>25617</u>	<u>17821</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:

	2022 Number	2021 Number
Mosque	6	6

## R.H. EDUCATIONAL AND WELFARE TRUST

<b>7. Tangible fixed assets</b>	<b>Premises</b>	<b>Fixtures And Fittings</b>	<b>Total</b>
<b>Cost</b>		£	£
<b>Registered Charity Number:</b>	<b>1106770</b>		
At 1 September 2021	369563	85161	454724
Additions		0	0
Disposals	0	0	0
As at 31 August 2022	<u>369563</u>	<u>85161</u>	<u>454724</u>
 <b>Depreciation</b>			
At 1 September 2021	0	85161	85161
Charge for the year	0	0	0
Disposals	0	0	0
As at 31 August 2022	<u>          </u>	<u>85161</u>	<u>85161</u>
 <b>Net Book Value</b>			
As at 31 August 2022	<u>369563</u>	<u>0</u>	<u>369563</u>

### 8. Creditors

Amounts falling due within one year

	2022	2021
	£	£
Trade Creditors	2307	1920
PAYE Liability	2159	67
Other creditors	11500	23500
	<u>15965</u>	<u>25487</u>

## R.H. EDUCATIONAL AND WELFARE TRUST

### 9. Funds

**Registered Charity Number: 1106770**

	At 1 September	Incoming forward	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted funds	370070	43192	34679	378583
Restricted Fund	0	0	0	0
Total	<u>370070</u>	<u>43192</u>	<u>34679</u>	<u>378583</u>