

# IMAN TRUST

**Registered Charity: 1108716**

St Michaels Mount  
Elton Head Road  
St Helens, WA9 5AU  
Merseyside, UK

**17 February 2020 to 16 February 2021  
ANNUAL RETURN  
(16th Financial Year)**

**Enclosures:**

- 1- Trustees Annual Report
- 2- Accounts – Receipts & Payment Accounts
- 3- Independent Examiner Report signed endorsing the Receipts & Payments accounts



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	17	Feb	2020		16	Feb	2021

## Section A Reference and administration details

Charity name **IMAN TRUST**

Other names charity is known by

Registered charity number (if any) **1108716**

Charity's principal address

St Michaels Mount

Elton Head Road

St Helens

Postcode

**WA9 5AU**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Hanif Sheikh	Chairman & Trustee	Spring 2010	Board of Trustees
2	Dr Muhammad Yusuf Pervez	Trustee since 2007 Secretary since Sept2018	Autumn 2007	Board of Trustees
3	Mr Iftikhar Mobin Khan	Deputy Secretary & trustee	March 2005	Board of Trustees
4	Dr Abubaker Elbadri	Trustee Was secretary to Sept 2018	March 2005	Board of Trustees
5	Dr Akhtar Ali Akhtar	Finance Officer & Trustee	March 2005	Board of Trustees
6	Dr Sarfaraz Khan	Trustee	March 2005	Board of Trustees
7	Dr Mohammad Al-Jubouri	Trustee	March 2005	Board of Trustees
8	Dr Omar Shaikh	Trustee	Autumn 2007	Board of Trustees
9	Dr Usama Munir	Trustee	Spring 2012	Board of Trustees
10	Dr Ahmad Omar	Trustee	30 May 2019	Board of Trustees
11	Azam Ali	Trustee	30 May 2019	Board of Trustees
12	Dr Irfan Ullah Khan	Trustee	01 Nov 2019	Board of Trustees

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

<b>Name</b>	<b>Dates acted if not for whole year</b>
ABDULMAGID AMHAMED TAUFIK	Finished Term 2005 to Spring 2011
DR HANY NASR	2007-Winter 2012
Dr Shahid Ayyoub	Trustee 2010 – 2014
Mr Najmedin Bulgasim	Trustee 2005 - 2017
Mr Ahmad Elgawad	Feb 2018 – Dec 2019

**Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

**Name of chief executive or names of senior staff members (Optional information)**

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## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Charity Trust Constitution - Trust Deed first adopted 22/3/2005 - Amended 11/5/2007
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	Approved and Appointed by Board of Trustees Should be a regularly contributing donor for at least 12 months, before nomination and should continue with standing order of a minimum £30/month

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees are non-paid volunteers. They remain amongst the largest donors by Standing Orders to the Trust as well. They take part in various activities of the trust, and all are regular donors paying monthly standing orders.

The Board of Trustees holds fairly regular monthly meetings (on average 10 meetings per year), with additional ad hoc emergency meetings. Other individuals (non-trustees) **IMAN Trust Friends** who support the Charity Trust financially, and/or participate in organising and supporting various activities in the Trust may attend the meetings ad hoc, unless confidential matters are going to be discussed. Since 2013, the meetings were restricted to Trustees, except when necessary, to enable reaching decisions and avoiding engagement in lengthy discussions by large number of attendees. The Imam and Caretaker attend ad hoc meetings. A youth representative also attends ad hoc.

Additional people are allowed to attend according to topics on the agenda, and when no matters of confidentiality are discussed.

Only Trustees are eligible to vote on matters that require voting.

To enable the day to day management and execution of actions, based on those Trust Board decisions, a management structure is approved by the Board of Trustees to include the following:

*Charity Trust Chairman (Honorary role)*

*Charity Trust Secretary*

*Charity Trust Deputy Secretary*

*Charity Trust Finance Officer*

*Charity Trust Deputy Finance Officer*

In the year 2017-18, we expanded "designation of specific roles" to different Trustees to make the best of their contribution and specialist interests. The roles and responsibilities introduced included:

*Charity Lead Trustee for Maintenance & Repairs*

*Charity Lead Trustee for Administrative Duties & human Resources*

*Charity Lead Trustee for Liaison*

*Charity Lead Trustee for Education & Activities*

The Board also sanctioned that at least 2 of the secretary, deputy secretary or finance officer can take decisions on urgent matters, and later bring it to the board of trustees at the earliest opportunity to second and approve.

Trustees are expected to have Standard Criminal Record Clearance, and in fact by virtue of their professions as doctors, they all have 'Enhanced' CRC anyway.

## Summary of the objects of the charity set out in its governing document

*To advance Islamic religion by establishment of an Islamic centre & facilities for the practice of religion of Islam and its duties for the Muslim community, and to provide for community activities.*

*Advancement of Islamic education by provision of facilities for Islamic education for children & adults.*

*Promoting religious harmony & positive citizenship with all other religions and different constituents of the community that collectively enrich the society in a successful multicultural society.*

*Provide an informed point of contact for advice when possible on Islamic religion and public harmony and citizenship to local public bodies such as Schools, the Council & the Police or the public at large.*

## Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This year (**17 Feb 2020 – 16 Feb 2021**), was very different from all other years, and it was marked by the COVID-19 Pandemic which affected all aspects of life globally. As the centre and mosque is a place of gathering it was affected by the national lockdown regulations as well as the local and self-implemented health & safety measures for most of the time.

The Board of Trustees followed all the national regulations and added further steps to ensure safety of the users as well as the society overall. These measures included:

- ***Complete closure of the premises for a few months during the height of the pandemic in the Spring / Summer.***
- ***Creation of alternative contacts for the local Muslim community including online activities:***
  - ***- Active WhatsApp group open to the community members for Views and News and advice***
  - ***- Regular weekend Webinars on Zoom on Saturdays and Sundays***
- ***When the lockdown was lifted, we adopted a phased opening maintaining physical (social) distancing (continues), facial masks and the use of temperature checks, alcohol gel and disposable prayer mats and oneway system during the use of the premises. We also encouraged the use of the NHS trace App.***
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***For the list of all the activities for the year 2020-2021, please see under Section D below.***

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The target area of benefit is St Helens, Knowsley, Widnes & Halton, and the wider community overall. The area of practice is expected mainly to cover Merseyside, Cheshire & Lancashire.

The charity's activities will include the provision of place for Islamic religious activities such as daily prayers & Friday Sermons, general charitable purposes, education and training for the local Muslim community and for the benefit of the wider community and general public such as promoting religious harmony. It is the Trust's intention and aim to promote the spirit of citizenship and religious harmony between all religions and to celebrate the multicultural contribution in enriching the common society for all. The means to this will include primarily the provision of buildings, facilities and materials. This will also include advocacy, advice and information.

The Iman Trust Islamic Centre is privileged by having our first Imam (religious minister), whose first tongue is English and is an eloquent speaker. The first Imam limited his activities to the school and was replaced in 2018 by another eloquent Imam, whose first tongue is English and was educated in the UK. The medium of instruction in the Centre is English, though other languages such as Arabic and Urdu are also catered for when needed for facilitating users' needs.

The Imam facilitates the religious activities and conducts the prayers and gives the Friday Sermons. However, the educational activities were not restricted to this, but were enriched by various speakers and organisers as necessary.



**Summary  
of the main  
achievements  
of the  
charity  
during the  
year**

**ACTIVITIES, PERFORMANCE & EVENTS 2020-2021:**

In the year February 2020 - February 2021 the Trust continued to build on the previous years' successes with further activities to fulfil the Charity's aims, objectives and ambitions. The Trust concentrated on the activities that received the highest rating by feedback and popularity as well as those that provide the most benefit to the users and the overall society. But the overall activity this year was affected by the COVID-19 Pandemic and the lockdown.

**PREMISES & FACILITIES and their uses:**

The Trust's facilities provide the main Mosque / Masjid facilities locally and an Islamic Educational Centre.

The premises of the Iman Trust Centre has the following facilities:

**Main Hall** (for Prayer sermons, Lectures, and Study Days)

**Side Hall** (for women prayer and other private activities)

**Small Office** (for administration)

**Male & Female & Disabled Toilet, Shower & Wudu facilities)**

**Small kitchenette** (for small services, hot drinks, warming food etc..)

**Leisure & Sports Hall/Conservatory** (for kids activity, functions, space)

**Porch** (for shoes storage, and leaflet stands)

**Car Parking Facility for over 24 cars, including 2 disabled pays, and an internal overflow parking facility for additional 10-12 cars. All marked.**

There is also full security facility with flood lights and CCTV as advised by the Merseyside police, and regularly inspected. Recently it has been recommended by the police to consider an upgrade to this in the near future, which may benefit from some help under the provisions of Security of Places of Worship Programme.

The building is fully compliant with safety & fire regulations and passed previous inspections in this regard. The internal car parking facility help prevent creating parking inconvenience to neighbours, and we also give permission for its use to St Helens Council during special functions such as on bonfire night for the benefit of the local community of St Helens. The Councils' Sutton Leisure Centre and Sutton Academy reciprocally allow the users of the centre to use their Car Parking Facilities as an overflow parking.

In addition the piece of land that the Trust gift-lent (dedicated) to the Local Council free of charge to complete the public footpath was also finished to the benefit of the public at large. The Fence & gate were erected in consultation with the local police advice. The last of the major building work involved the internal conversion of the main premises into a large hall as per the building regulation. Additional work involved security CCT and lighting, broadband connection and Audio Visual facilities necessary for the running of education activities. Bird boxes were previously installed to promote the environment and further trees were implanted.

**Currently there are plans to modernise the building that are still in the discussion and planning process. Fundraising for the project has just started ahead of plans.**

**PREVENT- Merseyside Inter-faith Forum & Other liaison with Merseyside Police:**

*Our Trust & Islamic Centre works in close partnership with Merseyside Police for the benefit of the wider community and for the safety and cohesion of the society. We have a longstanding activity record from representation on the previously held community diversity meetings to the interfaith forum first held on 3 June 2015 under PREVENT, and other relevant meetings. We also previously organised training sessions for Merseyside Police Officers to facilitate their work with the Muslim community. We also had social joint activities such as football matches in the past.*

**This year due to COVID 19 and lockdown, no meetings but maintained liaison as necessary.**

**The month of Ramadan:**

*The month of Ramadan is a very special occasion for Muslims world-wide. It's a large annual event that provides an opportunity for reflection and help to the poor and needy. The amount of Charity giving in this month alone constitutes one of the largest charitable activities. It's also a month where Muslims like to be even closer to Allah with more prayers and observing the fasting from dawn to sunset.*

**Again Covid-19 left its mark on this, to be the first year not to have congregational**

**Taraweeh Evening Prayers during the month of fasting – Ramadan.**

**Instead we organised regular 2 hour lectures followed by Q&A, online on Zoom, every Saturday and Sunday during the month of Ramadan.**

**Quran & Arabic Language Lessons:**

*In addition, the centre hosts regular weekly (Saturdays & Sundays) Quranic and Arabic Language Lessons which proved very popular, particularly amongst the young ones. The previous Imam heads the provisions of this educational activity, supported by the new Imam and other volunteer teachers.*

**These were suspended during the lockdown period most of the Feb 2020- Feb 2021 year.**

**Other educational & training activities:**

*Other educational activities, aimed at improving the character and conduct of the Muslim community members to be better citizens for the overall benefit of the wider society. This is a traditional educational activity central to Islamic teachings and prophetic tradition. It involves ad hoc **lectures or discussions** which are led by various established speakers from various parts of the country. Many of these were conducted during the month of Ramadan. Other **lectures and presentations** were conducted in the centre. Women's Quranic Lessons were also conducted.*

**This year Feb 2020-2021 seen a change in how this is provided. We created a community group on WhatsUp for Views & News and provision of advice.**

**We managed on 29<sup>th</sup> February 2020 just before the lockdown to arrange a community dinner in the centre attended by about 100 people where an invited speaker (scholar) gave a lecture.**



### **Friday Khutba (weekly mass sermon):**

*Perhaps one of the most outstanding activity is the regular **Friday Khutba (Sermon)** given by our eloquent and highly educated young Imam, which attracts over 120 people every week. Khutbas which cover modern topics and subjects very important in building citizens' character which is integral to Islamic education.*

**This activity was suspended for most part of the year Feb 2020-2021 during the lockdown. When it was resumed restrictions were imposed on the numbers, with online pre-booking on Eventbrite booking service. Oneway traffic (entrance & exit) and the use of masks, temperature check on entry and the use of alcohol gels and disposable paper matts was enforced. Physical distancing and prohibition of gathering was also enforced.**

**Most of these regulations are still actively practiced event after the lockdown was lifted.**

### **St Helens Muslim Community Eid get together party:**

*Again while the Eid prayers were conducted with very limited places and following all precautions and restrictions for COVID 19, we were unable to facilitate Eid parties this year.*

### **DISCOVER ISLAM ACTIVITIES:**

*Over the past few years we continued on the major public awareness activities in partnership with museums and educational institutions.*

**However this year, due to COVID 19, we had to cancel an activity planned for April 2020.**

**Instead in August 2020, we assisted the Museum of Liverpool to set up an exhibition on the effects of Covid 19 on our social, family and religious activities.**

### **A day in the Islamic Centre / Mosque:**

#### **1- For Primary Schools:**

*The centre also caters for primary school visits as '**A Day in Islamic Centre/Mosque for Schools**'. In the past few years we welcomed a few schools in the centre with well-planned day full of education, fun & activities. The feedback from pupils and teachers is outstanding and heart-filled.*

*For those schools who struggle to find the means to visit the centre, for example due to large number of pupils, we offer to do the visit to school to provide equally exciting experience.*

*This year was the first year not to undertake this activity due to COVID 19 and Lockdown.*

### **Fund Raising for the Iman Trust Islamic Centre:**

*We continue fund raising for the Iman Trust centre to meet its running costs and financial obligations. All Trustees and many IMAN-Trust Friends sat up standing order donations. Users of the centre also donate regularly into the donation box or directly via the Trust bank accounts.*

**Fund raising was very limited this year, though most of people who set up standing orders in the past, they continued them.**

### **Fund raising for national and international charitable projects:**

*In the past Friday Sermons provides an opportunity to make collections for other approved charities that are registered with the Charity Commission if they are UK based. These included support for natural disasters or refugees of war etc... We do not provide direct support, but allow select UK Registered Charities to occasionally collect during Ramadan or Friday sermons.*

**This year, even when Friday Sermons were conducted when the lockdown was lifted, we were unable to conduct these activities as we continued to observe social distancing and other Covid measures.**

### **Working together with the local Metropolitan Councils:**

*We always liaise and work together with St Helens, Knowsley and Whiston MB Councils for the benefit of the wider community. For example the St Helens MBC helps with providing access to the Leisure centre Car Park during Eid sermons to avoid parking problems and we reciprocate this joint work by providing our Iman Trust Centre's Car Park for the MBC Parking services for the bone-fire event of fire workers every year on 5<sup>th</sup> November.*

***This year we registered as volunteers with the St Helens MBC, to assist in their wider community support during the Covid Pandemic.***

### **MOTHER'S DAY: Iman Trust & Meet Your Muslim Neighbour Celebration by Primary School Children.**

This annual event was initially booked for March 2020, but as the pandemic started to peak, we had to cancel it even before the lockdown was enforced.

### **Other Activities Feb 2020-2021:**

We registered with the Spiritual Services Department at Whiston Hospital to assist with any Muslim patients that require spiritual support.

We also registered with the St Helens Council as volunteers to assist their support for the wider community during the Covid 19 Pandemic.

We also volunteered for the local Food Banks providing food parcels. We also collected food from supermarkets, packed it and distributed it to families.

**“NEVER AGAIN” event on Genocides:**

**Genocide Awareness Event – Whiston Town Hall, Merseyside,  
Sunday 1<sup>st</sup> March 2020, 12PM:4PM.**

We organised this successful event just before the Covid Pandemic started in the UK. In this event communities came together to remember lives lost in acts of genocide worldwide & help build a platform of care, concern, compassion and change.

Several lectures were delivered on various genocides including the Holocaust, Srebrenica massacre, Fascist Concentration camps in Libya in 1930-1934 with reference to nowadays Chinese concentration camps of Chinese Muslims. There was reference to the growing number of unchecked ethnic massacres and atrocities in Kashmir, and the Rohingya in Myanmar....

The event was well attended and there were several VIP guests including an MP for St Helens, the High Sheriff of Merseyside and Deputy Chief Constable – Merseyside. Speakers included A Rabbi to talk about the Holocaust, NGO who took part in the assessment of the aftermath of Srebrenica massacre and other speakers.



**Brief statement of the charity's policy on reserves**

The Trust managed to collect enough funds to enable the repayment of all its last outstanding interest-free loans by 2015.

The Trust will continue to endeavour to collect further funds to enable the Charity Trust to continue to improve the premises to accommodate the local public needs for the Trust's activities and aims. This will also be necessary for funding the various educational and public activities, and the appointment of the Imam or religious minister. Funds will also be necessary for the utility & insurance bills & services.

The Trustees and the IMAN Trust Friends remain amongst the largest regular donors to the Trust, and they continue working in a voluntary capacity to minimise the Trust's expenditure.

*Since the purchase of the building, additional regular expenditure became necessary such as Utility Bills, Insurance and Security etc.. To cover for these on-going expenditures all the Trustees and many of IMAN Trust Friends and supporters were encouraged to continue their regular monthly Standing Orders/Direct-Debit mandates and recruit more donors.*

***This year we purchased new house close to the centre for the accommodation of the Imam. This will allow the Trust to save on regular monthly rent and provide an asset to help with the future rebuilding of the centre.***

**The Trust has not and does not depend on or receive any public funds except the Gift Aid which is provided to all registered charities in the UK.**

**Details of any funds materially in deficit**

No outstanding interest-free loans since 2015.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Trust 16<sup>th</sup> Financial Year 17/02/2020 to 16/02/2021:**

The Charity's expenditures were kept at very low levels at all times. Most expenditure this year was in relation to Building repairs, Utility bills, insurance and Imam Salaries and pension contributions.

**Plus the purchase of a house to be used for the Imam accommodation.**

No salaries or payments to the Board of Trustees.

**Trust 16<sup>th</sup> Financial Year 17/02/20 to 16/02/2021:**

<b>INCOME Breakdown 2020-2021</b>		
<i>Lump Sums</i>		<b>38980.77</b>
<i>HMRC - Gift Aid plus JRS</i>		<b>29695.19</b>
<i>Standing Orders</i>		<b>34205</b>
<b>Grand Total INCOME</b>		<b>102880.96</b>

<b>Expenditure Breakdown 2020-2021</b>		
<i>Salaries &amp; Wages -Total</i>		<b>26538.31</b>
<i>Utilities - Total</i>		<b>3495.43</b>
<i>Maintenance &amp; Repairs - Total</i>		<b>720</b>
<i>Insurance - Total</i>		<b>784.94</b>
<i>Miscellaneous - Total (most Covid infection control)</i>		<b>1283.52</b>
<i>National Insurance HMRC -Employees</i>		<b>1392.31</b>
<i>House Purchase - Imam Accommodation</i>		<b>114457</b>
<b>GRAND TOTAL Expenditure</b>		<b>148671.51</b>

<b>Opening Balance 16/02/2020</b>		<b>121390.49</b>
<b>Closing Balance 17/02/2021</b>		<b>75599.94</b>

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**Gross Income            £102880.96**

**(No more outstanding loans)**

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**Total Expenditure       £148671.51**

**(including any repaid loans)**

**A) NET BALANCE (Income-Expenditure)       £-45,790.55**

**B) Account balance Start of year 17/02/2019 is £121390.49**

**C) Total (A+B) account balance at end of year 16/02/2020 is £75599.94**


**Section F****Other optional information**

This year we purchased a house primarily to provide the accommodation for the Imam, to save on the regular monthly rental £114,457.

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Dr A Elbadri	On behalf of the Board of Trustees
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Reviewed & accepted as true by the Board of Trustees
<b>Date</b>	4/12/2021	



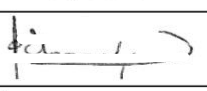
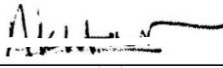
CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name		No (if any)		CC16a
IMAN TRUST		1108716		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	17-Feb-20		16-Feb-21	

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations (lump Sums)	38,981	-	-	38,981	16513.62
Donations (Regular & Standing Orders)	34,205	-	-	34,205	33797.5
MHRC - Gift Aid & JRS	29,695	-	-	29,695	8418.5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>102,881</b>	<b>-</b>	<b>-</b>	<b>102,881</b>	<b>58,730</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>102,881</b>	<b>-</b>	<b>-</b>	<b>102,881</b>	<b>58,730</b>
<b>A3 Payments</b>					
Wages & Fees (Imam, Caretaker, Teachers)	26,538	-	-	26,538	28,426
Repairs, Building, Maintenance	720	-	-	720	5,545
Functions, Aids, & Activities	-	-	-	-	100
Insurance, Fire Safety, Security	785	-	-	785	760
Utilities services, Gas, Elect, Water, Tel	3,495	-	-	3,495	4,113
Taxes & National Insurance - HMRC	1,392	-	-	1,392	1,662
Miscellaneous (Covid Infection Prevention)	1,284	-	-	1,284	-
House Purchase (Imam accomodation)	114,457	-	-	114,457	-
	-	-	-	-	-
<b>Sub total</b>	<b>148,672</b>	<b>-</b>	<b>-</b>	<b>148,672</b>	<b>40,606</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>148,672</b>	<b>-</b>	<b>-</b>	<b>148,672</b>	<b>40,606</b>
<b>Net of receipts/(payments)</b>	<b>- 45,791</b>	<b>-</b>	<b>-</b>	<b>- 45,791</b>	<b>18,124</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>121,391</b>	<b>-</b>	<b>-</b>	<b>121,391</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>75,600</b>	<b>-</b>	<b>-</b>	<b>75,600</b>	<b>18,124</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Closing Balance - Bank Statement	75,600	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	75,600	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Charity Premises - Iman Trust Centre - Old estimate <2010		295,000	-
	Car Park & Extension Old estimate <2010		50,000	-
	Conservatory - Old estimate <2010		5,000	-
	New House		114,457	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Abubaker Elbadri	01/12/2021	
		Akhtar Akhtar	01/12/2021	





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**IMAN TRUST**

On accounts for the year  
ended

**16 FEB 2021**

Charity no  
(if any)

**1108716**

Set out on pages

**1 & 2**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **16/02/2021**.

Responsibilities and  
basis of report

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 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 (~~other than disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

**2.12.2021**

Name:

**ABDUL RAZZAQ**

Relevant professional  
qualification(s) or body  
(if any):

**BSc.LLB. FFA  
INSTITUTE OF FINANCIAL ACCOUNTANTS**

Address:

**7 - PEARSON STREET**

**DUKINFIELD, CHESHIRE SK16 4UB**

**0161 339 2411**