

IMAN TRUST

Registered Charity: 1108716

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

**17 February 2021 to 16 February 2022
ANNUAL RETURN
(17th 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	2021		16	Feb	2022

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	Dr Muhammad Yusuf Pervez	Trustee since 2007 Secretary since Sept 2018	Autumn 2007	Board of Trustees
2	Mr Iftikhar Mobin Khan	Deputy Secretary & trustee	March 2005	Board of Trustees
3	Dr Abubaker Elbadri	Trustee since 2005 Was secretary to Sept 2018	March 2005	Board of Trustees
4	Dr Akhtar Ali Akhtar	Finance Officer & Trustee	March 2005	Board of Trustees
5	Dr Sarfaraz Khan	Trustee	March 2005	Board of Trustees
6	Dr Mohammad Al-Jubouri	Trustee	March 2005	Board of Trustees
7	Dr Omar Shaikh	Trustee	Autumn 2007	Board of Trustees
8	Dr Usama Munir	Trustee	Spring 2012	Board of Trustees
9	Dr Ahmad Omar	Trustee	30 May 2019	Board of Trustees
10	Azam Ali	Trustee	30 May 2019	Board of Trustees
11	Dr Irfan Ullah Khan	Trustee	01 Nov 2019	Board of Trustees
12	Dr Ahmed Elgawad	Trustee	5 Dec 2021	Board of Trustees

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

Name	Dates acted if not for whole year
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 returned 5 th Dec 2021
Mr Hanif Sheikh, chairman & trustee since 2010	Resigned March 2021

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (Deed/Constitution)	The Charity Trust Constitution - Trust Deed first adopted 22/3/2005 - Amended 11/5/2007
How the charity is constituted	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 – these have been less face to face during Covid-19 Pandemic, and created a Whats-up group for the Trustees that offered meeting and discussion platform not only during the Covid period but continues currently, even after the return to face-to-face board meetings**). There sometimes, additional ad hoc emergency meetings, though these have been superseded by the the virtual board 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 sometimes attend the meetings ad hoc, unless confidential matters are going to be discussed. Since 2013, the meetings were more 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 when necessary as invited by the Secretary. 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) -resigned Spring 2021
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:

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 advised to have Standard Criminal Record Clearance. In fact by virtue of their professions (doctors), the majority 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 2021 – 16 Feb 2022**), was, again like last year, very different from the previous years, and continued to be 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 2020***
- ***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 (ended in accordance with National Advice). Facial masks and the use of temperature checks, alcohol gel and disposable prayer mats and oneway system during the use of the premises, was phased out more gradually over several months. We also encouraged the use of the NHS trace App.***

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 was privileged by having its 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 2021 - February 2022 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, like the year before, 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 24 hours 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, especially during large functions such as Friday Congregational Prayers And Eid Events.

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.

We have also bought a nearby house to facilitate the imam's accommodation, save on rental expenses, and be a reserve asset for future modernisation of the centre.

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, there were fewer meetings, a Trust representative attended the online PREVENT Community Roundtable Event meeting on 19th January 2022.

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 every for the duration of the month.

The year before, 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.** However, this year we managed to have a limited evening congregational prayers. There were also regular 2 hour lectures followed by Q&A, online on Zoom, on Saturdays and Sundays 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 main Imam and other volunteer teachers.

These were suspended during the lockdown period most from Feb 2020, and only resumed recently.

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 WhatsApp for Views & News and provision of advice.

Friday Khutba (weekly mass sermon):

Perhaps one of the most outstanding activities is the regular **Friday Khutba (Sermon)** given by our eloquent and highly educated young Imam, which attracts over 120 people every week. Khutbas (religious lectures) 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. Some of these regulations continued for awhile even after the lockdown was nationally lifted.

St Helens Muslim Community Eid Prayer & Event 13th May 2021:

We were able to conduct the Eid prayers, although with some safety restrictions. One of trustees and his family donated cake to the Sutton Leisure Centre staff and the neighbours in the houses next to the Mosque.

DISCOVER ISLAM ACTIVITIES:

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

The year before we had to suspend these activities due to COVID 19, and 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.

This year our members helped in the organisation of Discover Islam on 30th October 2021 in Harrogate.

Another Discover Islam Event at Blackburn Central Library on 27th November 2021, was supported by one of our trustees and his team of volunteers.

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, like the year before, saw restriction on this activity due to Covid-19. This was resumed on 22nd November 2021, when one of our trustees visited a primary school and answered questions for year 5 pupils.

Another visit was to Eccleston Lane Primary School on 16th December 2021.

Another visit to Queen's Park School on 14th January 2022.

On 14th January 2022, Robin Lane Primary School pupils visited the Masjid.

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 orders donations. Users of the centre also donate regularly into the donation box or directly via the Trust bank accounts.

Fund raising was limited this year, though most of people who set up standing orders in the past, they continued them due to Covid-19 restrictions on gatherings.

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 5th November.

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

A trustee represented our Masjid and centre on Remembrance Day on 14th November 2021 Event on invitation by St Helens MBC, and gave a remembrance on the value of peace and recognition of sacrifice.

He also participated in the St Helens MBC interfaith activity in St Helens Central Library on 15th November 2021.

He also represented the Trust in the SACRE Meeting on 15th December 2021.

We also liaise with the Council on matters in relation to the cemetery and the burial of Muslim local citizens.

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. This year too, we were unable to organise this popular event due to continued Covid-19 restrictions.

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.

One of our key members in organising and leading the social and community activities amongst our Trustees is Dr Usama Munir and his family, who lead the largest number of these activities. Below is a list of the activities he lead, organised and accomplished, often supported by his family, on behalf of Iman Trust February 2021 – 2022:

April-May 2021: He has been invited on several occasions as part of the Colleges' interfaith activity, to gave talks covering Islam awareness sessions at various campuses at St Helens College on various dates. These Islam Awareness Sessions included:

- 1- *Wednesday 28th April 2021: Stem centre, St Helens College.*
- 2- *Thursday 29th April 2021: Town centre campus. St Helens College.*
- 3- *Tuesday 4th May 2021: Town centre campus. St Helens College.*
- 4- *Wednesday 5th May 2021: St. Helens College.*
- 5- *Monday 10th May 2021: Town centre campus. St Helens College.*

13th May 2021: Eid Al-Fitr Feast: On behalf of Iman Trust masjid, distributed cakes to the Sutton leisure centre staff, as well as to neighbours who live in the houses in the vicinity of the living on Eid.

21st May 2021: Organised for the mobile vaccination bus to come to our masjid and give the Covid-19 vaccine to the Muslim population, especially women who were reluctant to go to the stadium for this purpose.

30th October 2021: He represented the Trust in helping the organisation in the organisation and running of Discover Islam event in Harrogate. A very busy and successful event which was attended by hundreds of people, building bridges, and removing misconceptions. We used our resources and physical due to our long experience presence with such events.

7th November 2021: He represented the Iman Trust at the Liverpool regional mosque network meeting, Liverpool.

14th November 2021: He participated in the Remembrance Day parade and ceremony along with other dignitaries and gave a remembrance reminder, emphasising the value of peace at the town's Victoria square on the councils' invitation.

15th November 2021: He represented Iman Trust, supported by his family, by participating in the interfaith event organised by St Helens MBC, at the central library. They gave a talk on Islam and read a poem.

15th November 2021: He represented Iman Trust in a meeting with the Chief Constable regarding the Liverpool Women's Hospital attack.

16/17 November 2021: He helped and supported Liverpool University ISOC to set up a stall and participate in Interfaith Week.

17th November 2021: He participated in the interfaith event at Carmel College where I had some stalls and spoke to many students. He has been leading this activity, with other faith leaders fir the past few years.

22nd November 2021: Eves Primary School visit, where he gave a talk and answered questions for year 5 pupils.

23rd December 2021: He helped in organising the viewing of an animated movie on the life of the Prophet Mohammed, peace and prayers be upon him, attended by the masjid's girl's youth group where snacks were, followed by Q&A

27th November 2021: He represented the Trust in helping the organisation in the organisation and running of Discover Islam event in I helped in the organisation and running of Discover Islam Event in Blackburn at the Central Library.

14th December 2021: He gave a talk on Islamophobia awareness for the local Police Department.

15th December 2021: SACRE (Standing Advisory Councils on Religious Education) meeting. He has been Iman Trust's representative and active member of SACRE for seven years, giving advice to the Council and Education Authority on Islamic matters in curriculum for the Merseyside.

16th December 2021: He visited Eccleston Lane school, to give a talk and facilitate Q&A session.

23rd December 2021: He and his wife helped in organising for the Girl's Youth Group to be given advice on online and in the community safety by a local police officer and distributed handheld alarms to the girls. The girls also learnt self-defence techniques from a certified instructor.

31st December 2021: As on previous occasions, and on behalf of the Iman Trust he has been providing support to Muslims admitted to Willowbrook Hospice, and local nursing homes as well as to homeless Muslims, Asylum seekers and Muslim refugees providing them with food items, clothing, toys for children, books and any items that they need on an ongoing basis.

14th January 2022: Robin Lane Primary School – facilitated Year 1 children visited the mosque.

14th January 2022: He and his family also visited Queen's Park school to give presentations to four classes. (2 year 3 classes and 2 year 4 classes), as invited by the school.

19th January 2022: He is Iman Trust's representative on PREVENT Community Roundtable Event Meetings for a few years, and he attended this one online.

1st February 2022: He helped the ISOC at John Moore's University to do a stall and give out hijabs on world hijab day.

Dr Usama is not just a trustee in Iman Trust but a valued member of the Merseyside wider community, and an excellent communicator and social liaison. He has been the ambassador of our Iman Trust, often supported by his family and other members of the community in various social cohesion and support activities including interfaith, outreaching to leaders and members of other faiths, and social care institutions including Foodbank, YMCA, Salvation Army, Police, Whiston Hospital Spiritual Services, and the terminally ill, to support all those agencies and bodies in their dealing with Muslims. Other activities included the support during the Covid-19 Pandemic.



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, and teachers. 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.

Last 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 rental expenses 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 claims 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 16th 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, teachers' salaries and their NI / pension contributions.

Plus any outstanding fees for the completion of the purchase of a house to be used for the Imam accommodation.

No salaries or payments to the Board of Trustees.

Note to Board of Trustees:

In this year's accounts, detailed below, the actual income and expenditure should minus £5000 each, as there was £5000 repaid to a donor due to double payment in error. This is detailed in the Receipts and Payments Accounts Report, endorsed by the Independent Examiner.

Trust 17th Financial Year 17/02/21 to 16/02/2022:

Accounts 17-16 Feb 2021-2022	
TOTAL INCOME	76528.02
TOTAL EXPENDITURE	35759.81
OPENING BALANCE	75599.94
CLOSING BALANCE	116368.2

INCOME Breakdown 2021-2022	
<i>Lump Sums</i>	28679.28
<i>HMRC - Gift Aid</i>	15237.72
<i>Standing Orders / Regular Donations</i>	32011
<i>Other Income - House Rental</i>	600
<i>Other Income -</i>	
Grand Total INCOME	76528

Expenditure Breakdown 2021-2022	
<i>Salaries & Wages - Imams (Ministers)</i>	15810.21
<i>Salaries & Wages - Teachers</i>	6865.32
<i>Utilities Bills - Total</i>	4232.7
<i>Maintenance & Repairs - Total</i>	1075
<i>Insurance - and Lease Ground Rent</i>	984.89
<i>Miscellaneous - Total (Bank charges)</i>	5
<i>National Insurance HMRC -Employees</i>	786.69
<i>House Purchase - Imam Accomodation- Solicitor's and insurance</i>	1000
<i>Refund for double payment</i>	5000
GRAND TOTAL Expenditure	35759.8


Section F**Other optional information**

Last 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

Signature(s)		
Full name(s)	Dr A Elbadri	On behalf of the Board of Trustees
Position (eg Secretary, Chair, etc)	Trustee	Reviewed & accepted as true by the Board of Trustees
Date	28/11/2022	

Signature(s)		Deputy Secretary & Trustee
Full name(s)	Dr Iftikhar Khan	On behalf of the Board of Trustees
Position (eg Secretary, Chair, etc)	Secretary & Trustee	Reviewed & accepted as true by the Board of Trustees
Date	29/11/2022	

IMAN TRUST

Registered Charity: 1108716

**17 February 2021 to 16 February 2022
ANNUAL RETURN
(17th Financial Year)**

2- RECEIPTS AND PAYMENTS ACCOUNTS

and

3- INDEPENDENT EXAMINER REPORT



Receipts and payments accounts

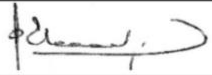
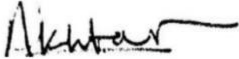
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For the period from	Period start date	To	Period end date
	17-Feb-21		16-Feb-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations (lump Sums)	28,679	-	-	28,679	38981
Donations (Regular & Standing Orders)	32,011	-	-	32,011	34205
MHRC - Gift Aid & JRS	15,238	-	-	15,238	29695
House Rental	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,528	-	-	76,528	102,881
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,528	-	-	76,528	102,881
A3 Payments					
Wages & Salaries, Fees (Imam, Caretaker)	15,810	-	-	15,810	26,538
Wages and Salaries (Teachers)	6,865	-	-	6,865	-
Repairs, Building, Maintenance	1,075	-	-	1,075	720
Functions, Aids, & Activities	-	-	-	-	-
Insurance, Safety, Security, Ground Lease	985	-	-	985	785
Utilities services, Gas, Elect, Water, Tel	4,233	-	-	4,233	3,495
Taxes & National Insurance - HMRC	787	-	-	787	1,392
Miscellaneous (bank charges)	5	-	-	5	1,284
House Purchase (Solicitor & Insurance)	1,000	-	-	1,000	114,457
Refund due to double payment	5,000	-	-	5,000	-
Sub total	35,760	-	-	35,760	148,672
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,760	-	-	35,760	148,672
Net of receipts/(payments)	40,768	-	-	40,768	- 45,791
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,600	-	-	75,600	-
Cash funds this year end	116,368	-	-	116,368	- 45,791

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 £
B1 Cash funds	Closing Balance - Bank Statement	116,368	-	-
		-	-	-
		-	-	-
	Total cash funds	116,368	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	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	-
			-	-
			-	-
			-	-
B5 Liabilities	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	28/11/2022
			Akhtar Akhtar	28/11/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

IMAN TRUST

On accounts for the year
ended

16 FEB 2022

Charity no
(if any)

1108716

Set out on pages

1 & 2

(If necessary, 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:

[Signature]

Date:

29.11.2022

Name:

ABDUL RAZZAQ

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

BSC. LL.B; FFA, FIPA
INSTITUTE OF FINANCIAL ACCOUNTANTS

Address:

A. RAZZAQ & CO.

A. RAZZAQ & CO.
ACCOUNTANTS

5 - PEARSON STREET
DUKINFIELD

5 PEARSON STREET
DUKINFIELD
CHESHIRE SK16 4UB

CHESHIRE SK16 4UB

END