

IMAN TRUST

Registered Charity: 1108716

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

17 February 2022 to 16 February 2023
ANNUAL RETURN
(18th 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	2022		16	Feb	2023

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 (See tribute below)	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 meetings and discussion platform not only during the Covid period but continues currently, even after the return to face-to-face board meetings**). There are 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 avoid 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 and co-signatory

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 & Schooling Activities

The Board also sanctioned that at least 2 Trustees one of them is either 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.

Section C	Objectives and activities
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<p>Summary of the objects of the charity set out in its governing document</p>	<p><i>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.</i></p> <p><i>Advancement of Islamic education by provision of facilities for Islamic education for children & adults.</i></p> <p><i>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.</i></p> <p><i>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.</i></p>
<p>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)</p>	<p>This year (17 Feb 2022 – 16 Feb 2023), was, again like last year, very different from the previous years. There were much fewer community based activities.</p>

Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	<p>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.</p> <p>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.</p> <p>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 who was educated in the UK. The second Imam left our Trust and mosque late in 2022. Once again we endeavoured to replace him with equally eloquent Imam, and we were successful in recruiting a young person who was born and educated in the UK, who spoke eloquent English. 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. Arabic is also taught because of its importance for understanding the Quran.</p> <p>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.</p>
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**Summary
of the main
achievements of the
charity
during the
year**

ACTIVITIES, PERFORMANCE & EVENTS 2022-2023:

In the year February 2022 - February 2023 the Trust continued to build on the previous years' successes with further activities to fulfil the Charity's aims, objectives and ambitions. When possible, 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, were limited due to various reasons.

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 our 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 in 2021.

We have also recently 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. We continue to keep open liaison and communication at least ad hoc, and we welcome all the advice and support we receive from Merseyside Police.

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 day for the duration of the month.

The year 2020-2021, Covid-19 left its mark on it, to be the first year not to have congregational Taraweeh Evening Prayers during the month of fasting – Ramadan. However, this year after (Feb 2021-2022) 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 in 2021-2022. This financial year Feb 2022-2023 (Ramadan fell in April 2022), and evening Taraweeh prayers were held in full congregation every night in Ramadan. Sheikh Mohammed Allam, an Egyptian Scholar from Azhar, conducted the Taraweeh prayers this year.

On 20th March 2022, a new initiative was launched by Masjid Bilal (London) and was made freely available to all our community members online through the month of Ramadan. This was "Quranic Diagrammatic Overview". Harnessing the technology and making the best of flexibility, by online provision, and unrestricted access and benefit, being free of charge. Thanks to Dr Usama Munir for facilitating this.

Another one, "A Guide to An Amazing Ramadan" was also made available online on Saturday 26th March 2022.

Various other selected material such as health advice for diabetics during Ramadan was also made available as links on the "Views and News Iman Trust" WhatsApp group.

During this Ramadan, we were able to resume our popular weekend sessions of having a collective (all families) iftar (breaking the fast and having the evening meal) in the Islamic Centre – mosque (St Helens), every Saturday during Ramadan. This is proceeded by a lecture by an invited speaker and Q&A session between the Asr and Maghrib prayers. Booking for up to 150 participants was made available to all community members on Evenbrite App, on the bases of first come first served. All events and meals were free of charge, and covered by voluntary donations by some members of the community and supplemented by the Trust.

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. The organisation of this schooling activity is seen by the Trustee with responsibility for Education and School.

Other educational & training activities:

*Other educational activities, aimed at improving the character and conduct of the members of the Muslim community 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, though ad hoc recently.*

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. Islam provides a way of life, and the khutbas aim to deliver those messages.*

St Helens Muslim Community Eid Prayer & Event 2nd May 2022:

We were able to conduct the Eid prayers fully this year. There were 2 sessions to be able to accommodate all participants without causing over crowding.

DISCOVER ISLAM ACTIVITIES:

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

Our lead trustee Dr Usama Munir who lead those pioneering activities supported by his family, sadly resigned from our Board of Trustees. But luckily for the wider community in the Merseyside, he continued to do these activities with various Islamic Trusts/Mosques rather than just with St Helens Trust. These activities included the Discover Islam events in museums, Know Your Muslim Neighbour projects, Mother's Day Primary Schools events and various other events. We are sad to lose him as the most active and innovative trustee, but we wish him all the best with his endeavours in serving the wider community.



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**'. This has been a successful, popular and ongoing activity for many years. Sometimes when particular school was unable to visit for logistics reasons, and preferred an event in their school, we offered that the Imam and suitably trained staff do the visit and the Q&A session.*

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.

We opened fund raising for the planned future reconstruction of the centre. We have also introduced automated electronic stands for receiving the donations at the centre. This proved very successful and very popular.

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.

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.

No major activity this year.

Obituary & Tribute: Muhammad Yusuf Pervez

With heavy hearts, the board of trustees received the sad news that the Trust's Secretary, and longstanding voluntary serving trustee, Dr Muhammad Yusuf Pervez, has passed away on Monday 27th November 2023, after patiently struggling with an illness for the past year. We say "***we belong to Allah, and to Him is our return***", and we pray to Allah the Almighty to grant him mercy and forgiveness, and accept him among the righteous.

Muhammad Yusuf was one of the original founders of this Islamic Community Centre and mosque. He worked tirelessly, on voluntary bases since 2005. He also served the wider community as a dedicated consultant psychiatrist. He is a kind and caring husband and father to one son and two daughters, and a proud grandfather.

May Allah have peace, mercy and forgiveness on his soul.



Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust managed to collect enough funds to enable the repayment of all its original 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 regular donors to the Trust, and they continue working in a voluntary capacity to minimise the Trust's expenditure.

Last year 2021 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 18th Financial Year 17/02/2022 to 16/02/2023:

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.

No salaries or payments to the Board of Trustees.

Details of Accounts 17th February 2022 – 16th February 2023:

Accounts 17-16 Feb 2022-2023	
TOTAL INCOME	97260.82
TOTAL EXPENDITURE	28445.76
OPENING BALANCE	116368.15
CLOSING BALANCE	185183.21

INCOME Breakdown 2022-2023	
<i>Lump Sums</i>	30989.59
<i>HMRC - Gift Aid</i>	19798.5
<i>Standing Orders / Regular Donations</i>	22583.5
<i>Other Income - House Rental</i>	5815
<i>Other Income – Stripe Machine</i>	18074.23
Grand Total INCOME	97260.82

Expenditure Breakdown 2022-2023	
<i>Salaries & Wages - Imams (Ministers)</i>	6628
<i>Salaries & Wages - Teachers</i>	7532.34
<i>Utilities Bills - Total</i>	7675.59
<i>Maintenance & Repairs - Total</i>	2460
<i>Insurance - and Lease Ground Rent</i>	1005.8
<i>Miscellaneous - Total (Bank charges)</i>	61.2
<i>National Insurance HMRC -Employees</i>	0
<i>Functions & Charity</i>	3082.83
<i>Other Expenses & Payments</i>	0
GRAND TOTAL Expenditure	28445.76

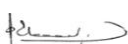
Section F Other optional information

The financial year (Feb 2020-2021) we purchased a house primarily to provide accommodation for the Imam, to save on the regular monthly rental. The house purchase was for £114,457, plus legal and completion expenses.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		Trustee
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 2/12/2023

Signature(s)	Electronically approved.	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 4/12/2023



Receipts and payments accounts

CC16a

For the period
from

Period start date
17-Feb-22

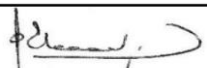
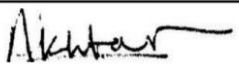
To

Period end date
16-Feb-23

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)	30,990	-	-	30,990	28,679
Donations (Regular & Standing Orders)	22,584	-	-	22,584	32,011
MHRC - Gift Aid & JRS	19,799	-	-	19,799	15,238
House Rental	5,815	-	-	5,815	600
Income - Stripe Machine	18,074	-	-	18,074	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,261	-	-	97,261	76,528
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,261	-	-	97,261	76,528
A3 Payments					
Wages & Salaries, Fees (Imam, Caretaker)	6,628	-	-	6,628	15,810
Wages and Salaries (Teachers)	7,532	-	-	7,532	6,865
Repairs, Building, Maintenance	2,460	-	-	2,460	1,075
Functions, Aids, & Charity & Activities	3,083	-	-	3,083	
Insurance, Safety, Security, Ground Lease	1,006	-	-	1,006	985
Utilities services, Gas, Elect, Water, Tel	7,676	-	-	7,676	4,233
Taxes & National Insurance - HMRC	-	-	-	-	787
Miscellaneous (bank charges)	61	-	-	61	5
House Purchase (Solicitor & Insurance)	-	-	-	-	1,000
Refund due to double payment	-	-	-	-	5,000
Sub total	28,446	-	-	28,446	35,760
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,446	-	-	28,446	35,760
Net of receipts/(payments)	68,815	-	-	68,815	40,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,368	-	-	116,368	75,600
Cash funds this year end	185,183	-	-	185,183	116,368

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	185,183	-	-
		-	-	-
		-	-	-
	Total cash funds	185,183	-	-
	(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 (2021)		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	14/11/2023
			Akhtar Akhtar	15/11/2023



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

IMAN TRUST

On accounts for the year
ended

16 FEB 2023

Charity no
(if any)

1108716

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **16/02/2023**.

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:

22.11.2023

Name:

ABDUL RAZZAQ

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

ACCOUNTANT

Address:

PEARSON STREET

DUKINFIELD

CHESHIRE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

IMAN TRUST

No (if any)

1108716

Receipts and payments accounts

CC16a

For the period
from

Period start date

17-Feb-23

To

Period end date

16-Feb-24

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)	13,132	-	-	13,132	30,990
Donations (Regular & Standing Orders)	8,035	16,000	-	24,035	22,584
MHRC - Gift Aid & JRS	10,797	-	-	10,797	19,799
House Rental	-	-	-	-	5,815
Income - Swipe Machine	6,902	-	-	6,902	18,074
Other income-Disasters Appeal	-	1,683	-	1,683	-
Other income- BUILD PROJECT	-	10,770	-	10,770	-
Other income- Utilities Reimbursement	8,580	-	-	8,580	-
Sub total (Gross income for AR)	47,446	28,453	-	75,899	97,261
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,446	28,453	-	75,899	97,261
A3 Payments					
Wages & Salaries, (Imam, Caretaker)	24,305	-	-	24,305	6,628
Wages and Salaries (Teachers)	8,517	-	-	8,517	7,532
Repairs, Building, Maintenance	1,900	-	-	1,900	2,460
Functions, Aids, & Charity & Activities	5,939	-	-	5,939	3,083
Insurance, Safety, Security, Ground Lease	1,065	-	-	1,065	1,006
Utilities services, Gas, Elect, Water, Tel	7,316	-	-	7,316	7,676
Taxes & National Insurance - HMRC	-	-	-	-	-
Miscellaneous (bank charges)	61	-	-	61	61
REBUILD PROJECT	1,500	-	-	1,500	-
INTERNATIONAL RELIEF AID	767	1,683	-	2,450	-
Sub total	51,370	1,683	-	53,053	28,446
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,370	1,683	-	53,053	28,446
Net of receipts/(payments)	3,925	26,770	-	22,845	68,815
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	185,183	-	-	185,183	116,368
Cash funds this year end	181,258	26,770	-	208,028	185,183

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	181,258	26,770	-
		-	-	-
		-	-	-
	Total cash funds	181,258	26,770	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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 (2021)		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
		A.elbadri	Abubaker Elbadri	11/23/2024
		Iftikhar Khan	Iftikhar Khan	11/25/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
IMAN TRUST

On accounts for the year
ended

16 FEB 2024

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 **16/02/2024**.

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 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: **13/12/2024**

Name:

Atif Khokhar

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

Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

32 Park Cross Street

Leeds

LS1 2QH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

