

The Kathor Muslim Society of UK

Registered Charity Number: 1112981

Report of the Trustees and Financial Statements for the

Year ended 5th April 2023

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Reference and administration details

Charity Name	The Kathor Muslim Society of UK
Charity Registration Number	1112981
Charity's Principal Address	75 Somers Road, Walthamstow, London, E17 6RS.

Trustees

<i>Name</i>	<i>Office</i>
Mr. Salim Kazi	Chair of Trustees
Mr. Ebrahim Dhalech	Trustee and President
Mr. Abdul Khaliq Vahed	Trustee
Mr. Mohammed Vawda	Trustee
Mr. Asif Dala	Trustee

Management Committee

<i>Name</i>	<i>Office</i>
Mr. Ebrahim Dhalech	President
Mr. Zahid Dala	Treasurer
Mr. Yusuf Parekh	Internal Auditor
Mr. Ibrahim Surti	Assistant Treasurer
Mr. Ismail Timol	Secretary

Locality Committee Representative

<i>Name</i>	<i>Office</i>
Mr. Aslam Vorajee	Lancashire
Mr. Dawood Oomer	Lancashire
Mr. Naeem Randera	North West
Mr. Suleman Dadabhai	Midlands
Mr. Yunus Amla	London

Structure, governance and management

Type of governing document

Kathor Muslim Society of UK is constituted as a charitable trust registered with the charity commission in February 2006. It is governed by a constitution last updated 25th September 2005.

Trustee recruitment and appointment

Existing trustees find and consult on new trustees, and then put forward their recommendation.

Objectives and activities

Charitable purposes

- I. To advance the Islamic faith by any charitable means which the TRUSTEES decide
- II. To provide or assist in the provision of facilities for the recreation or other leisure time occupation for Kathorian Muslim People who live in Kathor (India) and the United Kingdom who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances in the interests of social welfare with the object of improving their conditions of life.

Summary of the main activities in relation to these objects

Fundraising & Other Income

KMS UK raised £25,371 throughout the UK and received £266 as interest on bank accounts, donations and accrued interest on Gift Aid. A total of £3,066 was received in Gift Aid income.

No new membership fees were received.

Rental Income

Rental income from the two properties that the Society owns totalled £10,960
10 Stroma Way, Nuneaton, Warwickshire CV10 7LR
19 Gillett Close, Nuneaton, Warwickshire CV11 5XW

Volunteers

All the work carried out by individuals on behalf of the charity is on a voluntary basis.

Summary of the main achievements during this financial period

During the year the charity paid out grants totalling £26,610, this sum was donated to worthwhile causes. The primary beneficiaries are Kathor based NGO's and individual students needing financial support.

Our programme of support in Kathor is now well established across the spectrum of identified needs in the area. We continue to look for areas where our assistance could be of benefit, expanding areas of work as and when needed.

We also re-launched a UK Grants programme in December 2022, there was an improved take-up from the initial launch in 2020.

Health & Medical

Medical assistance is delivered through the Kathor Medical Trust and other NGOS's that provide out-patient and in-patient treatments covering a broad range of health services and medical procedures.

Education

We have continued to build upon work from previous years, this includes:

- Ongoing full financial support for five students in the Aalim class and one student of Hifz at the Jamiah Haqqaniya Islamiyah. Annual cost per student is £140.
- Supporting six undergraduate students in various disciplines. Costs can vary but is ~£300, annually per student, generally covers the shortfall on state, or other sources, of funding.
- A vocational education programme has been established, providing training in many skills & trades.
- A faith based development event for sisters as held early in 2023, in Kathor, this had over 2,000 attendees.

Social Welfare

In Kathor, the Society working with local NGO's supported the following activities in this area:

- Providing the basic home essentials for six newly married couples through our Nikah programme.
- Our programme to support up to ten individuals in becoming self-sufficient was also started this year. Providing equipment, tools & training for trades such as sewing, carpentry, plumbing and electrical maintenance.
- A widows/orphan's support programme. This is through a monthly contribution to over 20 impacted homes.
- Funding a service that provides free home personal care.

UK Educational Awards Programme

This programme was relaunched in December 2022, we received improved interest over the initial launch in 2020. Funds were not allocated in this financial reporting year.

Financial review

Reserves Policy

The Society currently holds total reserves of £233,910, of this £155,165 is held in cash reserves. £20,529 of the cash reserves are held as Restricted Reserves.

Principal Funding Sources

Funding for the charity's activities come from two principal sources:

- 1) Fund raising through the Ramadan Appeal
- 2) Rent from the property owned by the charity

The majority of donations collected during the Ramadan appeal is in the form of Zakat. Any Gift Aid earned on donations is also used as grants to needy causes; all administrative costs are covered through other income.

Investment Policy and Objectives

Interest

The Society in line with Islamic teachings does not consider Interest earned as Halal (acceptable) and therefore we use this money for charitable causes with no benefit to the Society in line with Islamic teachings.

Declaration

The financial statements were approved by the Board of Trustees

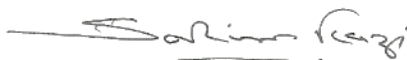
Signed on behalf of the charity's trustees

Prepared by:

Mr. Zahid Dala
(Treasurer)

Checked and Authorised by:

Mr. Salim Kazi
(Chair Trustee)



Mr. Ebrahim Dhalech
(President)



Appendix 1- Accounts & Balance Sheet Year Ending 5th April 2023**Section A Receipts and payments**

<u>Income</u>	<u>Total</u>	<u>Expenditure</u>	<u>Total</u>
Membership Fees	£ -	Agents Fees & Commission	£ 1,266
Rent (Gross)	£ 10,960	Property Insurance & Management Fees	£ 1,410
Ramadan Appeal	£ 25,371	Property Repairs & Renewals	£ 249
Gift Aid	£ 3,066	Ramadan Appeal Distribution ¹	£ 25,750
Interest Received	£ 266	KMS Relief Fund Distribution	£ 560
		Administrative Costs ²	£ 101
		AGM/Event Costs	£ -
		UK Educational Award	£ 300
		Bank & Other Financial Charges	£ 306
		Interest Distribution	£ -
		Surplus (Deficit) to Reserve	£ 9,721
Total	£ 39,663	Total	£ 39,663

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

<u>Liabilities</u>	<u>£'s</u>	<u>Fixed Assets</u>	
		Property ³	£ 78,745
Total Liabilities	0	Total Fixed Assets	£ 78,745
<u>Reserves</u>		<u>Bank Accounts & Investments</u>	
Unrestricted Reserves	£ 212,821	Deposit account	£ 140,307
Restricted Reserves ⁴	£ 21,089	Current account	£ 14,858
Total Reserves	£ 233,910	Total Cash	£ 233,910

Notes to accounts:¹Ramadan Appeal Distribution:**Education** - Ulema Education £2,910, Jamiah Islamiyah Haqqaniya £2,000.**Medical** - Kathor Medical Trust £6,500**Social & Welfare** - Nikah & Tools & Trades £3,000, Jamiah Islamiyah Haqqaniya £2,000, Emergency flood and Earthquake appeal £3,250; All other Social & Welfare Relief projects £6,650²Administrative Costs- Include costs associated with fundraising events and the day to day running of the society such as printing, postage³Historical (purchase) values shown. Valued at £230,000 as at 04 April 2018, 10 Stroma Way (freehold), 19 Gillett Close (Leasehold)⁴Restricted Funds are monies collected via appeal & any interest or Gift Aid received.

Appendix 2- Independent Examiners Report

Independent Examiner's Report to the Trustees of **THE KATHOR MUSLIM SOCIETY of UK.**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 April 2023.

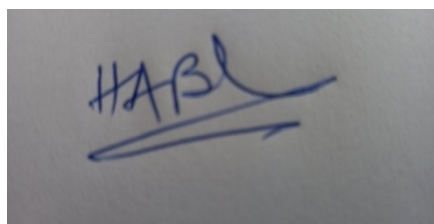
As the Charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

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.

A handwritten signature in blue ink, appearing to read 'HABL', with a horizontal line underneath.

Hanif Bhula FCCA
Chartered Certified Accountant

5 Howard Street
Gloucester
GL1 4UR

Date: 06 December 2023