

NIMAB WELFARE TRUST

England & Wales · Charity number 1116452

Details

Status Registered

Legal form Charitable company

Company number [05323060](#)

Registered 2006-10-19

Register [View on the Charity Commission register](#)

Contact

Address The Winning Post
Great Francis Street
Birmingham
B7 4QN

Phone 07950535266

Email info@nimabwelfare.org.uk

Website www.nimabwelfare.org.uk

Activities

Objects: (A) TO ADVANCE THE ISLAMIC RELIGION. (B) TO ADVANCE THE EDUCATION AND TO IMPROVE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF BIRMINGHAM.

Activities: The objects of the trust continue to be for the advancement of Islamic religion by ensuring peaceful co-existence with other faith within the society. The trust organises weekly prayer sessions, organise events such as nikkah (weeding), child naming ceremonies, birthday celebrations, summer visits to memorable places and participated in community integration programmes of Birmingham City Council.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** BIRMINGHAM.
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,552	£43,299	-	-
2024-03-31	£34,821	£30,108	-	-
2023-03-31	£70,082	£46,101	-	-
2022-03-31	£136,058	£88,091	-	-
2021-03-31	£71,567	£45,352	-	-
2020-03-31	£36,333	£44,898	-	-

Trustees

Name	Role	Appointed
ADETOKUNBO RAZAQ AJAYI	Chair	
Azeez Adegboyega OLANREWAJU		
Dr Ibitoye Sakarryah Ajeigbe		2014-01-13
Fola Ibrahim KUTI		
HABIBA OLADUNNI SODEINDE		
RAFIU ABIODUN ADEBAMBO		

NIMAB WELFARE TRUST

England & Wales - Charity number 1116452

Accounts

Registered number: 05323060

**NIMAB WELFARE TRUST
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Nimab Welfare Trust Contents

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The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5

**Nimab Welfare Trust
Company Information
For The Year Ended 31 March 2025**

Directors	Mr Ismail Sadiq Miss Habiba Sodeinde Mr Azeez Olanrewaju Mr Adetokunbo Ajayi Mr Kehinde Kuti Mr Fola Kuti
Company Number	05323060
Registered Office	Nimab Community Centre Great Francis Street Nechelles Birmingham West Midlands B7 4QN
Accountants	AMCI ASSOCIATES LTD 133 Tame Road Witton Birmingham West Midlands B6 7DG

**Nimab Welfare Trust
Accountant's Report
For The Year Ended 31 March 2025**

Report to the directors on the preparation of the unaudited statutory accounts of Nimab Welfare Trust for the year ended 31 March 2025

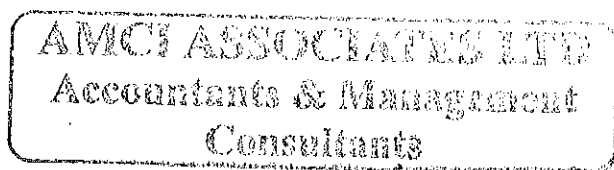
To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Nimab Welfare Trust which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Nimab Welfare Trust, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Nimab Welfare Trust and state those matters that we have agreed to state to the directors of Nimab Welfare Trust, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nimab Welfare Trust and its directors as a body for our work or for this report.

It is your duty to ensure that Nimab Welfare Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Nimab Welfare Trust. You consider that Nimab Welfare Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Nimab Welfare Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



27/02/2026

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
West Midlands
B6 7DG

**Nimab Welfare Trust
Income and Expenditure Account
For The Year Ended 31 March 2025**

	2025
	£
Other income	63,552
Staff costs	(17,518)
Other charges	(25,781)
	<hr/>
SURPLUS BEFORE TAXATION	20,253
Tax	(33)
	<hr/>
NET SURPLUS	<u>20,220</u>

**Nimab Welfare Trust
Balance Sheet
As At 31 March 2025**

	2025
	£
Current assets	66,925
Prepayments and accrued income	356
Creditors: Amounts Falling Due Within One Year	(1,484)
	65,797
NET CURRENT ASSETS	65,797
TOTAL ASSETS LESS CURRENT LIABILITIES	65,797
NET ASSETS	65,797
RESERVES	65,797

Notes

1. General Information

Nimab Welfare Trust is a private company, limited by guarantee, incorporated in England & Wales, registered number 05323060. The registered office is Nimab Community Centre Great Francis Street, Nechelles, Birmingham, West Midlands, B7 4QN.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 10

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Adetokunbo Ajayi

Director
27/02/2026

Nimab Welfare Trust
Detailed Income and Expenditure Account
For The Year Ended 31 March 2025

	2025	
	£	£
OTHER INCOME		
Other operating income	63,379	
Interest receivable and similar income	173	
	<hr/>	63,552
STAFF COSTS		
Wages and salaries	11,975	
Travel and subsistence expenses	5,543	
	<hr/>	(17,518)
OTHER CHARGES		
<i>Other direct costs:</i>		
Other direct costs	12,934	
<i>Premises expenses:</i>		
Light and heat	4,181	
Water rates	810	
Repairs and maintenance	2,479	
Cleaning	206	
	<hr/>	
	7,676	
<i>General administration costs:</i>		
Computer software, consumables and maintenance	2,095	
Insurance	499	
Telecommunications and data costs	257	
Accountancy fees	1,275	
Consultancy fees	1,015	
Sundry expenses	30	
	<hr/>	
	5,171	
		<hr/>
		(25,781)
SURPLUS BEFORE TAXATION		<hr/>
		20,253
Tax on Surplus		
Corporation tax charge	33	
	<hr/>	
		(33)
NET SURPLUS		<hr/> <hr/>
		20,220

NIMAB WELFARE TRUST

England & Wales - Charity number 1116452

Accounts

Registered number: 05323060

**NIMAB WELFARE TRUST
UNAUDITED FINANCIAL STATEMENTS
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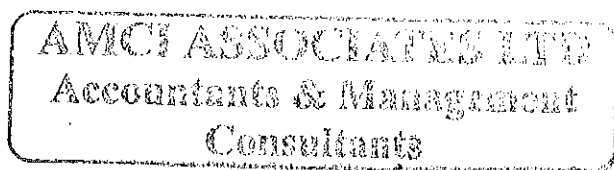
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On behalf of the board

Mr Adetokunbo Ajayi

Director
27/02/2026

Nimab Welfare Trust
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NIMAB WELFARE TRUST

England & Wales - Charity number 1116452

Accounts

Nimab Welfare Trust

(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31 March 2023

Nimab Welfare Trust
(A company limited by guarantee)

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Wadi Howar Welfare Trust
(A company limited by guarantee)

Legal and administrative information

Charity number	1116452																														
Company registration number	05323060																														
Business address	Great Francis Street Nechells Birmingham B7 4QN																														
Trustees	Abdulrazak Ajayi (Chairman) Dr Ibitoye Ajeigbe Ibrahim Kuti Azeez Olanrewaju Habiba Sodeinde Muslimat Adeosun																														
Secretary	Olumuyiwa Olukoya																														
Management committee	<table><tr><td>Semiu Apanishile</td><td>President</td></tr><tr><td>Wasiu Onakoya</td><td>Vice President</td></tr><tr><td>Rashid Okuribido</td><td>Treasurer</td></tr><tr><td>Kudirat Oyelami</td><td>Financial Secretary</td></tr><tr><td>Hafeez Oladimeji</td><td>Assistant General Secretary</td></tr><tr><td>Rashidat Bolarinwa</td><td>Social Secretary</td></tr><tr><td>Jamiu Omotesho</td><td>Public Relations</td></tr><tr><td>Wasiu Onakoya</td><td>Internal Auditor</td></tr><tr><td>Faridah Okunnu</td><td>Education and Children Affairs</td></tr><tr><td>Ajibike</td><td>Security and Health & Safety</td></tr><tr><td>Rashid Okuribido</td><td>Welfare Secretary (Male)</td></tr><tr><td>Nurat Alogba</td><td>Welfare Secretary (Female)</td></tr><tr><td>Robiyat Biliaminu</td><td>Women's Affairs</td></tr><tr><td>Ismail</td><td>Youth Affairs</td></tr><tr><td>Wahab Kazeem</td><td>Resident Imam</td></tr></table>	Semiu Apanishile	President	Wasiu Onakoya	Vice President	Rashid Okuribido	Treasurer	Kudirat Oyelami	Financial Secretary	Hafeez Oladimeji	Assistant General Secretary	Rashidat Bolarinwa	Social Secretary	Jamiu Omotesho	Public Relations	Wasiu Onakoya	Internal Auditor	Faridah Okunnu	Education and Children Affairs	Ajibike	Security and Health & Safety	Rashid Okuribido	Welfare Secretary (Male)	Nurat Alogba	Welfare Secretary (Female)	Robiyat Biliaminu	Women's Affairs	Ismail	Youth Affairs	Wahab Kazeem	Resident Imam
Semiu Apanishile	President																														
Wasiu Onakoya	Vice President																														
Rashid Okuribido	Treasurer																														
Kudirat Oyelami	Financial Secretary																														
Hafeez Oladimeji	Assistant General Secretary																														
Rashidat Bolarinwa	Social Secretary																														
Jamiu Omotesho	Public Relations																														
Wasiu Onakoya	Internal Auditor																														
Faridah Okunnu	Education and Children Affairs																														
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Ismail	Youth Affairs																														
Wahab Kazeem	Resident Imam																														
Accountants	Abbey Lincon UK Ltd Pentos House 14 Pentos Drive Birmingham B11 3TA																														
Bankers	Barclays Bank Plc Islamic Bank of Britain																														

Nimab Welfare Trust

Charity No: 1116452

Report of the trustees for the year ended 31 March 2023

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees of Nimab Welfare Trust who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The trust is governed by its constitution, and it is registered with the Charities Commission under reference 1116452.

Objectives and activities

The objects for which the trust is established are to promote social integration and improve welfare of members.

Other objects of the trust are to advance education and to provide facilities which would increase social welfare, recreation and leisure time occupation with the prime aim of improving the conditions of life for the inhabitants of Birmingham..

Achievements and performance

In order to achieve the above objectives and more contained in the constitution, the Trust has been able to acquire a centre to be used as Community Centre. The centre is now used for multifunction which includes Eid festival and prayers, family support programmes, women empowerment programmes to mention a few. The Trust has also held events where youngsters have participated in the advancement of cultural education and social integration within the community.

Future plans

- To raise additional funds to pay off the balance of the mortgage
- Establish language classes on weekends
- Organising sporting events
- Embark on projects that will promote community integration

Full details of income and expenses are given on page 6 of the accounts.

Nimab Welfare Trust
Charity No: 1153156

**Report of the trustees (incorporating the directors' report) for
the year ended 31 March 2023**

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and they are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

On behalf of the trustees



Abdulrazak Ajayi

Chairman

28 December 2023

Nimab Welfare Trust

Charity No: 1116452

Independent examiner's report to the trustees on the unaudited financial statements of Nimab Welfare Trust.

I report on the accounts of Nimab Welfare Trust for the year ended 31 March 2023 set out on pages 3 to 14.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Abbey Adebambo, FCA, ACCA

Independent Examiner

Abbey Lincon UK Limited

Accountancy, Taxation &

Mgt Consultancy

Pentos House

14 Pentos Drive

Birmingham

B11 3TA

28 December 2023

Nimab Welfare Trust
Charity No: 1116452

Statement of financial activities (incorporating the income and expenditure account)
for the year ended 31 March 2023

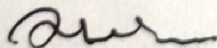
	Notes	Restricted funds	Unrestricted funds	2023 Total	2022 Total
		£	£	£	£
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	3510	66572	70082	136058
Interest received		-	-	-	-
Total incoming resources		<u>3510</u>	<u>66572</u>	<u>70082</u>	<u>136058</u>
Resources expended					
Costs of generating funds:					
Cost of generating voluntary income	3	-	46101	46101	84877
Governance costs	4	-	-	-	3214
Total resources expended		<u>-</u>	<u>46101</u>	<u>46101</u>	<u>88091</u>
Net incoming/(outgoing) resources for the year /					
Net income/(expenditure) for the year		3510	20471	23981	47967
Total funds brought forward		-	105922	105922	57955
Total funds carried forward		<u>3510</u>	<u>126393</u>	<u>129903</u>	<u>105922</u>

The notes on pages 9 to 14 form an integral part of these financial statements.

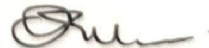
Nimab Welfare Trust
Charity No: 1116452

Balance sheet
as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	8		163513		173423
Current assets					
Debtors	9	-	-	-	-
Cash at bank and in hand		3249		37673	
		<u>3249</u>		<u>37673</u>	
Creditors: amounts falling due within one year	10	(500)		(17303)	
Net current liabilities			2749		20370
Total assets less current liabilities			<u>166262</u>		<u>193793</u>
Creditors: amounts falling due after more than one year	11		(36359)		(87871)
Net assets			<u><u>129903</u></u>		<u><u>105922</u></u>
Funds	12				
Unrestricted income funds			129903		105922
Total funds			<u><u>129903</u></u>		<u><u>105922</u></u>



President



Treasurer

The Balance Sheet continues on the following pages.

The notes on pages 9 to 14 form an integral part of these financial statements.

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 50 years
Fixtures, fittings and equipment	-	25% straight line

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

2. Voluntary income

	Restricted funds £	Unrestricted funds £	2023 Total £	2022 Total £
Donations	-	66572	66572	95040
Heritage donation	-	-	-	9900
Mosque project	-	-	-	27608
Janaza receipts	<u>3510</u>	<u>-</u>	<u>3510</u>	<u>3510</u>
	<u>3510</u>	<u>66572</u>	<u>70082</u>	<u>136058</u>

3. Cost of generating voluntary income

	Unrestricted funds	2023 Total £	2022 Total £
Salaries & wages	13600	13600	14010
Rates and water	814	814	997
Light & heat	5212	5212	6340
Repairs and maintenance - Mosque and others	-	-	10326
Insurance	916	912	816
Travelling expenses	1857	1857	2122
Accountancy fees	500	500	500
Web expenses	335	335	335
Janaza Payment	-	-	3875
Bank charges	-	-	12
Telephone expenses	1237	1237	1077
Cleaning	1385	1385	1244
Events	9354	9354	11520
Depreciation & impairment	4955	4955	4955
Donations	3690	3690	3690
Sundry expenses	<u>2246</u>	<u>2246</u>	<u>23058</u>
	<u>46101</u>	<u>46101</u>	<u>84877</u>

4. Governance costs

	Unrestricted funds £	2023 Total £	2022 Total £
Interest - Commercial First	<u>-</u>	<u>-</u>	<u>3214</u>

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

5. Net (outgoing)/incoming resources for the year

	2023	2022
	£	£
Net (outgoing)/incoming resources are stated after charging: Depreciation and other amounts written off tangible fixed assets	4955	4955
	<u>4955</u>	<u>4955</u>

6. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
	Number	Number
Management committee	14	14
	<u>14</u>	<u>14</u>

7. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

8. Tangible fixed assets

Cost	Land and fixtures, buildings fittings and freehold equipment		Total
	£	£	
At 1 April 2022	247748	5641	253389
Additions	-	-	-
At 31 March 2023	<u>247748</u>	<u>5641</u>	<u>253389</u>
Depreciation			
At 1 April 2022	79280	5641	84921
Charge for the year	4955	-	4955
At 31 March 2023	<u>84235</u>	<u>5641</u>	<u>89876</u>
Net book values			
At 31 March 2023	<u>163513</u>	<u>-</u>	<u>163513</u>
At 31 March 2022	<u>173423</u>	<u>-</u>	<u>173423</u>

9. Debtors

	2023	2022
	£	£
Other debtors	-	2300
	<u>-</u>	<u>2300</u>

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loan	-	14208
Accruals and deferred income	500	500
	<u>500</u>	<u>17303</u>

The bank loan is secured.

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

11. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loan	<u>30861</u>	<u>93136</u>
Loans		
Repayable in five years or more	<u>-</u>	<u>78928</u>

The bank loan is secured.

12. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 31 March 2023 as represented by:		
Tangible fixed assets	163513	208108
Current assets	3249	15545
Current liabilities	(500)	(19543)
Long-term liabilities	(36359)	(182669)
	<u>129903</u>	<u>21441</u>

13. Summary of funds

	At 1 April 2022	Incoming resources	Outgoing resources	At 31 March 2023
	£	£	£	£
Restricted Funds	41018	3510	-	44528
Unrestricted Funds	<u>64904</u>	<u>66572</u>	<u>(46101)</u>	<u>85375</u>
	<u>105922</u>	<u>70082</u>	<u>(46101)</u>	<u>129903</u>

Purposes of unrestricted funds

Unrestricted funds are funds which can be used in accordance with the charity's objects at the discretion of the Trustees.

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

14. Company limited by guarantee

Nimab Welfare Trust is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

NIMAB WELFARE TRUST

England & Wales - Charity number 1116452

Accounts

Charity number: 1116452
Company number:
05323060

Nimab Welfare Trust
(A company limited by guarantee)

Trustees' report and financial
statements

for the year ended 31 March 2022

Nimab Welfare Trust
(A company limited by guarantee)

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Wadi Howar Welfare Trust
(A company limited by guarantee)

Legal and administrative information

Charity number 1116452

Company registration number 05323060

Business address Great Francis Street
Nechells
Birmingham
B7 4QN

Trustees Abdulrazak Ajayi (Chairman)
Dr Ibitoye Ajeigbe
Ibrahim Kuti
Azeez Olanrewaju
Habiba Sodeinde
Muslimat Adeosun

Secretary Olumuyiwa Olukoya

Management committee	Semiu Apanishile	President
	Wasiu Onakoya	Vice President
	Rashid Okuribido	Treasurer
	Kudirat Oyelami	Financial Secretary
	Hafeez Oladimeji	Assistant General Secretary
	Rashidat Bolarinwa	Social Secretary
	Jamiu Omotesho	Public Relations
	Wasiu Onakoya	Internal Auditor
	Faridah Okunnu	Education and Children Affairs
	Ajibike	Security and Health & Safety
	Rashid Okuribido	Welfare Secretary (Male)
	Nurat Alogba	Welfare Secretary (Female)
	Robiyat Biliaminu	Women's Affairs
	Ismail	Youth Affairs
	Wahab Kazeem	Resident Imam

Accountants Abbey Lincon UK Ltd
Pentos House
14 Pentos Drive
Birmingham
B11 3TA

Bankers Barclays Bank Plc
Islamic Bank of
Britain

Nimab Welfare Trust
Charity No: **1116452**

Report of the trustees for the year ended 31 March
2022

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees of Nimab Welfare Trust who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The trust is governed by its constitution, and it is registered with the Charities Commission under reference 1116452.

Objectives and activities

The objects for which the trust is established are to promote social integration and improve welfare of members.

Other objects of the trust are to advance education and to provide facilities which would increase social welfare, recreation and leisure time occupation with the prime aim of improving the conditions of life for the inhabitants of Birmingham..

Achievements and performance

In order to achieve the above objectives and more contained in the constitution, the Trust has been able to acquire a centre to be used as Community Centre. The centre is now used for multifunction which includes Eid festival and prayers, family support programmes, women empowerment programmes to mention a few. The Trust has also held events where youngsters have participated in the advancement of cultural education and social integration within the community.

Future plans

- To raise additional funds to pay off the balance of the mortgage
- Establish language classes on weekends
- Organising sporting events
- Embark on projects that will promote community integration

Full details of income and expenses are given on page 6 of the accounts.

Nimab Welfare Trust
Charity No: **1153156**

Report of the trustees (incorporating the directors' report) for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and they are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

On behalf of the trustees

Abdulrazak Ajayi
Chairman
28 December 2022

Nimab Welfare Trust

Charity No: **1116452**

Independent examiner's report to the trustees on the unaudited financial statements of Nimab Welfare Trust.

I report on the accounts of Nimab Welfare Trust for the year ended 31 March 2022 set out on pages 3 to 14.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this

year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)

(a) of the Act, as amended; to follow the

procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to

state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements

of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of

Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Abbey Adebambo, FCA, ACCA

Independent Examiner

Abbey Lincon UK Limited

Accountancy,

Taxation & Mgt

Consultancy

Pentos House

14 Pentos Drive

Birmingham

B11 3TA

28 December 2022

Nimab Welfare Trust
Charity No: **1116452**

**Statement of financial activities (incorporating the income and expenditure account)
for the year ended 31 March 2022**

	Notes	Restricted funds £	Unrestricted funds £	2022 Total £	2021 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	41018	95040	136058	62817
Interest received		-	-	-	-
=					
Total incoming resources		<u>41018</u>	<u>95040</u>	<u>136058</u>	<u>62817</u>
Resources expended					
Costs of generating funds:					
Cost of generating voluntary income	3	-	84877	84877	39063
Governance costs	4	-	3214	3214	10262
=					
Total resources expended		<u>-</u>	<u>88091</u>	<u>88091</u>	<u>49325</u>
Net incoming/(outgoing) resources for the year / Net income/(expenditure) for the year		41018	6949	47967	13492
Total funds brought forward		<u>44463</u>	=	<u>57955</u>	<u>57955</u>
Total funds carried forward		<u>41018</u>	<u>64904</u>	<u>105922</u>	<u>57955</u>

The notes on pages 9 to 14 form an integral part of these financial statements.

Nimab Welfare Trust
Charity No: **1116452**

Balance sheet
as at 31 March 2022

	Notes	£	2022 £	£	2021 £	£
Fixed assets						
Tangible assets	8		173423		198198	
Current assets						
Debtors	9	-			1800	
Cash at bank and in hand			37673			38359
			<u>37673</u>			
Creditors: amounts falling due within one year	10	(17303)		(17303)		
Net current liabilities			<u>20370</u>		<u>22856</u>	
Total assets less current liabilities			193793		221054	
Creditors: amounts falling due after more than one year	11		(87871)		(163099)	
Net assets			<u><u>57955</u></u>		<u><u>105922</u></u>	
Funds	12					
Unrestricted income funds				105922	57955	
Total funds				<u><u>105922</u></u>	<u><u>57955</u></u>	

President

Treasurer

The Balance Sheet continues on the following pages.

The notes on pages 9 to 14 form an integral part of these financial statements.

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated

to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 50 years
Fixtures, fittings and equipment	-	25% straight line

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

2. Voluntary income

	Restricted funds £	Unrestricted funds £	2022 Total £	2021 Total £
Donations	-	95040	95040	27391
Heritage donation	9900	-	9900	-
Mosque project	27608	-		27608
40550				
Janaza receipts	<u>3510</u>	<u>-</u>		<u>3510</u>
<u>3614</u>				
	<u>41018</u>	<u>95040</u>	<u>136058</u>	
	<u>71555</u>			

3. Cost of generating voluntary income

		Unrestricted funds £	2022 Total £	2021 Total £
Salaries & wages			14010	14010
12200				
Rates and water			997	997
1385				
Light & heat	6340	6340	3758	
Repairs and maintenance - Mosque and others			10326	10326
3750				
Insurance			816	816
879				
Travelling expenses			2122	2122
1154				
Accountancy fees	500	500	350	
Web expenses	335	335	-	
Janaza Payment			3875	3875
-				
Bank charges			12	12
-				
Telephone expenses	1077	1077	1285	
Cleaning			1244	1244
944				
Events			11520	11520
	4770			
Depreciation & impairment	4955	4955	4955	
Donations	3690	3690	1263	
Sundry expenses			<u>23058</u>	<u>23058</u>
1255				
<u>37948</u>			<u>84877</u>	<u>84877</u>

4. Governance costs

Unrestricted funds £	2022 Total £	2021 Total £
-------------------------	-----------------	-----------------

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

5. Net (outgoing)/incoming resources for the year

	2022	2021
	£	£
Net (outgoing)/incoming resources are stated after charging:		
Depreciation and other amounts written off tangible fixed assets	4955	4955
	<u>4955</u>	<u>4955</u>

6. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2022	2021
	Number	Number
Management committee	14	14
	<u>14</u>	<u>14</u>

7. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

8. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2022	247748	5641	253389
Additions	-	-	-
At 31 March 2021	<u>247748</u>	<u>5641</u>	<u>253389</u>
Depreciation			
At 1 April 2021	69370	5641	75011
Charge for the year	4955	-	4955
At 31 March 2022	<u>74325</u>	<u>5641</u>	<u>79966</u>
Net book values			
At 31 March 2022	<u>173423</u>	-	<u>173423</u>
At 31 March 2021	<u>178378</u>	-	<u>178378</u>
9. Debtors		2022 £	2021 £
Other debtors		<u>2300</u>	<u>2300</u>
10. Creditors: amounts falling due within one year		2022 £	2021 £
Bank loan		14,208	14208
Accruals and deferred income		500	1250
		<u>17303</u>	<u>15458</u>

The bank loan is secured.

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

11. Creditors: amounts falling due
after more than one year

	2022 £	2021 £
Bank loan	<u>84657</u>	<u>93136</u>
Loans Repayable in five years or more	<u>36945</u>	<u>78928</u>

The bank loan is secured.

12. Analysis of net assets between funds

	Unrestricted funds £	Total funds £	
Fund balances at 31 March 2022 as represented by:			
Tangible fixed assets	173423	208108	
Current assets			37673
15545			
Current liabilities	(17303)	(19543)	
Long-term liabilities	<u>(87871)</u>	<u>(182669)</u>	
105922		<u>21441</u>	

13. Summary of funds

	At 1 April 2021 £	Incoming resources £	Outgoing resources £	At 31 March 2022 £	
Restricted Funds			-	41018	-
41018					
Unrestricted Funds	<u>57955</u>	<u>95040</u>	<u>(88091)</u>	<u>64904</u>	
(84877)		<u>57955</u>	<u>136058</u>		
<u>105922</u>					

Purposes of unrestricted funds

Unrestricted funds are funds which can be used in accordance with the charity's objects at the discretion of the Trustees.

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

14. Company limited by guarantee

Nimab Welfare Trust is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

NIMAB WELFARE TRUST

England & Wales - Charity number 1116452

Accounts

Charity number: 1116452
Company number: 05323060

Nimab Welfare Trust
(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31 March 2021

Nimab Welfare Trust
(A company limited by guarantee)

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Wadi Howar Welfare Trust
(A company limited by guarantee)

Legal and administrative information

Charity number 1116452

Company registration number 05323060

Business address Great Francis Street
Nechells
Birmingham
B7 4QN

Trustees Abdulrazak Ajayi (Chairman)
Dr Ibitoye Ajeigbe
Ibrahim Kuti
Azeez Olanrewaju
Habiba Sodeinde
Muslimat Adeosun

Secretary Olumuyiwa Olukoya

Management committee	Semiu Apanisile	President
	Wasiu Onakoya	Vice President
	Adams Alanomu	Treasurer
	Nurat Alogba	Financial Secretary
	Fatimah Oladimeji	Assistant General Secretary
	Mistura Adebayo	Social Secretary
	Ismail Sodiq	Public Relations
	Salamah Kelani	Internal Auditor
	Faridah Okunnu	Education and Children Affairs
	Aderemi Adeleke	Security and Health & Safety
	Rashid Okuribido	Welfare Secretary (Male)
	Nurat Alogba	Welfare Secretary (Female)
	Kafayat Agboola	Women's Affairs
	Zainab Akande	Youth Affairs
Wahab Kazeem	Resident Imam	

Accountants Abbey Lincon UK Ltd
Pentos House
14 Pentos Drive
Birmingham
B11 3TA

Bankers Barclays Bank Plc
Islamic Bank of Britain

Nimab Welfare Trust

Charity No: 1116452

Report of the trustees for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees of Nimab Welfare Trust who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The trust is governed by its constitution, and it is registered with the Charities Commission under reference 1116452.

Objectives and activities

The objects for which the trust is established are to promote social integration and improve welfare of members.

Other objects of the trust are to advance education and to provide facilities which would increase social welfare, recreation and leisure time occupation with the prime aim of improving the conditions of life for the inhabitants of Birmingham..

Achievements and performance

In order to achieve the above objectives and more contained in the constitution, the Trust has been able to acquire a centre to be used as Community Centre. The centre is now used for multifunction which includes Eid festival and prayers, family support programmes, women empowerment programmes to mention a few. The Trust has also held events where youngsters have participated in the advancement of cultural education and social integration within the community.

Future plans

- To raise additional funds to pay off the balance of the mortgage
- Establish language classes on weekends
- Organising sporting events
- Embark on projects that will promote community integration

Full details of income and expenses are given on page 6 of the accounts.

Nimab Welfare Trust

Charity No: 1116452

**Independent examiner's report to the trustees on the unaudited financial statements of
Nimab Welfare Trust.**

I report on the accounts of Nimab Welfare Trust for the year ended 31 March 2021 set out on pages 3 to 14.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Abbey Adebambo, FCA, ACCA

Independent Examiner

Abbey Lincon UK Limited

Accountancy, Taxation &

Mgt Consultancy

Pentos House

14 Pentos Drive

Birmingham

B11 3TA

23 December 2021

Nimab Welfare Trust

Charity No: 1153156

**Report of the trustees (incorporating the directors' report) for
the year ended 31 March 2021**

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and they are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

On behalf of the trustees



Abdulrazak Ajayi

Chairman

23 December 2021

Nimab Welfare Trust
Charity No: 1116452

Statement of financial activities (incorporating the income and expenditure account)
for the year ended 31 March 2021

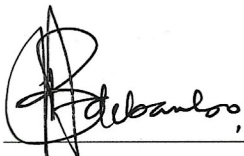
	Notes	Restricted funds	Unrestricted funds	2021 Total	2020 Total
			£	£	£
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	44164	27391	71555	36235
Interest received		-	12	12	98
Total incoming resources		<u>44164</u>	<u>27403</u>	<u>71567</u>	<u>36333</u>
Resources expended					
Costs of generating funds:					
Cost of generating voluntary income	3	-	37948	37948	36671
Governance costs	4	-	7404	7404	8227
Total resources expended		=	<u>45352</u>	<u>45352</u>	<u>44898</u>
Net incoming/(outgoing) resources for the year /					
Net income/(expenditure) for the year		44164	(17949)	26215	(8565)
Total funds brought forward		=	94356	94356	102921
Total funds carried forward		<u>44164</u>	<u>76407</u>	<u>120571</u>	<u>94356</u>

The notes on pages 9 to 14 form an integral part of these financial statements.

Nimab Welfare Trust
Charity No: 1116452

Balance sheet
as at 31 March 2021

	Notes	£	2021 £	£	2020 £	£
Fixed assets						
Tangible assets	8		178378		183333	
Current assets						
Debtors	9	2300		1000		
Cash at bank and in hand		41987		78255		
		<u>44287</u>		<u>79255</u>		
Creditors: amounts falling due within one year	10	(15458)		(16158)		
Net current liabilities			<u>28829</u>		<u>63097</u>	
Total assets less current liabilities			207207		246430	
Creditors: amounts falling due after more than one year	11		(93136)		(133136)	
Net assets			<u><u>114071</u></u>		<u><u>113294</u></u>	
Funds	12					
Unrestricted income funds			114071		113294	
Total funds			<u><u>114071</u></u>		<u><u>113294</u></u>	



President



Treasurer

The Balance Sheet continues on the following pages.

The notes on pages 9 to 14 form an integral part of these financial statements.

Nimab Welfare Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT, which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 50 years
Fixtures, fittings and equipment	-	25% straight line

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Notes to financial statements
for the year ended 31 March 2021

2. Voluntary income

	Restricted funds £	Unrestricted funds £	2021 Total £	2020 Total £
Donations	-	27391	27391	23243
Mosque project	40550	-	40550	12250
Janaza receipts	3614	-	3614	840
	<u>44164</u>	<u>27391</u>	<u>71555</u>	<u>36333</u>

3. Cost of generating voluntary income

	Unrestricted funds	2021 Total £	2020 Total £
Salaries & wages	12200	12200	12200
Rates and water	1385	1385	1528
Light & heat	3758	3758	3899
Repairs and maintenance - Mosque and others	3750	3750	2472
Insurance	879	879	793
Professional fees	-	-	-
Printing stationery and postage	-	-	-
Travelling expenses	1154	1154	844
Accountancy fees	350	350	350
Education and training	-	-	-
Bank charges	-	-	-
Telephone expenses	1285	1285	1124
Cleaning	944	944	836
Events	4770	4770	6830
Depreciation & impairment	4955	4955	4955
Donations	1263	1263	650
Sundry expenses	<u>1255</u>	<u>1255</u>	<u>190</u>
	<u>37948</u>	<u>37948</u>	<u>36671</u>

4. Governance costs

	Unrestricted funds £	2021 Total £	2020 Total £
Interest - Commercial First	7404	7404	8227
	<u>7404</u>	<u>7404</u>	<u>8227</u>

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Notes to financial statements
for the year ended 31 March 2021

5. Net (outgoing)/incoming resources for the year

	2021	2020
	£	£
Net (outgoing)/incoming resources are stated after charging:		
Depreciation and other amounts written off tangible fixed assets	4955	4955
	<u>4955</u>	<u>4955</u>

6. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2021	2020
	Number	Number
Management committee	<u>14</u>	<u>14</u>

7. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

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Notes to financial statements
for the year ended 31 March 2021

8. Tangible fixed assets	Land and buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 April 2020	247748	5641	253389
Additions	-	-	-
At 31 March 2021	<u>247748</u>	<u>5641</u>	<u>253389</u>
Depreciation			
At 1 April 2020	64415	5641	70056
Charge for the year	4955	-	4955
At 31 March 2021	<u>69370</u>	<u>5641</u>	<u>75011</u>
Net book values			
At 31 March 2021	<u>178378</u>	<u>-</u>	<u>178378</u>
At 31 March 2020	<u>183333</u>	<u>-</u>	<u>183333</u>

9. Debtors	2021	2020
	£	£
Other debtors	<u>2300</u>	<u>1000</u>

10. Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loan	14208	14208
Accruals and deferred income	1250	1950
	<u>15458</u>	<u>16158</u>

The bank loan is secured.

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Notes to financial statements
for the year ended 31 March 2021

11. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loan	93136	133136
Loans		
Repayable in five years or more	78928	90411

The bank loan is secured.

12. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 31 March 2021 as represented by:		
Tangible fixed assets	178378	178378
Current assets	44287	44287
Current liabilities	(15458)	(15458)
Long-term liabilities	(93136)	(93136)
	<u>114071</u>	<u>114071</u>

13. Summary of funds

	At		At
	1 April	Incoming	31 March
	2020	resources	2021
	£	£	£
Restricted Funds	57825	44164	101989
Unrestricted Funds	<u>30031</u>	<u>27403</u>	<u>12082</u>
	87856	71567	114071

Purposes of unrestricted funds

Unrestricted funds are funds which can be used in accordance with the charity's objects at the discretion of the Trustees.

Nimab Welfare Trust
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Notes to financial statements
for the year ended 31 March 2021

14. Company limited by guarantee

Nimab Welfare Trust is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.