

Charity Registration number 1121147

# **EXHIBITION ISLAM**

**Annual Report and Financial Statements**

**for the Year Ended 31 October 2023**

## **Exhibition Islam**

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## **EXHIBITION ISLAM**

### **Reference and Administrative Details**

Charity name	Exhibition Islam
Charity registration number	1121147
Correspondence address	Parkar Accountants 19-21 Hatchett Street Birmingham B19 3NX
Trustees	Mr I Alam  Mr M Alam  Mr A Saleem  Mr M Saeed
Bankers	HSBC UK 35 High Street Maidenhead Berkshire SL6 1JQ
Independent Examiner	Parkar Accountants 19/21 Hatchett Street Hockley Birmingham B19 3NX

## **EXHIBITION ISLAM**

### **Trustees' Report**

The Trustees present their annual report together with the unaudited financial statements of Exhibition Islam (the charity for the year ended 31 October 2023). The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102)

#### **Structure, Governance and Management**

##### Governing document

Memorandum and Articles of Association incorporated 15 June 2007 as amended by special resolution dated 26 September 2007

##### Method of appointment and induction of new Trustees

New Trustees are appointed at the Annual General Meeting and are briefed on their legal obligations under charity law, the content of the charity's constitution, and its recent performance.

##### Organisational structure and decision making

The board of Trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently throughout the year.

##### Risk management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

#### **Objectives and Activities**

##### Summary of objectives

Exhibition Islam is an independent non-profit making organisation that specialises in promoting a greater understanding of Islam in both the domestic and international arenas by utilising alternative educational resources that are delivered through professional 'museum syle' exhibitions

##### Achieving objectives

For the period under consideration, the Company was able to raise £43,881 in donations and income.

### Public benefit

The Trustees frequently review the objectives and activities of the charity to ensure that they provide an overall benefit to the public. In carrying out this review the Trustees have considered the Charity Commission's general guidance on public benefit.

### **Financial Review**

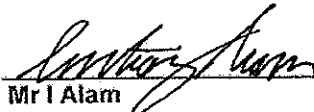
#### Reserves policy

The charity's reserve policy is to build a sufficient level of reserves to enable the trustees to the charity to continue its operations.

#### Principle funding

For the period under consideration, the Company was able to raise £6,238 in donations and £37,643 in income

Approved by the Trustees on 27 June 2024 and signed on their behalf by:

  
Mr I Alam  
Trustee

## **Independent Examiner's Report to the Trustees of EXHIBITION ISLAM**

I report on the accounts of the Trust for the year ended 31 October 2023, which are set out on pages 5 to 8.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- 1) examine the accounts under section 145 of the Charities Act,
- 2) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- 3) state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

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 the 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 statements below.

### **Independent examiner's statement**

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act,
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Parkar Accountants  
27 June 2024**

**19-21 Hatchett Street  
Birmingham, B19 3NX**

## EXHIBITION ISLAM

### Statement of Financial Activities for the Year Ended 31 October 2023

Note	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming resources</b>			
Incoming resources from generated funds &			
Donations	6,238	6,238	9,396
Charity activities	37,643	37,643	5,001
Total incoming resources	<u>43,881</u>	<u>43,881</u>	<u>14,397</u>
<b>Resources expended</b>			
Direct expenses	17,340	17,340	5,528
Stock movement	0	0	(3,010)
Wages & consultancy	0	0	7,077
Storage costs	0	0	2,768
Insurance	0	0	368
Governance cost	720	720	780
Donations	0	0	144
Administration	0	0	589
Other expenses	0	0	5
Bank expenses	64	64	57
Depreciation	16	16	19
Total resources expended	<u>18,140</u>	<u>18,140</u>	<u>14,325</u>
Net movement of funds	25,741	25,741	72
<b>Reconciliation of funds</b>			
Total funds brought forward	41,008	41,008	40,936
Total funds carried forward	<u>66,749</u>	<u>66,749</u>	<u>41,008</u>

All incoming resources and resources expended derive from continuing activities.

The charity has recognised no gains or losses for the year other than the results above.

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## Balance Sheet as at 31 October 2023

	Note	2023 £	2023 £	2022 £	2022 £
<b>Tangible Fixed Assets</b>	4	<u>62</u>		<u>78</u>	
Plant and equipment		62	62	78	78
<b>Current Assets</b>		<u>67,407</u>		<u>41,770</u>	
Stock		8,010		8,010	
Cash at bank and in hand		59,397		33,760	
<b>Creditors: Amounts falling due within one year</b>	5	<u>720</u>		<u>840</u>	
			<u>66,687</u>		<u>40,930</u>
<b>Net Current Assets</b>			<u>66,749</u>		<u>41,008</u>
<b>Net Assets</b>					
<b>The funds of the charity:</b>					
<b>Unrestricted Funds</b>	6		<u>66,749</u>		<u>41,008</u>
Unrestricted income funds			<u>66,749</u>		<u>41,008</u>
<b>Total Charity Funds</b>					

Approved by the Board on 27 June 2024 and signed on its behalf by:

  
 Mr I Alam  
 Trustee



## **EXHIBITION ISLAM**

### **Notes to the Financial Statements for the Year Ended 31 October 2023**

#### **1) Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities SORP (FRS102) effective 01 January 2015.

##### **Fund accountancy policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

##### **Incoming resources**

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

##### **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

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 cost of an indirect nature necessary to support them.

##### **Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters,

## EXHIBITION ISLAM

### Notes to the Financial Statements for the Year Ended 31 October 2023

#### 2) Governance costs

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Accountancy cost	720	720	780
	<u>720</u>	<u>720</u>	<u>780</u>

#### 3) Trustees' remuneration and expenses

No trustees received any remuneration during the year.

	2023	2022
The average number of employees during the year	0	1

#### 4) Plant and equipment

	2023 £	2022 £
Cost - bought forward	452	452
Additions	0	0
Disposals	0	0
Depreciation	390	374
Elimination on disposal	0	0
Net book value as at 31 October 2023	<u>62</u>	<u>78</u>

#### 5) Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	0	360
Accruals and deferred income	720	360
	<u>720</u>	<u>720</u>

#### 6) Analysis of funds

	At 1 November 2022 £	Incoming resources £	Resources expended £	At 31 October 2023 £
<b>General Funds</b>				
Unrestricted income fund	41,008	43,881	18,140	66,749