



All praise is due to Allah and blessings and peace be upon His servant and messenger, Muhammad and upon his family and companions and all who follow his guidance until the Day of Judgment

Annual Report and Accounts

Year Ended 31st December 2023

Cambridge Muslim Trust
Registration Number: 1125964
PO Box 423, Cambridge CB5 8ZT, UK
Tel: 0845 6123 353 Fax: 0871 242 9696
Website: www.cambridgemuslims.co.uk
Email: info@cambridgemuslimtrust.org



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The trustees are pleased to present their report together with the financial statement for the year ended 31st December 2023

Charity Information

Cambridge Muslim Trust is a registered charity (No: 1125964) governed by its constitution. The registered address is PO Box 423, Cambridge CB5 8ZT, United Kingdom.

Trustees and Secretary

The Cambridge Muslim Trust is overseen by three life Trustees and one Secretary, namely:

- **Abdul Kayum Arain** – CEO
 - **Abdul Latif Rajput** – Trustee
 - **Mahmood Chaudhri** – Trustee
 - **Imtiaz Ahmed Din** – Trust Secretary
-

Governance and Structure

The trustees meet quarterly to review the charity's activities, financial health, and strategic direction. Key decisions are made during these meetings in accordance with the charity's constitution. The trustees work closely with the CEO, Secretary, and a dedicated group of volunteers who support the day-to-day operations of the Trust.

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The charity's policies, including safeguarding, health and safety, and conflict of interest, were reviewed this year to ensure compliance with current regulations and best practices. This is part of our commitment to good governance and transparency.

The trustees did not receive any remuneration during the year. Staff salaries are benchmarked against local charity sector norms to ensure fairness while maintaining our financial sustainability.

Charitable Objectives

The Cambridge Muslim Trust was established with the following aims:

- **Primary Objective:** To provide a focal point for religious, educational, and social activities for Muslims in Cambridge and the surrounding areas, in accordance with Islamic teachings and traditions. The Trust aims to positively contribute to the local community's social and cultural environment.
- **Youth Engagement:** We offer dedicated facilities for young people to grow as conscientious individuals who actively contribute to society. We organize leisure activities and social events with clear objectives to foster their development.
- **Community Outreach:** The Trust works to provide culturally and faith-sensitive services within local communities.
- **Islamic Education:** As an information resource, the Trust aims to foster a deeper understanding of Islam as a faith, religion, and way of life, without making distinctions based on race, ethnicity, or socioeconomic status.
- **Positive Contributions:** The Trust actively addresses social challenges such as drug and alcohol abuse, promiscuity, violence, extremism, and radicalism, fostering a socially conscious and positive Muslim community.



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Volunteer and Staff Contributions

The charity's work is made possible by a small paid team and a dedicated group of volunteers. We employ teachers for our madrasah, cleaners, Imams to lead the daily prayers and Khateebis to give the Jumaah Khutbah and Halaqas.

In addition to our paid staff, a group of volunteers are responsible for cleaning the mosque and ensuring it is open for the five daily prayers. Volunteers also support administration, event organization, and youth activities.

Our volunteers are the backbone of our charity, tirelessly contributing their time and effort. Their support allows us to operate efficiently and extend our services to a wider community. We are deeply grateful for the time and energy they bring to support our operations, from keeping the mosque clean and open for prayers to helping organize events and youth activities. The commitment of our volunteers reflects the true spirit of community, and without them, many of our services would not be possible.

In 2023, volunteers contributed approximately **2,500 hours** of service, playing a vital role in the smooth operation of our services and activities. We are deeply grateful for their dedication, and their commitment reflects the true spirit of community. Without their contribution, many of our services would not have been possible.

Review of Progress and Achievements (2023)

2023 has been a year of significant progress and achievement for Cambridge Muslim Trust. Notable developments include:

- **Property Valuation:** The property, purchased for £453,258, is now valued at over £2,251,700, based on a 2.78% annual appreciation and improvements made to the building.

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- **Renovations:** The renovation of the centre has progressed well, with only minor tasks remaining on the First Floor however we are only at the start of the building works on the Flat and upper floor Offices.
- **Digital Outreach:** We have effectively used platforms like Skype, WhatsApp, and social media to stay connected with our community. Friday halaqas (study circles) and khutbahs (sermons) are broadcast via social media and YouTube, increasing our reach.
- **Guest Scholars:** We hosted internationally renowned scholars who provided invaluable insights to our congregation.
- **New Services:** We launched a funeral service, Mum's and Toddler group, and youth study sessions, including overnight stays for youth (with parental accompaniment). In December, we partnered with ISLAH, our Women and Sisters' arm, to launch new initiatives aimed at empowering women and girls. This partnership focuses on enhancing personal well-being, fostering stronger relationships, and making a positive impact on the community in alignment with Islamic principles.
- **Madrasah Success:** Our madrasah, led by a head teacher and supported by assistants, has continued to grow and succeed. Over **75 children** are currently enrolled, learning Islamic studies, Qur'an, and Arabic.
- **Youth Activities:** We expanded our recreational offerings with table football, snooker, and PlayStation. The Keeping Active sessions, led by a certified trainer, have been very popular among both parents and children.
- **Future Initiatives:** In 2024, we plan to launch drop-in sessions for the elderly to provide a space for social interaction and support within our community. We also aim to expand services aimed at meeting the needs of our sisters.



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Safeguarding and Policies

The Trust has implemented robust safeguarding policies to ensure the safety and well-being of children, youth, and vulnerable adults. All staff and volunteers working with these groups undergo background checks and are trained in safeguarding procedures.

All necessary operational policies, including health and safety, equality and diversity, data protection, and financial control, are in place. These are regularly reviewed and updated to ensure that the charity complies with all relevant laws and best practices.

Diversity and Inclusion

The Trust is committed to ensuring that its services and activities are inclusive of all members of the community, regardless of age, gender, or background. Special efforts are made to engage underrepresented groups in our programs, such as women and youth.

Fundraising and Donations

Cambridge Muslim Trust is entirely reliant on the generosity of individual donors. In 2023, we organized several fundraising campaigns, including appeals during Ramadan and special events to raise funds for the ongoing renovation of the centre and community services.

We have also developed strong relationships with key donors who continue to support our work. These donations are critical in helping us meet operational costs and expand our services. The Trust is exploring additional fundraising opportunities in the coming year, including grant applications and corporate partnerships.

Impact Measurement

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The Trust is committed to measuring the impact of its activities. In 2023, we provided services to over **400 families** through various religious, educational, and social programs. Some key metrics include:

- **80 children** enrolled in our madrasah.
- Over **300 attendees** regularly joining our Friday prayers and study circles.
- **50 families** benefitted from our funeral service.
- **35 families** benefitted from our end-of-life care and bereavement support.
- **18 families** benefitted from our marriage and relationship support services.
- Over **200 Meals** provided daily, for Iftar and Sahur during Ramadan as well as food packages to **38 families**.
- Youth engagement programs reached over **100 young people** through regular leisure activities, study sessions, and workshops.

One of the beneficiaries of our youth study sessions shared:

"The youth sessions have helped me stay connected to my faith while also making new friends. It's great to have a safe place where we can learn and grow."

Feedback from our beneficiaries is overwhelmingly positive, with many expressing appreciations for the safe, supportive environment the Trust provides.

Key Performance Indicators (KPIs)

For 2024, our KPIs include:

- Increasing youth participation by 20%.

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- Ensuring financial reserves cover three months of operating expenses.
- Expanding our madrasah enrolment by 15%.
- Expanding our social outreach services particularly for the those suffering from loneliness and mental Health

Dialogue with External Organisations

We have maintained productive dialogue with external organisations, including the UK Government, Faith Associates, London Central Mosque, and the British Muslim Council. In 2023, we also deepened our collaboration with local organizations, such as the Karim Foundation, Mill Road Trader, Mill Road Bridges, Love Mill Road, Cambridge Mosque Council and Cambridge City and County Council, to enhance our community outreach efforts.

Premises and Infrastructure

The expansion of our centre continues to progress smoothly. Key completed areas include:

- **Ground Floor and Basement Areas:** Fully functional and in regular use.
- **Ablution Rooms and Disability Toilets:** Completed and accessible.
- **Offices, Conference Room, and Webcast Room:** Fully operational.
- **Technology and Security:** IT systems have been installed, with audio-visual equipment, CCTV, and large TV screens in place.
- **Solar Panels:** The roof replacement is complete, and solar panels have been installed, contributing to our sustainability efforts.



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- **First Floor:** Nearly complete, with only a few final touches remaining.
- **Flat and upper floor Offices:** While the Ground Floor and Basement are fully functional, significant work remains on the upper floors, with building works on the flat and upper offices just commencing.

The ongoing renovation of the upper floors will enable us to expand our services, offering additional space for community gatherings, educational sessions, and support services for vulnerable groups.

In addition to the solar panel installation, kindly donated by Humayun Mughal of Akhter Industries. we have introduced recycling initiatives throughout the centre and are working to reduce waste by implementing eco-friendly policies. These efforts reflect our commitment to environmental stewardship as part of our Islamic values.

Financial Overview

For a detailed financial statement, please refer to the attached accounts. Key highlights for the year include:

- **Total Income:** £384,207.65 (primarily from donations).
- **Total Expenditure:** £269,324.00 (largely for renovations and operational costs. However, including Charity Support, Iftar and Zakat-ul-Fitr, Madrasa, staff costs, building maintenance, and utilities.).
- **Surplus:** £114,884.00, which has been reinvested into ongoing renovations, Building Work and community services.
- **Assets:** The property is valued at £2,251,700, including the renovation work completed.

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The Trustees are committed to ensuring that funds are used effectively and transparently to meet the charity's objectives.

Reserves Policy and Contingency Planning

The Trustees aim to maintain reserves equivalent to three months of operational expenses. However, current reserves are below this target due to increased operational costs. We have implemented cost-saving strategies and proactive fundraising to address this.

Risk Management

The Trustees regularly assess risks, focusing on financial sustainability and operational activities. Systems are in place to manage these risks, including close monitoring of finances and seeking additional funding streams.

Environmental and Social Responsibility

We are proud to have made sustainability a priority by installing solar panels as part of our building renovations. This investment reflects our commitment to environmental stewardship as part of our Islamic values. Notwithstanding the reduction in our environmental footprint and ensuring long-term cost savings.

In addition to our environmental responsibility, the Trust continues to engage with local communities through outreach programs, promoting social cohesion and mutual understanding.

Independent Examiner

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The Trust's accounts have been examined by **Jasani and Co**, independent examiners. These accounts have been submitted to the Charity Commission, in line with regulatory requirements.

Acknowledgments

The Trustees would like to extend their heartfelt thanks to all **donors, volunteers, and supporters** who have contributed to our work this year. Without your generosity and dedication, our achievements would not have been possible.

We express our deep appreciation to our **Trustees**, who continue to guide the Trust with wisdom and unwavering commitment. Their dedication to the Trust's mission ensures we meet our objectives and serve the community effectively.

A special mention goes to our **volunteers**, whose countless hours of work—whether through cleaning the mosque, supporting administration, organizing events, or mentoring the youth—make the continued operation of the Trust possible. Your efforts ensure that our services reach those in need, and your contribution to our mission is invaluable.

Special recognition also goes to **Humayun Mughal of Akhter Industries, One Ummah Charity** and **The Kuwait Society for Humanitarian Work**, whose ongoing support has had a significant impact on our growth and development as a charity.

Conclusion

As we look forward to 2024, we are excited about the opportunities ahead. Our focus will be on expanding services for women and youth, completing the renovation of our centre, and enhancing our community outreach programs. We look forward to continuing our journey of growth, community engagement, and service in 2024, with a renewed focus on empowering our women and youth, enhancing our outreach, and completing the ongoing building works that will allow us to expand our support services.

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Signed on behalf of the Trustees,

Abdul Kayum Arain (Chairman)

CEO and Chair of Trust

Approved by the Board of Trustees on 31st January 2024

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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees of	Cambridge Muslim Trust		
On accounts for the year ended	31 December 2023	Charity no (if any)	1125964
Set out on pages	1 to 18		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, 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 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 statement 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:

Date:

24 October 2024

Name:

Mazhar Jasani

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

FCA

Address:

Jasani & Co, Chartered Accountants

380 Cherry Hinton Road

Cambridge CB1 8BA

Only complete if the examiner needs to highlight material problems.

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



CAMBRIDGE MUSLIM TRUST

2023

Income

Donations and grants
total

384,208
384,208

Expenses

Rent rates and Insurance
Repairs and maintenance
Depreciation
Telephone postage and stationery
misc expenses
Legal fees
Light and heat
Total
surplus

59,620
63,640
36,734
1,043
99,924
-
8,363

269,324
114,884

Fixed assets

Tangible assets

2,076,339

Current Assets

Cash and bank
Debtors

7,119
-
7,119

Current Liabilities

Creditors

278,448

Net Current liabilities

- **271,329**

Total assets less current liabilities

1,805,010

Long term liabilities

Loan

95,000

Net Assets

1,710,010

Represented by:

B/f
Funds

1,595,127
114,884
1,710,010

difference

0



Charity Name Cambridge Muslim Trust		Charity No (if any)		1125964		CC39a
Annual accounts for the period						
Period start date	01-Jan-23	To	Period end date	31-Dec-23		

Section A Statement of financial activities

Recommended categories by activity	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Donations, legacies and Grants		220066.25	164141.40	0.00	384207.65	580985.54
Interest and dividends		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total incoming resources	S01	220066.25	164141.40	0.00	384207.65	580985.54
Resources expended (Notes 4-7)						
Rent, rates and Insurance		39636.94	0.00	0.00	39636.94	18911.00
legal and professional fees		78423.01	0.00	0.00	78423.01	13200.00
depreciation		0.00	36733.51	0.00	36733.51	30490.25
telephone postage and stationery		396.00	0.00	0.00	396.00	330.00
bank charges and interest		647.30	0.00	0.00	647.30	109.00
Light and heat		8362.87	0.00	0.00	8362.87	6632.14
Misc expenses		99924.07	0.00	0.00	99924.07	40823.86
Repairs and maintenance		5200.00	0.00	0.00	5200.00	7775.00
			0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total resources expended	S02	232590.19	36733.51	0.00	269323.70	118271.25
Net incoming/(outgoing) resources before transfers	S03	-12523.94	127407.89	0.00	114883.95	462714.29
Gross transfers between funds	S04	0.00	0.00	0.00	0.00	0.00
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	-12523.94	127407.89	0.00	114883.95	462714.29
Other recognised gains/(losses)						
assets for the charity's own use	S06	0.00	0.00	0.00	0.00	0.00
Gains and losses on investment assets	S07	0.00	0.00	0.00	0.00	0.00
Net movement in funds	S08	-12523.94	127407.89	0.00	114883.95	462714.29
Total funds brought forward	S09	462714.85	1132411.68	0.00	1595126.53	1132411.68
Total funds carried forward	S10	450190.91	1259819.57	0.00	1710010.48	1595126.53


Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	2,076,339	1,800,910
	B02	0	0
Investments (Note 9)	B03	0	0
Total fixed assets	B04	2,076,339	1,800,910
Current assets			
Stock and work in progress	B05	0	0
Debtors (Note 10)	B06	0	0
(Short term) investments	B07	0	0
Cash at bank and in hand	B08	7,119	64,282
Total current assets	B09	7,119	64,282
Creditors: amounts falling due within one year (Note 11)	B10	278,447	198,565
Net current assets/(liabilities)	B11	-271,329	-134,283
Total assets less current liabilities	B12	1,805,010	1,666,627
Creditors: amounts falling due after one year (Note 11)	B13	95,000	71,500
Provisions for liabilities and charges	B14	0	0
Net assets	B15	1,710,010	1,595,127
Funds of the Charity			
Unrestricted funds	B16	450,191	183,313
Designated funds	B17	0	0
Total unrestricted funds		450,191	183,313
Restricted income funds (Note 12)	B18	1,259,820	1,411,814
Endowment funds (Note 12)	B19	0	0
Total funds	B20	1,710,010	1,595,127

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

	23/10/2024

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ☒ Accounting Standards;
- or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

This is the first year of accounts. The charity was established under a trust deed dated 18 July 2008 and was registered with the Charities Commission on 19 September 2008.

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

None

Section C	Notes to the accounts	(cont)
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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

		Unrestricted	restricted	This year	Last year
		£	£	£	£
Donations, legacies and Grants	Analysis				
	Donations	220066.25	164141.4	384,208	580,986
				-	-
				-	-
				-	-
Total		220,066	164,141	384,208	580,986
Interest and dividends				-	-
				-	-
				-	-
				-	-
	Total	-		-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-
				-	-
				-	-
				-	-
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	Total			-	-
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				-	-
				-	-
				-	-
	Total			-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Rent, rates and Insurance	Rent	36,641		36,641	16,230
	Insurance	2,996		2,996	2,681
				-	-
				-	-
				-	-
				-	-
				-	-
	Total	39,637	-	39,637	18,911
legal and professional fees	Legal fees			-	-
	Kateeb -Imam	19982.96		19,983	13,200
	Madrasa	31,447		31,447	-
	Builders-Equipment	26,993		26,993	-
				-	-
				-	-
				-	-
	Total	78,423	-	78,423	13,200
telephone postage and stationery	Stationery	396		396	330
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Total	396		396	330
bank charges and interest	Bank Charges	647.3		647	647
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Total	647		647	647

Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	None
None	None

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 6 **Paid employees**

Please complete this note if the charity has any employees. (The Charity does not have any employees).

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	-	-
	-	-
	-	-
	-	-
Total	-	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount	Grants to individuals Total amount
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C	Notes to the accounts	(cont)
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Note8 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,924,512	-	-	3,591	-	1,928,103
Additions	312,163	-	-	-	-	312,163
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	2,236,675	-	-	3,591	-	2,240,266

8.2 Accumulated depreciation and impairment provisions

**Basis	SL	SL or RB	SL or RB	SL	SL or RB
** Rate	2%			20%	

Balance brought forward	123,603	-	-	3,591	-	127,194
Depreciation charge for year	36,734	-	-	-	-	36,734
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	160,336	-	-	3,591	-	163,927

8.3 Net book value

Brought forward	1,800,910	-	-	-	-	1,800,910
Carried forward	2,076,339	-	-	-	-	2,076,339

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Section C	Notes to the accounts	(cont)
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Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	278,447	198,565		-
Trade creditors			-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors		-	95,000	71,500
Accruals and deferred income	-	-	-	-
Total	278,447	198,565	95,000	71,500

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C	Notes to the accounts	(cont)
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Note 12 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
Building Fund	R	For use of Building and fixtures Related Expenses
Zakah Account	R	For Providing Relief to people in difficulty

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Unrestricted Funds	Building Fund		26993
Building Fund	Services Account		17573

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Section C**Notes to the accounts****(cont)****Note 13 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	
		None	

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	Abdul Kayum Arian		278,447	198,565
Due to trustees and related parties			-	-
Due from trustees and related parties				

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
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Note 14	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Income categories

Donations, legacies and Grants
Fundraising events
Shop sales
Interest and dividends
fees for charitable services
Grants for services

Expenditure categories

Wages, salaries, pensions and NI
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
telephone postage and stationery
Donations and Grants
legal and professional fees
bank charges and interest
depreciation
Misc expenses

To edit the lists replace existing categories on either list with the new headings you prefer to use.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees of	Cambridge Muslim Trust		
On accounts for the year ended	31 December 2023	Charity no (if any)	1125964
Set out on pages	1 to 18		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, 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 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 statement 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:

Date:

24 October 2024

Name:

Mazhar Jasani

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

FCA

Address:

Jasani & Co, Chartered Accountants

380 Cherry Hinton Road

Cambridge CB1 8BA

Only complete if the examiner needs to highlight material problems.

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



Charity Name Cambridge Muslim Trust		Charity No (if any)		1125964		CC39a
Annual accounts for the period						
Period start date	01-Jan-23	To	Period end date	31-Dec-23		

Section A Statement of financial activities

Recommended categories by activity	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Donations, legacies and Grants		220066.25	164141.40	0.00	384207.65	580985.54
Interest and dividends		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total incoming resources	S01	220066.25	164141.40	0.00	384207.65	580985.54
Resources expended (Notes 4-7)						
Rent, rates and Insurance		39636.94	0.00	0.00	39636.94	18911.00
legal and professional fees		78423.01	0.00	0.00	78423.01	13200.00
depreciation		0.00	36733.51	0.00	36733.51	30490.25
telephone postage and stationery		396.00	0.00	0.00	396.00	330.00
bank charges and interest		647.30	0.00	0.00	647.30	109.00
Light and heat		8362.87	0.00	0.00	8362.87	6632.14
Misc expenses		99924.07	0.00	0.00	99924.07	40823.86
Repairs and maintenance		5200.00	0.00	0.00	5200.00	7775.00
			0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total resources expended	S02	232590.19	36733.51	0.00	269323.70	118271.25
Net incoming/(outgoing) resources before transfers	S03	-12523.94	127407.89	0.00	114883.95	462714.29
Gross transfers between funds	S04	0.00	0.00	0.00	0.00	0.00
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	-12523.94	127407.89	0.00	114883.95	462714.29
Other recognised gains/(losses)						
assets for the charity's own use	S06	0.00	0.00	0.00	0.00	0.00
Gains and losses on investment assets	S07	0.00	0.00	0.00	0.00	0.00
Net movement in funds	S08	-12523.94	127407.89	0.00	114883.95	462714.29
Total funds brought forward	S09	462714.85	1132411.68	0.00	1595126.53	1132411.68
Total funds carried forward	S10	450190.91	1259819.57	0.00	1710010.48	1595126.53


Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	2,076,339	1,800,910
	B02	0	0
Investments (Note 9)	B03	0	0
Total fixed assets	B04	2,076,339	1,800,910
Current assets			
Stock and work in progress	B05	0	0
Debtors (Note 10)	B06	0	0
(Short term) investments	B07	0	0
Cash at bank and in hand	B08	7,119	64,282
Total current assets	B09	7,119	64,282
Creditors: amounts falling due within one year (Note 11)	B10	278,447	198,565
Net current assets/(liabilities)	B11	-271,329	-134,283
Total assets less current liabilities	B12	1,805,010	1,666,627
Creditors: amounts falling due after one year (Note 11)	B13	95,000	71,500
Provisions for liabilities and charges	B14	0	0
Net assets	B15	1,710,010	1,595,127
Funds of the Charity			
Unrestricted funds	B16	450,191	183,313
Designated funds	B17	0	0
Total unrestricted funds		450,191	183,313
Restricted income funds (Note 12)	B18	1,259,820	1,411,814
Endowment funds (Note 12)	B19	0	0
Total funds	B20	1,710,010	1,595,127

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

	23/10/2024

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ☒ Accounting Standards;
- or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

This is the first year of accounts. The charity was established under a trust deed dated 18 July 2008 and was registered with the Charities Commission on 19 September 2008.

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	<p>Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.</p> <p>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.</p> <p>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.</p>
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	None
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Section C	Notes to the accounts	(cont)
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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

		Unrestricted	restricted	This year	Last year
		£	£	£	£
Donations, legacies and Grants	Analysis				
	Donations	220066.25	164141.4	384,208	580,986
				-	-
				-	-
				-	-
Total		220,066	164,141	384,208	580,986
Interest and dividends				-	-
				-	-
				-	-
				-	-
	Total	-		-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Rent, rates and Insurance	Rent	36,641		36,641	16,230
	Insurance	2,996		2,996	2,681
				-	-
				-	-
				-	-
				-	-
				-	-
	Total	39,637	-	39,637	18,911
legal and professional fees	Legal fees			-	-
	Kateeb -Imam	19982.96		19,983	13,200
	Madrasa	31,447		31,447	-
	Builders-Equipment	26,993		26,993	-
				-	-
				-	-
				-	-
	Total	78,423	-	78,423	13,200
telephone postage and stationery	Stationery	396		396	330
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Total	396		396	330
bank charges and interest	Bank Charges	647.3		647	647
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Total	647		647	647

Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	None
None	None

Section C	Notes to the accounts	(cont)
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Note 6 **Paid employees**

Please complete this note if the charity has any employees. (The Charity does not have any employees).

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	-	-
	-	-
	-	-
	-	-
Total	-	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount	Grants to individuals Total amount
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C	Notes to the accounts	(cont)
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Note8 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,924,512	-	-	3,591	-	1,928,103
Additions	312,163	-	-	-	-	312,163
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	2,236,675	-	-	3,591	-	2,240,266

8.2 Accumulated depreciation and impairment provisions

**Basis	SL	SL or RB	SL or RB	SL	SL or RB
** Rate	2%			20%	

Balance brought forward	123,603	-	-	3,591	-	127,194
Depreciation charge for year	36,734	-	-	-	-	36,734
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	160,336	-	-	3,591	-	163,927

8.3 Net book value

Brought forward	1,800,910	-	-	-	-	1,800,910
Carried forward	2,076,339	-	-	-	-	2,076,339

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Section C	Notes to the accounts	(cont)
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Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	278,447	198,565		-
Trade creditors			-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors		-	95,000	71,500
Accruals and deferred income	-	-	-	-
Total	278,447	198,565	95,000	71,500

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C	Notes to the accounts	(cont)
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Note 12 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
Building Fund	R	For use of Building and fixtures Related Expenses
Zakah Account	R	For Providing Relief to people in difficulty

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Unrestricted Funds	Building Fund		26993
Building Fund	Services Account		17573

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Section C**Notes to the accounts****(cont)****Note 13 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	
		None	

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	Abdul Kayum Arian		278,447	198,565
Due to trustees and related parties			-	-
Due from trustees and related parties				

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
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Note 14	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Income categories

Donations, legacies and Grants
Fundraising events
Shop sales
Interest and dividends
fees for charitable services
Grants for services

Expenditure categories

Wages, salaries, pensions and NI
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
telephone postage and stationery
Donations and Grants
legal and professional fees
bank charges and interest
depreciation
Misc expenses

To edit the lists replace existing categories on either list with the new headings you prefer to use.