

JAMIAT AHL - E - HADITH BANBURY

Annual Report and Financial Statements

Year ended: 31 March 2022

DUA GOVERNANCE

Chartered Accountants and Business Advisors
Bradford Court
123-131 Bradford Street
Digbeth, Birmingham
B12 0NS

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Legal and Administrative Information

Charity number	1128815
Registered address	55 PARK ROAD BANBURY OX16 0DH
Trustees	Mr Shouaib Ahmed Mr Mohammed Hafiz Mr Mumtaz Ahmed Mr Alyas Ahmed Mr Mohammed Hanif - Chair Mr Nadeem Raza
Bankers address	HSBC Bank PLC 17 Market Place Banbury Oxfordshire OX16 5ED

Report of the Trustees for the year ended 31 March 2022

JAMIAT AHL - E - HADITH BANBURY (Reg. 1128815)

The Trustees present their annual report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

Structure, governance and management

The charity is an unincorporated charity, formed under a trust deed dated 1 December 2008. The charity registered with the Charities Commission on the 26 March 2009.

Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects are to advance the Islamic faith in accordance with the Ahl-ul-Hadith creed and methodology by establishing and maintaining mosques for prayers and other religious services.

The objectives for the year were to continue to raise funds to maintain and improve existing facilities. Funds are raised by voluntary collection in the mosque. There are no specific fund raising targets set, the charity relies on the willingness of individuals to contribute what they can afford to donate.

Achievements and Performance

During the year the charity continued to operate in the following main areas:

- a) Provide services of a mosque to promote Islamic faith to all age groups.
- b) To provide supplementary school (Madrassa) classes to teach them Quran, Islamic Studies, Urdu to promote the Muslim way of life.

Future planes of the charity include promoting the Muslim faith to the younger generation by increasing activities which interest more than the traditional services offered.

Public benefit statement

The section of this report below entitled 'Objectives and activities' sets out the objects and aims of the charity. The trustees have considered this, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded that:

- the aims of the charity continue to be charitable;
- the work done by the charity gives identifiable benefits to the charitable sector and both directly and
- indirectly to individuals in need;
- the benefits are for the public; not unreasonably restricted in any way;
- there is no detriment or harm arising from the aims or activities.

Financial review

During the year, the Trust received total cash of £120k (2021: 91k).

After making payments of £18.6k (2021: £41k), the charity had a net receipt of £102k (2021: 51). The carry forward cash balance stands at £251k (2021: £149k)

Reserves Policy

The trustees believe that the charity has sufficient cash in the bank and adequate fund raising plans in place to ensure the charity is able to meet its costs and settle the Qard –e-Hasan loans as they become due.

Trustees' responsibilities statement

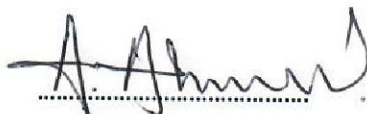
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the trustees on 30-1-2023 and signed on their behalf by:



Mr Alyas Ahmed

Trustee

**Independent Examiner's Report to the Trustees of
JAMIAT AHL - E - HADITH BANBURY (Reg. 1128815)**

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 7 to 9.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 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:

- a) 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


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Nasir Rafiq BA FCA

Date... 20.01.2023

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Jamiat Ahl-e-Hadith Banbury
Receipts and Payments Accounts
From 1 April 2021 to 31 March 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts				
Donation	120,784	0	120,784	91,432
Loan		0	0	0
Total receipts	120,784	0	120,784	91,432
Payments				
Staff costs	0	0	0	0
Utilities	2,184	0	2,184	1,830
Rates	4,337	0	4,337	4,226
Vehicle Expense	1,974	0	1,974	3,975
Funeral Expenses	1,384	0	1,384	865
TV Appeal	0	0	0	5,000
Repairs and maintenance	0	0	0	266
Insurance	397	0	397	397
Accountancy Fees	570	0	570	0
Legal & Professional Fees	0	0	0	1,710
Sundry	0	0	0	3,000
Bank charges	19	0	19	0
Dawah activities	3,317	0	3,317	0
Subtotal	14,183	0	14,183	21,268
Assets and Investment purchases				
Building	4,436	0	4,436	19,491
Total payments	18,619	0	18,619	40,759
Net of receipts/(payments)	102,165	0	102,165	50,673
Transfers between funds				
Cash funds last year end	148,682	0	148,682	98,009
Prior Year Adjustment	0	0	0	0
Cash funds this year end	250,847	0	250,847	148,682

Jamiat Ahl-e-Hadith Banbury
Statement of Assets and Liabilities
As at 31 March 2022

	Unrestricted Funds £	Total 2022 £	Total 2021 £
Cash Funds			
Cash at Bank	250,847	250,847	199,355
Total Cash funds	250,847	250,847	199,355
Other Monetary Assets	0	0	0
Assets Retained for the Charity's Own Use			
Motor Vehicle	5,100	5,100	5,100
Freehold Land & Building	373,873	373,873	388,928
Total	378,973	378,973	394,028
Current Liability	870	870	670
Loan	3,290	3,290	3,290

Approved by the Board on 30-1-2023 And signed on its behalf by:



Mr Alyas Ahmed
Trustee

1. Accounting policies

a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

b) Charity status

JAMIAT AHL - E - HADITH BANBURY was established under a trust deed and is a registered with the Charity Commission under the reference of 1128815. The Trustees are appointed and function in accordance with the deed.

c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually receives legally entitled income.

e) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.