

JAMIAT AHL - E - HADITH BANBURY

Annual Report and Financial Statements

Year ended: 31 March 2023

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 2023

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

The Trustees present their annual report and accounts for the year ended 31 March 2023.

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 £53k (2022: £120k).

After making operating payments of £38k (2022: £14k) and £206k (2022: £4k) towards buildings, the charity had a net deficit of £191k (2022: net receipt of £102k). The carry forward cash balance stands at £59k (2022: £251k).

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

31 January 2024

This report was approved by the trustees on.....and signed on their behalf by:


.....

SHOUAIB 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 2023 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.

Nasir Rafiq

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Nasir Rafiq BA FCA

31 January 2024

Date.....

DUA GOVERNANCE

Chartered Accountants and Business Advisors

Bradford Court

123-131 Bradford Street

Digbeth, Birmingham

B12 0NS

Jamiat Ahl-e-Hadith Banbury
Receipts and Payments Accounts
From 1 April 2022 to 31 March 2023


	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Donation	47,784	0	47,784	95,784
Loan received	5,000		5,000	25,000
Total receipts	52,784	0	52,784	120,784
Payments				
Staff costs	0	0	0	0
Utilities	4,979	0	4,979	2,184
Rates	5,579	0	5,579	4,337
Vehicle Expense	1,778	0	1,778	1,974
Funeral Expenses	1,683	0	1,683	1,384
TV Appeal	0	0	0	0
Repairs and maintenance	0	0	0	0
Loan Re- Payments	20,650	0	20,650	0
Insurance	397	0	397	397
Accountancy Fees	0	0	0	570
Legal & Professional Fees	400	0	400	0
Sundry	0	0	0	0
Bank charges	105	0	105	19
Dawah activities	2,866	0	2,866	3,317
Subtotal	38,436	0	38,436	14,183
Assets and Investment purchases				
Building	205,837	0	205,837	4,436
Total payments	244,273	0	244,273	18,619
Net of receipts/(payments)	-191,489	0	-191,489	102,165
Transfers between funds				
Cash funds last year end	250,847	0	250,847	148,682
Prior Year Adjustment	0	0	0	0
Cash funds this year end	59,357	0	59,357	250,847

Jamiat Ahl-e-Hadith Banbury
Statement of Assets and Liabilities
As at 31 March 2023

	Unrestricted Funds £	Total 2023 £	Total 2022 £
Cash Funds			
Cash at Bank	59,357	59,357	250,847
Total Cash funds	59,357	59,357	250,847
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	575,274	575,274	373,873
Total	580,374	580,374	378,973
Current Liability	1,820	1,820	870
Loan	33,290	33,290	3,290

31 January 2024

Approved by the Board on And signed on its behalf by:


.....

SHOUAIB AHMED
Trustee

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

Notes forming part of the financial statements for the year ended 31 March 2023

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.