

MAJLIS ANSARULLAH (UK) LTD

England & Wales · Charity number 1129448

Details

Other names MAJLIS ANSARULLAH ASSOCIATION UK OR 'MAA'

Status Registered

Legal form Charitable company

Company number [06799895](#)

Registered 2009-05-07

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

Contact

Address 29 Alma Lane
Farnham
Surrey
GU9 0LJ

Phone 02088746630

Email amoomi@ansarullahuk.org

Website ansar.org.uk

Activities

Objects: A) THE ADVANCEMENT OF THE MUSLIM FAITH WORLD-WIDE AS EXPOUNDED BY HADRAT MIRZA GHULAM AHMAD OF QADIAN, THE PROMISED MESSIAH AND THE FOUNDER OF THE AHMADIYYA MOVEMENT AND INTERPRETED BY ANY OF HIS SUCCESSORS KNOWN AS KHALIFATUL MASIH. THE PRESENT KHALIFATUL MASIH IS HADRAT MIRZA MASROOR AHMAD KHALIFATUL MASIH V.B) THE ADVANCEMENT OF ISLAM AND TO PROMOTE UNDERSTANDING OF ISLAMIC VALUES AS PART OF THIS.C) THE RELIEF OF NEED AND UNEMPLOYMENT.D) THE RELIEF OF POVERTY AND SICKNESS AND THE SUFFERING OF THOSE AFFECTED BY SUCH THINGS AS DISEASE, NATURALDISASTER, WAR AND CONFLICT.E) THE ADVANCEMENT OF RELIGIOUS AND SECULAR EDUCATION IN SUCH SUBJECTS AS SCIENCE.F) THE FURTHERANCE OF SUCH OTHER PURPOSES THAT ARE CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION DETERMINE

Activities: The principal objective of the organisation is to practise and propagate Islam as expounded by Hazrat Mirza Ghulam Ahmad through its members, who are Ahmadi Muslim men over the age of 40. This includes training and education of members and their families, and also the generation of funds for other charities through its annual charity walks.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,856,832	£1,791,701	£2,540,652	3
2023-12-31	£953,624	£789,239	£2,105,232	2
2022-12-31	£960,900	£903,339	£1,635,982	2
2021-12-31	£805,306	£716,031	£1,568,440	2
2020-12-31	£863,199	£415,692	£1,464,055	2

Trustees

Name	Role	Appointed
Ijaz Ahmad Tahir		2024-01-01
KHALIL YOUSUF		2024-01-01
MIRZA WAQAS AHMAD		2023-04-01
Muhammad Mahmood Khan		2017-01-04
Okasha Badr Ahmad		2023-04-01
Shahid Latif		2024-01-01

MAJLIS ANSARULLAH (UK) LTD

England & Wales - Charity number 1129448

Accounts

REGISTERED COMPANY NUMBER: 06799895 (England and Wales)
REGISTERED CHARITY NUMBER: 1129448

Report of the Trustees and
Audited Financial Statements for the Year Ended 31 December 2024
for
Majlis Ansarullah (UK) Ltd

WISEI Chartered Certified Accountants
14 Morden Court Parade
London Road Morden SM4 5HJ

Majlis Ansarullah (UK) Ltd

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for the Year Ended 31 December 2024**

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Majlis Ansarullah (UK) Ltd

**Reference and Administrative Details
for the Year Ended 31 December 2024**

TRUSTEES	Mr Mirza Waqas Ahmad Mr Muhammad Mahmood Khan Mr Shahid Latif (appointed 1.1.24) Mr Khalil Yousuf (appointed 1.1.24) Mr Ijaz Tahir (appointed 1.1.24) Mr Okasha Badr Ahmad (appointed 1.1.24)
REGISTERED OFFICE	29 Alma Lane Farnham GU9 0LJ
REGISTERED COMPANY NUMBER	06799895 (England and Wales)
REGISTERED CHARITY NUMBER	1129448
SENIOR STATUTORY AUDITOR	Azhar Ahmed
AUDITOR	Pertax Accountancy Ltd Quatro House Frimley Road Camberley GU16 7ER
ACCOUNTANT	WISEI Chartered Certified Accountants 14 Morden Court Parade London Road Morden SM4 5HJ
BANK	National Westminster Bank Plc 1000 Cathedral Square Cathedral Hill Guildford Surrey GU2 7YL

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. 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 and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Majlis Ansarullah (UK) Ltd aims to encourage its members to lead righteous lives, spread the teachings of Islam as interpreted by the Ahmadiyya Muslim Community, and foster a sense of service to humanity. The organisation focuses on spiritual, moral, and social development among its members. The objectives of the charity are:

- a. the advancement of the Muslim faith world-wide as expounded by Hazrat Mirza Ghulam Ahmad of Qadian(as), the Promised Messiah and the founder of the Ahmadiyya movement and interpreted by any of his successors known as Khalifatul Masih. The present Khalifatul Masih is Hazrat Mirza Masroor Ahmad Khalifatul Masih V.
- b. the advancement of Islam and to promote understanding of Islamic values as part of this.
- c. the relief of need and unemployment.
- d. the relief of poverty and sickness and the suffering of those affected by such things as disease, natural disaster, war and conflict.
- e. the advancement of religious and secular education in such subjects as science.
- f. the furtherance of such other purposes that are charitable under the laws of England and Wales as the trustees in their absolute discretion determine.

Significant activities, achievements and performance

Majlis Ansarullah (UK) Ltd operates through 19 regions to further its mission, with trustees actively promoting objectives and goals across these areas.

Following are some of the activities carried out by the charity this year:

Refresher courses: Over 1,050 members attended annual courses, presenting their strategic plans for 2024.

Educational programmes: Throughout the year, 12 educational papers were issued to members, with local, regional and national academic competitions engaging participants. Members were educated and encouraged to participate in Ansarullah (the charity) activities through various outreach programmes, events, workshops, seminars and publications.

Quranic education: Monthly Quran classes were held by 108 local chapters, averaging 443 sessions. National Quran quizzes and seminars were also organised, with active participation across 12 regional chapters.

Support for elderly members: The department of welfare (Isaar) carried out various activities and support groups. Weekly check-ins for members over 65, along with more than 651 support meetings and the distribution of fruit baskets, were conducted to combat loneliness in elderly. Over 9,588 food sets were also distributed to the homeless.

Scholarship programmes: Majlis Ansarullah (UK) Ltd provides scholarships or financial assistance to deserving students and enabling them to pursue higher education.

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2024

Workshops and skill development: Members conduct workshops on skills, financial literacy, and personal development to empower individuals to improve their economic standing and career prospects.

Propagation activities (Tabligh): The department worked diligently and organised 190 training workshops, 349 villages were visited, 1921 stalls were organised and 1560 members participated in the training workshops. 251,586 leaflets were distributed in villages and cities to promote peace & harmony and to convey the true and peaceful message of Islam Ahmadiyyat.

Gift of the Holy Quran: As a gift initiative, copies of the Holy Quran were distributed to educational and community institutions.

Health awareness campaigns: National seminars and sports events were held to promote health and fitness and encouraged all Ansar to be physically active and do exercise. Majlis Ansarullah (UK) Ltd organised national sports activities for the benefits of members. National Football tournament was also organised. 10 regional chapters participated in this tournament. In August 2024, national cricket tournament was organised and 10 regional chapters participated in the tournament.

Cycling club: The Ansarullah cycling club held rides across the UK and internationally. The cycling club organised many programmes during the year under the chairmanship of Hafiz Ijaz Ahmad. In Scotland to Mubarak Mosque Ride for Peace Sixteen cyclists embarked on a challenging 600-mile journey from Scotland to Mubarak Mosque over six days. During this ride, cyclists visited different regions to promote cycling and encourage greater participation in the sport, promoting interfaith engagement. The Ride4Peace 2025 tour, organised by the Ahmadiyya Muslim Community in partnership with AMEA Cycling Club (UK) and local authorities, took place across Andalusia with stages in Pedro Abad, Jaén, and Granada. The initiative combined physical endurance with spiritual purpose, aiming to promote peace, unity, and community service while raising funds for humanitarian projects. The Ride for Peace, organised by the Ahmadiyya Muslim Elders Association, is an annual cycling initiative dedicated to promoting unity and spreading the message of peace. Now in its fifth year, the 2024 event saw participants embark on a remarkable 600-mile journey over six days, beginning in Glasgow and concluding in Tilford.

Literature and publications: The magazine (Ansaruddin) was issued after every two months. 6 issues were published during the year and are available both in print and online format at the Majlis Ansarullah (UK) Ltd website.

Digital expansion: The Publications Department is working on a dedicated mobile app to make content more accessible utilising available voluntary resources (reflecting the spirit of sacrifice and service)

Annual convention (Ijtema): The 41st Ijtema convened for 3 days from 27- 29 September 2024 in Hampshire. Recognised as the flagship spiritual gathering, unites Ansar members from across the UK. The Ijtema theme 'My Righteous Servants' encouraged reflection on righteousness amid modern challenges. Over 4,000 Ansar members participated in the event, highlighting the significant reach and impact of the gathering. The Ijtema featured speeches and panel discussions, offering spiritual insight and moral upliftment. Academic competitions took place across multiple halls and were judged by a panel of respected (murrabi-silsila) scholars. A variety of sports competitions including football, cricket, athletics, wrist wrestling, and "strong man" contests brought vibrancy and healthy camaraderie to the Ijtema.

An exhibition Zone on annual convention (Ijtema) featured:

- Cycle cafe
- Interactive workshops
- English poetry sessions
- Trade & industry stalls
- History exhibition
- Relaxation areas for socialising

Urdu and English poetry recitations added a reflective and artistic dimension to the event.

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2024

Mosque project: The project originated from a proposal at the annual meeting in 2011, where members advocated for the construction of a dedicated mosque in the Wales and Southwest Region, centred in Cardiff. Named "Bait ur Raheem" (meaning "House of the Most Merciful"). The "Bait ur Raheem" mosque is fully funded by contributions from Majlis Ansarullah (UK) Ltd members.

Public benefit

The Trustees have taken the Charity Commission's general guidance on public benefit (contained within their guidance publication "Charities and Public Benefit and the specific guidance on public benefit into consideration in preparing their statement on public benefit contained within this trustees' annual report.

Examples of the public benefits include Majlis Ansarullah (UK) Ltd promoting inter-faith dialogue and understanding, by organising debate sessions throughout the country. Money is raised for local charities as well as those which are household names to assist in the relief of poverty, sickness and other suffering. The association tries to help those members of the organisation and in the wider society who are unemployed with vocational training.

The primary beneficiaries of the charity are those that are set out in this report. The trustees' assessment of public benefit is therefore based upon the actual performance reported for the year.

Identifiable public benefits of the charity include spiritual well-being, guidance, and moral framework. A sense of meaning and purpose. Improved mental well-being and ethical living. Charity walks raise hundreds of thousands of pounds for UK hospitals, hospices, and local charities. Sports competitions, fitness drives, walking clubs, encourages physical health. Health awareness campaigns benefit NHS and save lives. Improves physical and mental wellbeing, supporting wider public services.

The trustees' assessment of public benefit is therefore based upon the actual performance reported for the year

Grants and donations

This policy aims to support community development, enhance social welfare, and facilitate various charitable activities that align with the organisation's mission and objectives.

Support community projects: Provide financial assistance for projects that promote the welfare of humanity and the broader society, such as educational programmes, health initiatives, and social services.

Promote humanitarian efforts: Facilitate funding for humanitarian projects that address urgent needs including disaster relief, poverty alleviation, and health care.

Encourage self-sufficiency: Support initiatives that foster self-reliance and economic independence within communities, such as vocational training programmes or small business training.

The Majlis Ansarullah (UK) Ltd Policy of Grants is designed to ensure that financial assistance is allocated responsibly and effectively to projects that align with the community's values and goals. By supporting various initiatives, the policy aims to enhance the welfare of humanity and contribute positively to society at large.

Volunteers

Volunteers are the backbone of Majlis Ansarullah (UK) Ltd, bringing passion, skills and a spirit of service to the organisation. Their diverse roles enable the charity to fulfil its mission of community service, education and moral development effectively.

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2024

Volunteers also play a vital role in health-related initiatives, including awareness campaigns on preventative healthcare practices and mental health.

The charity is supported by approximately 5,600 volunteers across the United Kingdom. All of the charity's activities are delivered through the voluntary contributions of these members, who give their time to organise events, deliver community programmes, raise funds and provide administrative and organisational support.

In accordance with the Charities SORP (FRS 102), Module 6 Recognition of Income and Module 8 Recognition of Expenditure, the value of volunteer time is not recognised in the Statement of Financial Activities. This is because volunteer services do not meet the SORP's criteria for recognition as income or expenditure, as there is no reliable basis for valuation and no contractual entitlement or obligation arises.

The trustees nevertheless wish to acknowledge the considerable and vital contribution made by volunteers, without which the charity would be unable to achieve its objectives.

STRATEGIC REPORT

Key performance indicators

Performance is measured against progress and achievements of Annual Plans. Annual plans are formulated by the Trustees along with a financial budget to achieve them. These are monitored by operational leads and reported to the Trustees at monthly meetings. Performance is actively measured and assessed by Trustees to ensure that the objectives of the relevant activity are achieved.

Financial review

During the year ended 31 December 2024, the charity received a total of £1,835,745 from members' voluntary contributions (2023: £948,928). This represents a significant increase and highlights the continuing engagement and commitment of members towards the charity's objectives.

Of this income, restricted funds amounted to £762,676 (2023: £20,457). These funds are dedicated specifically to mosque-related projects, ensuring that donations given for a designated purpose are applied only in line with the donors' intentions.

The charity's expenditure for the year totalled £1,791,701 (2023: £789,239). Expenditure was primarily directed towards:

- the organisation of the annual convention,
- community activities promoting the charity's religious and educational objectives, and
- a grant to the Ahmadiyya Muslim Jamaat UK (a UK registered charity), supporting aligned charitable aims.

During the year, a property previously used for the charity's operational purposes was reclassified as an investment property in accordance with Charities SORP (FRS 102). The property is no longer required for charitable activities and is now held to earn rental income.

The property was measured at its fair value, determined by an independent qualified valuer, with a resulting gain of £370,289 recognised in the Statement of Financial Activities within "Net gain on investments."

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2024

Future changes in fair value will be recognised in the Statement of Financial Activities in the period in which they arise.

As a result, the charity reported net income of £435,420 for the year ended 2024 (2023: £164,385). Excluding the gain on revaluation, underlying net income for the year would have been £65,131, reflecting the charity's continuing operations

As at 31 December 2024, the charity held total funds of £2,540,652 (2023: £2,105,232). These comprised:

- Restricted funds: £437,677 (2023: £367,123)
- Unrestricted funds: £2,102,975 (2023: £1,738,109)

The restricted funds relate primarily to amounts designated for the Mosque Project in Cardiff (Bait-ur-Raheem). These funds are held to ensure that donations given for this specific purpose are applied only to the mosque project in line with donor intentions.

The unrestricted funds provide the charity with flexibility to support its wider programme of religious, educational, and community activities, and act as a safeguard for financial sustainability

At 31 December 2024, the charity held £484,696 in cash at bank (2023: £919,325). The reduction reflects the utilisation of restricted funds towards the Cardiff Mosque Project (Bait-ur-Raheem). Donations for this project had been collected in prior years, but construction was delayed due to the Covid-19 pandemic. With significant progress made during 2024, the project is now approaching completion, and restricted funds have been applied for their designated purpose.

The remaining cash reserves are intended to support the charity's activities over the next 12 months. The trustees consider the current level of cash reserves to be sustainable and appropriate, providing both operational stability and the capacity to support future projects. These reserves ensure that the charity is well-placed to meet its obligations and continue its work even in the event of unexpected financial challenges.

This financial review demonstrates that the charity has effectively raised and managed its funds to further its charitable objectives. The growth in both voluntary contributions and overall reserves reflects strong member engagement and prudent stewardship by the trustees. The charity is therefore well-positioned to sustain its ongoing operations and to deliver on upcoming initiatives, including the near completion of the Cardiff Mosque Project and the continuation of community, educational, and humanitarian activities

Investment policy

Investment Strategy: Trustees are conscious that if they were to make investment they would require a clear plan for how reserves are invested to maximise returns while minimising risk, which may include ethical investment principles. Clarifying the roles and responsibilities of those involved in making investment decisions, would include a finance committee and board oversight.

Reserves policy

The Trustees of Majlis Ansarullah (UK) Ltd recognise the importance of maintaining appropriate reserves to safeguard the charity's ability to continue delivering its charitable objectives, manage financial risks and respond to unforeseen events. Majlis Ansarullah (UK) Ltd manages its financial reserves to ensure sustainability and the ability to fulfil its objectives in the future:

1. Purpose of Majlis Reserves is to provide a financial buffer for unexpected expenses, ensure continuity of operations, and support future projects.
2. Reserve Levels: Policy on how much should be held in reserves. This is based on the budgeted expenditure for the charitable activities at the start of the financial year.
3. Usage of Reserves: Clear criteria for when and how reserves can be used, ensuring they are utilised for purposes aligned with the organisation's mission.

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2024

4. **Review and Reporting:** Regular assessment of reserve levels and reporting to the trustees to ensure transparency and accountability.

The unrestricted reserves are primarily represented by the tangible fixed assets and cash held in reserves' bank account. The charity has sufficient reserves to carry on its activities for the next year and has plans to collect additional donations to meet its liabilities in the normal course of business

Restricted reserves are represented by funds collected for a Mosque project.

Going concern

The trustees of Majlis Ansarullah (UK) Ltd have reviewed the going concern, and the assessment involves evaluating several factors - Financial Health, Revenue Streams, operational capacity, risks and challenges, future planning and budgets. Analysing current financial statements, including income, expenses, assets, and liabilities, to ensure there are sufficient resources to sustain operations.

Assessing the reliability and sustainability of income sources, such as donations, fundraising activities, and investment returns.

Trustees ensure that the charity regularly reviews going concern considerations and is prepared to act if challenges arise.

Environmental responsibility

The trustees have shown commitment to minimising its ecological impact and promoting sustainability in its operations and activities. Charity is implementing practices to reduce waste and conserve resources such as paper, water, and energy. Encouraging recycling and proper waste disposal among members and in community initiatives. Majlis Ansarullah (UK) Ltd is investing in energy-efficient technologies and practices, such as using LED lighting or optimising heating and cooling systems.

Employment policy

The charity is an equal opportunities employer, but it is important that the applicant understands the norms and conduct of the charity and has been happily involved in volunteering themselves with a genuine desire for making a positive change in the society and serving the charity with honesty and integrity. The trustees appreciate this and wish to thank everyone involved for their valuable time and commendable efforts in furthering the charity objectives.

Principal risks and uncertainties

The management committee has identified the major areas of risk to which the association is exposed and established appropriate systems and procedures to manage and mitigate those risks.

Cyber threats

Majlis Ansarullah (UK) Ltd understands and take necessary precautions to mitigate these threats. The IT committee of the charity has accessed the common types of cyber threats including:

- 1) **Phishing Attacks:** Fraudulent attempts to obtain sensitive information (like usernames and passwords) by masquerading as a trustworthy entity, often through email.
- 2) **Malware:** Malicious software designed to disrupt, damage, or gain unauthorised access to systems. This can include viruses, ransomware, and spyware.
- 3) **Denial of Service (DoS) Attacks:** Attacks aimed at making a service unavailable by overwhelming it with traffic or requests.
- 4) **Data Breaches:** Unauthorised access to sensitive data, which can lead to loss of personal information and damage to the organisation's reputation.

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2024

- 5) Insider Threats: Risks posed by employees or volunteers who may intentionally or unintentionally compromise security.

Mitigation strategies

To combat these threats, charity is typically implementing several strategies:

Security Awareness Training: Educating staff and volunteers about recognising and responding to cyber threats. Regular software updates by Keeping systems and applications up to date to protect against known vulnerabilities. Conducting regular security assessments and audits to identify vulnerabilities have improved defence systems of IT.

Fraud and financial crime

Majlis Ansarullah (UK) Ltd has defined policies to prevent the charity from becoming victim to fraud and financial crime. The charity implements robust financial controls and governance measures in line with Charity Commission guidelines.

Internal controls

To improve the integrity of the financial reporting of compliance with laws and regulations. Majlis Ansarullah (UK) Ltd has implemented strong internal controls in segregation of duties, authorisation of approvals, access controls, documentation, record keeping, regular audits, monitoring and reporting.

- Controls are understood and followed by everyone within the charity.
- Training is provided on charity's financial controls and policies.
- Budgets setting out income and expenditure are prepared and approved by the trustees.
- Performance is measured against budgets at regular intervals and explanations are provided for any differences.
- Financial duties are split between people to provide 'double check' on all transactions.
- Charity's electronic equipment and online systems are appropriately protected.
- Regular reconciliations of accounting records.
- Regular review of the costs, benefits and risks of the Majlis's current and deposit accounts.
- The bank mandate and online banking system requires authorisation of transactions by two individuals.

Future plans

The trustees seek to actively promote the objectives of the charity in the following twelve months. The Trustees are confident of increase in funds and activities as membership forecast is to increase in future years. This will enable it to continue to meet its objectives and responsibilities. The trustees continue to explore new approaches to enhance the efficiency and effectiveness of achieving the charity's objectives.

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2024

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Majlis Ansarullah (UK) Ltd is a company limited by guarantee and was registered on 23 January 2009. It is governed by the Memorandum and Articles.

Appointment of trustees

The Directors/ Trustees are members of a Management Committee ("Majlis Aamla") that has the responsibility for the administration of the charity. Two of the Directors / Trustees, being the President ("Sadr") and Vice-President ("Naib Sadr Safe Doem"), are elected at a Consultative Council ("Majlis Shura") serve for a period of three years. The Sadr also serves as the Chairman of the Board of Directors. The remaining Trustees / Directors and office bearers in the Majlis Aamla are appointed by the Sadr. The Majlis Shura is held each year and the Majlis Aamla meet monthly.

Trustee induction and training Organisation

All Trustees / Directors are trained by refresher courses. Regular meetings are held to define roles, responsibilities, objectives and targets. All office bearers, including those who are members of committees running local branches, throughout the UK, are kept up to date with circulars, and a refresher course every year. When a new trustee is appointed, they undergo a comprehensive induction process consisting of meetings with the trustees, a review of financial processes, powers and responsibilities of the Board, and the role of the Finance Committee. The new trustee is provided with essential documents of latest Board and Finance Committee minutes, the Annual Report and financial statements, the Memorandum and Articles of Association, and the Charity Commission's guidance.

Organisational structure

The structure of Majlis Ansarullah (UK) Ltd is organised to promote efficiency, accountability, and engagement at various levels within the organization. There is a set hierarchical structure that allows for clear leadership, responsibilities, and support systems across different geographic areas and local chapters.

The charity trustees are responsible for the general control and management of the charity. Trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet at least once every month and are responsible for all decisions taken in relation to running the charity and the activities it provides for achieving its objectives. To assist in smooth running of the charity and its activities, the trustees have divided all tasks performed by the charity into various administrative departments, each department assigned a unique set of tasks. Each department is headed by a department leader appointed by the trustees who has a team that performs the various tasks of the department and report into him. There are clear lines of reporting within department teams and the department heads report to the trustees.

Majlis Ansarullah (UK) Ltd structure, guided by its legal framework as a charity, provides clear accountability. Regular meetings, reporting mechanisms, and financial audits ensure that the charity meets its objectives and operates transparently.

Funds Held as custodian trustee

The trustees confirm that during the year under review, Majlis Ansarullah (UK) Ltd did not hold any funds as custodian trustee on behalf of any other charity or organisation.

Majlis Ansarullah (UK) Ltd

**Report of the Trustees
for the Year Ended 31 December 2024**

Exemptions from disclosure

No exemptions from disclosure were exercised during the year.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Majlis Ansarullah (UK) Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

AUDITOR

The auditor, Pertax Accountancy Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on~~28-Oct-25~~..... and signed on the board's behalf by:

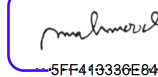
Signed by:



.....
CEAB97966F6747C...

Mr. Shahid Latif - Trustee

Signed by:



.....
5FF419336E844A2:.....

Mr. Muhammad Mahmood Khan- Trustee

Report of the Independent Auditor to the Members of Majlis Ansarullah (UK) Ltd

Opinion

We have audited the financial statements of Majlis Ansarullah (UK) Ltd ('the charitable company') for the year ended 31 December 2024 which comprise Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2024 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Conclusion relating to prior period comparative figures

The comparative information for the year ended 31 December 2024 was not audited. The charity was eligible for audit exemption in that year and the 2023 financial statements were subject to an independent examination. We have examined the opening balances as part of our audit for the year ended 31 December 2024 and in doing so obtained sufficient appropriate audit evidence to satisfy ourselves that they do not contain any material misstatements that affect the current year's financial statements.

Other information

The other information comprises the information included in the annual report, including the trustees' report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

Report of the Independent Auditor to the Members of Majlis Ansarullah (UK) Ltd

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which I am required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 require us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement [set out on page-10], the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the charitable company and the environment in which it operates, we identified that the principal risks of non-compliance with laws and regulations related to regulatory requirements charities and companies in England and Wales, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006, the Charities Act 2011, income tax and payroll tax.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate journal entries

**Report of the Independent Auditor to the Members of
Majlis Ansarullah (UK) Ltd**


to revenue and management bias in accounting estimate and application of controls around authorisation of expenditure and payments. Audit procedures performed by the engagement team included:

- Agreeing financial statement disclosures to underlying supporting documentation;
- Inspecting correspondence with regulators and tax authorities;
- Discussions with management including consideration of known or suspected instances of non-compliance with laws and regulation and fraud;
- Evaluating management’s controls designed to prevent and detect irregularities;
- Reading the minutes of meetings of those charged with governance;
- Identifying and testing journals, in particular journal entries postings by unusual users or with unusual descriptions; and
- Challenging assumptions and judgements made by management in their critical accounting estimates.

A further description of our responsibilities is available on the Financial Reporting Council’s website at: www.frc.org.uk/auditorsresponsibilities.

Use of our report

This report is made solely to the charitable company’s members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company’s members those matters we are required to state to them in an auditor’s report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company’s members as a body, for our audit work, for this report, or for the opinions we have formed.

Signed by:

7F73A85B0B10424...

Azhar Ahmed (Senior Statutory Auditor)
for and on behalf of Pertax Accountancy Ltd, Statutory Auditor
Pertax Accountancy Ltd
Quatro House
Frimley Road
Camberley
GU16 7ER

Date: 28-Oct-25
Date:

Majlis Ansarullah (UK) Ltd

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOMING RESOURCES FROM					
Voluntary donations	2	1,073,069	762,676	1,835,745	948,928
Investment income	3	11,733	-	11,733	-
Other income		9,354	-	9,354	4,696
Total		1,094,156	762,676	1,856,832	953,624
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	4	90,033	-	90,033	63,950
		90,033	-	90,033	63,950
Charitable activities					
Community activities	5	825,680	-	825,680	460,755
Charitable grants		183,866	-	183,866	264,534
Mosque Construction Fund		-	692,122	692,122	-
Total		1,099,579	692,122	1,791,701	789,239
Net gains on investments		370,289	-	370,289	-
NET INCOME		364,866	70,554	435,420	164,385
RECONCILIATION OF FUNDS					
Total funds brought forward		1,738,109	367,123	2,105,232	1,940,847
TOTAL FUNDS CARRIED FORWARD		2,102,975	437,677	2,540,652	2,105,232


The notes form part of these financial statements

Majlis Ansarullah (UK) Ltd

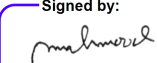
**Statement of Financial Position
31 December 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	13	921,388	1,277,084
Investment property	14	<u>823,000</u>	<u>-</u>
		1,744,388	1,277,084
CURRENT ASSETS			
Debtors	15	355,300	100,752
Cash at bank and in hand		<u>484,696</u>	<u>919,325</u>
		839,996	1,020,077
CREDITORS			
Amounts falling due within one year	16	(43,732)	(191,929)
		<u>796,264</u>	<u>828,148</u>
NET CURRENT ASSETS			
		2,540,652	2,105,232
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2,540,652</u>	<u>2,105,232</u>
NET ASSETS			
		<u>2,540,652</u>	<u>2,105,232</u>
FUNDS			
Unrestricted funds	18	2,102,975	1,738,109
Restricted funds		<u>437,677</u>	<u>367,123</u>
		2,540,652	2,105,232

The financial statements were approved by the Board of Trustees and authorised for issue on 28-Oct-25 and were signed on its behalf by:

Signed by:

 CEAB97966F6747C.....

Mr. Shahid Latif - Trustee

Signed by:

 5FF413336E844A2.....

Mr. Muhammad Mahmood Khan- Trustee

The notes form part of these financial statements

Majlis Ansarullah (UK) Ltd**Statement of Cash Flows
for the Year Ended 31 December 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(334,234)</u>	<u>477,793</u>
Net cash (used in)/provided by operating activities		<u>(334,234)</u>	<u>477,793</u>
Cash flows from investing activities			
Additions to Tangible fixed assets		<u>(100,395)</u>	<u>(3,090)</u>
Net cash used in investing activities		<u>(100,395)</u>	<u>(3,090)</u>
<hr/>			
Change in cash and cash equivalents in the reporting period		(434,629)	474,703
Cash and cash equivalents at the beginning of the reporting period		<u>919,325</u>	<u>444,622</u>
Cash and cash equivalents at the end of the reporting period		<u>484,696</u>	<u>919,325</u>

The notes form part of these financial statements

Majlis Ansarullah (UK) Ltd

**Notes to the Statement of Cash Flows
for the Year Ended 31 December 2024**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	435,420	164,385
Adjustments for:		
Depreciation charges	3,380	4,125
Gain - fair value of investment property	(370,289)	-
(Increase)/decrease in debtors	(254,548)	315,710
Decrease in creditors	(148,197)	<u>(6,427)</u>
Net cash (used in)/provided by operations	<u>(334,234)</u>	<u>477,793</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24	Cash flow	At 31.12.24
	£	£	£
Net cash			
Cash at bank and in hand	<u>919,325</u>	<u>(434,629)</u>	<u>484,696</u>
	<u>919,325</u>	<u>(434,629)</u>	<u>484,696</u>
Total	<u>919,325</u>	<u>(434,629)</u>	<u>484,696</u>

The notes form part of these financial statements

Majlis Ansarullah (UK) Ltd

Notes to the Financial Statements for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Majlis Ansarullah (UK) Ltd is a private company limited by guarantee without share capital incorporated in England and Wales. The registered office address is 29 Alma Lane, Farnham, England, GU9 0LJ.

The accounts are prepared in pounds sterling, rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income represents contributions made by members of Majlis Ansarullah Ahmadiyya UK and is recognised on the date of receipt. A portion of this income is payable to Headquarters. Income is recognised in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain that they will receive the resources;
- the monetary value can be measured with sufficient reliability.

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 only if the trustees are satisfied that the claim will be successful.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Raising funds

The costs of generating funds are those incurred in attracting voluntary income.

Charitable activities

Charitable expenditure comprises the costs incurred by the charity in delivering its services and activities to its beneficiaries. This includes both direct costs and support costs related to these activities

Majlis Ansarullah (UK) Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

1. ACCOUNTING POLICIES - continued

GRANTS PAYABLE

Charitable activities

Grants payable represent payments made to third parties in furtherance of the charity's objectives. These are recognised as expenses when events have created a valid expectation among the recipients that the charity will fulfil its obligation.

Governance costs

Governance costs are those associated with the constitutional and statutory obligations of the charity, as distinct from costs related to income generation or charitable activities. This category includes expenses related to the strategic management of the charity, rather than its day-to-day operations. Such costs include external audit fees and any reimbursed expenses of the trustees.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

The freehold properties are valued at historical cost and are not depreciated, as they are used for community purposes. The buildings are considered to have a useful life exceeding 50 years, and therefore, the depreciation charge is regarded as immaterial.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The company is considered to pass the tests set out in Sch. 6, para. 1 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Pt. 11, Ch. 3 of the Corporation Tax Act 2010 or s. 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measured at their settlement value.

Majlis Ansarullah (UK) Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

2. VOLUNTARY DONATIONS

	2024	2023
	£	£
Chanda Majlis	753,406	670,893
Chanda Ijtema	192,483	171,209
Ansaruddin subscription	22,182	24,329
Mosque fund	762,676	20,457
Publication	-	3,533
Gift aid	104,998	58,507
	<u>1,835,745</u>	<u>948,928</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	<u>11,733</u>	<u>-</u>

4. RAISING DONATIONS AND LEGACIES

	2024	2023
	£	£
Charity walk for peace	38,329	30,000
Travelling	28,600	18,867
Bank charges	<u>23,104</u>	<u>15,083</u>
	<u>90,033</u>	<u>63,950</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Community activities	688,592	-	137,088	825,680
Charitable grants	-	183,866	-	183,866
Mosque Construction Fund	-	<u>692,122</u>	-	<u>692,122</u>
	<u>688,592</u>	<u>875,988</u>	<u>137,088</u>	<u>1,701,668</u>

Majlis Ansarullah (UK) Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Annual convention and sports	433,999	130,119
Regional meetings and activities	117,088	100,318
Propagation and debates sessions	37,667	45,141
Hospitality and community services	61,481	37,922
Education and training	8,099	19,242
Literature and publications	22,758	7,389
Education scholarships	<u>7,500</u>	<u>7,500</u>
	<u>688,592</u>	<u>347,631</u>

7. GRANTS PAYABLE

	2024	2023
	£	£
Charitable grants	183,866	264,534
Mosque Construction Fund	<u>692,122</u>	<u>-</u>
	<u>875,988</u>	<u>264,534</u>

The total grants paid to institutions during the year was as follows:

	2024	2023
	£	£
Community projects	<u>875,988</u>	<u>-</u>

The grants made to Ahmadiyya Muslim Jamaat International, a registered charity, in accordance with the objectives of Majlis Ansarullah (UK) Ltd. An additional grant was provided during the year to support community projects.

8. SUPPORT COSTS

	Information technology	Human resources	Other	Governance costs	Totals
	£	£	£	£	£
Community activities	<u>21,199</u>	<u>48,949</u>	<u>56,049</u>	<u>10,891</u>	<u>137,088</u>

Majlis Ansarullah (UK) Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2024	2023
	Community activities £	Total activities £
IT and software costs	21,199	14,619
Wages	48,949	30,874
Insurance	2,301	2,035
Light and heat	12,157	11,864
Telephone, postage and stationery	19,575	13,489
Repairs and maintenance	18,636	31,283
Depreciation of tangible fixed assets	3,380	4,125
Auditors' remuneration for non audit work	3,530	3,300
Sundries	7,361	-
Accountancy and legal fees	-	1,535
	<u>137,088</u>	<u>113,124</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Audit-related assurance services	3,530	3,300
Depreciation - owned assets	<u>3,380</u>	<u>4,125</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

During the year, a total of £2,827 (2023: £2,655) was reimbursed to 3 trustees (2023: 2 trustees) for expenses incurred while carrying out their duties.

The expenses are related primarily to travel, subsistence, and other costs incurred in fulfilling trustee responsibilities.

No trustees received remuneration for their role as trustees.

Majlis Ansarullah (UK) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

11. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	<u>48,949</u>	<u>30,874</u>
	<u>48,949</u>	<u>30,874</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Office administration	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOMING RESOURCES FROM			
Voluntary donations	928,471	20,457	948,928
Other income	<u>4,696</u>	<u>-</u>	<u>4,696</u>
Total	<u>933,167</u>	<u>20,457</u>	<u>953,624</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	<u>63,950</u>	<u>-</u>	<u>63,950</u>
	63,950	-	63,950
Charitable activities			
Community activities	460,755	-	460,755
Charitable grants	<u>264,534</u>	<u>-</u>	<u>264,534</u>
Total	<u>789,239</u>	<u>-</u>	<u>789,239</u>
NET INCOME	143,928	20,457	164,385
RECONCILIATION OF FUNDS			
Total funds brought forward	1,594,181	346,666	1,940,847

Majlis Ansarullah (UK) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>1,738,109</u>	<u>367,123</u>	<u>2,105,232</u>

13. TANGIBLE FIXED ASSETS

	Freehold land and buildings £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2024	1,263,565	66,759	41,425	1,371,749
Additions	100,395	-	-	100,395
Reclassification	<u>(452,711)</u>	<u>-</u>	<u>-</u>	<u>(452,711)</u>
At 31 December 2024	<u>911,249</u>	<u>66,759</u>	<u>41,425</u>	<u>1,019,433</u>
DEPRECIATION				
At 1 January 2024	-	58,686	35,979	94,665
Charge for year	<u>-</u>	<u>2,018</u>	<u>1,362</u>	<u>3,380</u>
At 31 December 2024	<u>-</u>	<u>60,704</u>	<u>37,341</u>	<u>98,045</u>
NET BOOK VALUE				
At 31 December 2024	<u>911,249</u>	<u>6,055</u>	<u>4,084</u>	<u>921,388</u>
At 31 December 2023	<u>1,263,565</u>	<u>8,073</u>	<u>5,446</u>	<u>1,277,084</u>

During the year, a property previously used for the charity's operational purposes was reclassified as an investment property in accordance with Charities SORP (FRS 102). The property is no longer required for charitable activities and is now held to earn rental income.

The property was measured at its fair value, determined by an independent qualified valuer, with a resulting gain of £370,289 recognised in the Statement of Financial Activities within Net gain on investments. Future changes in fair value will be recognised in the Statement of Financial Activities in the period in which they arise.

Majlis Ansarullah (UK) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

14. INVESTMENT PROPERTY

	£
FAIR VALUE	
Revaluation	370,289
Reclassification	<u>452,711</u>
At 31 December 2024	<u>823,000</u>
NET BOOK VALUE	
At 31 December 2024	<u>823,000</u>
At 31 December 2023	<u>-</u>

Fair value at 31 December 2024 is represented by:

	£
Valuation in 2024	370,289
Cost	<u>452,711</u>
	<u>823,000</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	25,000	-
Prepayments and accrued income	<u>330,300</u>	<u>100,752</u>
	<u>355,300</u>	<u>100,752</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	312	683
Other creditors	12,505	3,017
Accrued expenses	<u>30,915</u>	<u>188,229</u>
	<u>43,732</u>	<u>191,929</u>

Majlis Ansarullah (UK) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	921,388	-	921,388	1,277,084
Investments	823,000	-	823,000	-
Current assets	402,319	437,677	839,996	1,020,077
Current liabilities	(43,732)	-	(43,732)	(191,929)
	<u>2,102,975</u>	<u>437,677</u>	<u>2,540,652</u>	<u>2,105,232</u>

18. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	1,738,109	364,866	2,102,975
Restricted funds			
Restricted	367,123	70,554	437,677
TOTAL FUNDS	<u>2,105,232</u>	<u>435,420</u>	<u>2,540,652</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,094,156	(1,099,579)	370,289	364,866
Restricted funds				
Restricted	762,676	(692,122)	-	70,554
TOTAL FUNDS	<u>1,856,832</u>	<u>(1,791,701)</u>	<u>370,289</u>	<u>435,420</u>

Majlis Ansarullah (UK) Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	1,594,181	143,928	1,738,109
Restricted funds			
Restricted	346,666	20,457	367,123
	<u>1,940,847</u>	<u>164,385</u>	<u>2,105,232</u>
TOTAL FUNDS	<u>1,940,847</u>	<u>164,385</u>	<u>2,105,232</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	933,167	(789,239)	143,928
Restricted funds			
Restricted	20,457	-	20,457
	<u>953,624</u>	<u>(789,239)</u>	<u>164,385</u>
TOTAL FUNDS	<u>953,624</u>	<u>(789,239)</u>	<u>164,385</u>

Restricted reserves are represented by funds collected for a Mosque project.

UNRESTRICTED RESERVES

	31.12.24
	£
Unrestricted reserves before revaluation reserve	1,732,686
Fair value (revaluation) reserve - investment property	<u>370,289</u>
Total unrestricted reserves carried forward	<u>2,102,975</u>

The unrestricted reserves comprise the accumulated surplus of the company that may be applied towards its charitable and general purposes. Included within these reserves is a Fair Value (Revaluation) Reserve of £370,289, representing unrealised gains arising from the revaluation of the investment property during the year.

Majlis Ansarullah (UK) Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

19. RELATED PARTY DISCLOSURES

During the year, Majlis Ansarullah (UK) Limited met the majority of the charity's fundraising and operating costs of a connected commonly controlled charitable organisation - Beacon of Peace Ltd.

The total value of support provided during the year was £42,689 (2023: Nil). These are included within direct cost of charitable activities.

MAJLIS ANSARULLAH (UK) LTD

England & Wales - Charity number 1129448

Accounts

REGISTERED COMPANY NUMBER: 06799895 (England and Wales)
REGISTERED CHARITY NUMBER: 1129448

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Majlis Ansarullah (UK) Ltd

Pertax Accountancy Ltd
Quatro House
Frimley Road
Camberley
GU16 7ER

Majlis Ansarullah (UK) Ltd

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for the Year Ended 31 December 2023**

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Majlis Ansarullah (UK) Ltd

**Reference and Administrative Details
for the Year Ended 31 December 2023**

TRUSTEES	Mr Mirza Waqas Ahmad Director (appointed 1.4.23) Mr Okasha Badr Ahmad (appointed 1.1.24) Mr Muhammad Mahmood Khan Mr Okasha Badr Ahmad (appointed 1.4.23) Mr. Shahid Latif (appointed 1.1.24) Mr Ijaz Tahir (appointed 1.1.24) Mr Khalil Yousuf (appointed 1.1.24) Mr Zaheer Ahmed (resigned 1.1.24) Dr Chaudhry Ijaz Ur Rehman (resigned 1.1.24) Mr Mansoor Ahmad Sydney Saqi (resigned 31.3.23) Mr Khalid Mahmood (resigned 31.3.23)
REGISTERED OFFICE	29 Alma Lane Farnham GU9 0LJ
REGISTERED COMPANY NUMBER	06799895 (England and Wales)
REGISTERED CHARITY NUMBER	1129448
INDEPENDENT EXAMINER	Pertax Accountancy Ltd Quatro House Frimley Road Camberley GU16 7ER
ACCOUNTANT	WISEI Chartered Certified Accountants 14 Morden Court Parade London Road Morden SM4 5HJ
BANK	National Westminster Bank Plc 1000 Cathedral Square Cathedral Hill Guildford Surrey GU2 7YL

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 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 and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Majlis Ansarullah aims to encourage its members to lead righteous lives, spread the teachings of Islam as interpreted by the Ahmadiyya Muslim Community, and foster a sense of service to humanity. The organization focuses on spiritual, moral, and social development among its members. The objective of the charity are:

A) the advancement of the Muslim faith world-wide as expounded by Hadrat Mirza Ghulam Ahmad of Qadian, the Promised Messiah and the founder of the Ahmadiyya movement and interpreted by any of his successors known as Khalifatul Masih. The present Khalifatul Masih is Hadrat Mirza Masroor Ahmad Khalifatul Masih V.

B) the advancement of Islam and to promote understanding of Islamic values as part of this.

C) the relief of need and unemployment.

D) the relief of poverty and sickness and the suffering of those affected by such things as disease, natural disaster, war and conflict.

E) the advancement of religious and secular education in such subjects as science.

F) the furtherance of such other purposes that are charitable under the laws of England and Wales as the trustees in their absolute discretion determine

Significant Activities

Majlis Ansarullah UK operates through 19 regions to further its mission, with trustees actively promoting objectives and goals across these areas. Following are some of the activities carried out by the charity this year:

Refresher Courses: Over 1,150 members attended annual courses, presenting their strategic plans for 2023.

Educational Programmes: Throughout the year, 12 educational papers were issued to members, with local, regional and national academic competitions engaging over 175 participants. Members were educated and encouraged to participate in Ansarullah (the charity) activities through various outreach programs, events, workshops, seminars and publications.

Quranic Education: Monthly Quran classes were held by 108 local chapters, averaging 595 sessions. National Quran quizzes and seminars were also organised, with active participation across 19 regions.

Support for Elderly Members: The department of welfare (Isaar) carried out various activities and support groups. Weekly check-ins for members over 65, along with 753 support meetings and the distribution of 1,570 fruit baskets, were conducted to combat loneliness in elderly. Over 10,300 food sets were also distributed to the homeless.

Scholarship Programs: Majlis Ansarullah provide scholarships or financial assistance to deserving students and enabling them to pursue higher education

Workshops and Skill Development: Members conduct workshops on skills, financial literacy, and personal development to empower individuals to improve their economic standing and career prospects

Coronation Celebration: A reception dinner celebrating His Majesty King Charles III's coronation hosted 750 distinguished guests.

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2023

Stop World War III Campaign: Stop World War III campaign was supported by Majlis Ansarullah UK. This campaign highlighted this via Propagation (Tabligh) Stalls and conveyed the message of Islam Ahmadiyyat. More than 162,991 leaflets were distributed.

Propagation Activities (Tabligh): The department worked diligently and organised various training workshops, village visits and stalls.

Gift of the Holy Quran: As a gift initiative, 405 copies of the Holy Quran were distributed to educational and community institutions.

Health Awareness Campaigns: National seminars and sports events were held to promote health and fitness.

Cycling Club: The Ansarullah Cycling Club held rides across the UK and internationally, including a 4-day Tabligh mission in Valencia and a 6-day journey to Germany, promoting interfaith engagement.

Literature and Publications: The magazine (Ansaruddin) issued bi-monthly, is available both in print and online, with efforts underway to develop a dedicated app.

Annual Convention (Ijtema): The 40th Ijtema convened in October 2023, focusing on members' spiritual, intellectual, and community development, themed on the Promised Messiah's mission.

Mosque Project: The Cardiff Mosque Project is an initiative by the Majlis Ansarullah (UK) aimed at establishing a mosque in Cardiff, Wales for the advancement of faith. This project represents both a spiritual and community-centred goal for local members, providing a dedicated space for worship, educational programs, community services, and outreach.

Public Benefit

The Trustees have taken the Charity Commission's general guidance on public benefit (contained within their guidance publication "Charities and Public Benefit and the specific guidance on public benefit into consideration in preparing their statement on public benefit contained within this trustees' annual report.

Examples of the public benefits include Majlis Ansarullah promoting inter-faith dialogue and understanding, by organising debate sessions throughout the country.

The primary beneficiaries of the charity are those that are set out in this report. The trustees' assessment of public benefit is therefore based upon the actual performance reported for the year.

Grants and Donations

This policy aims to support community development, enhance social welfare, and facilitate various charitable activities that align with the organisation's mission and objectives.

Support Community Projects: Provide financial assistance for projects that promote the welfare of humanity and the broader society, such as educational programs, health initiatives, and social services.

Promote Humanitarian Efforts: Facilitate funding for humanitarian projects that address urgent needs including disaster relief, poverty alleviation, and health care.

Encourage Self-Sufficiency: Support initiatives that foster self-reliance and economic independence within communities, such as vocational training programs or small business training.

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2023

The Majlis Ansarullah grant making policy is designed to ensure that financial assistance is allocated responsibly and effectively to projects that align with the charity's Objects. By supporting various initiatives, the policy aims to enhance the welfare of humanity and contribute positively to society at large.

Volunteers

Volunteers are the backbone of Majlis Ansarullah, bringing passion, skills, and a spirit of service to the organisation. Their diverse roles enable the charity to fulfil its mission of community service, education, and moral development effectively. By empowering volunteers and recognising their contributions, the charity can maximize its impact and continue to promote the values of compassion, service, and unity within the community. Volunteers contribute to health-related initiatives and awareness campaigns about preventive healthcare practices including mental health awareness

STRATEGIC REPORT

Achievement and Performance

Key Performance Indicators

Performance is measured against progress and achievement of Annual Plans. Annual plans are formulated by the Trustees along with a financial budget to achieve them. These are monitored by operational leads and reported to the Trustees at monthly meetings. Performance is actively measured and assessed by Trustees to ensure that the objectives of the relevant activity are achieved.

Financial Review

The charity received £948,928 from members' voluntary contributions in 2023, which is an increase from £897,257 in 2022. This increase highlights a steady rise in support from members, suggesting ongoing engagement and commitment to the charity's objectives. Of this amount restricted funds received during the year were £20,457 (2022 - £12,567). This fund supports specific mosque-related projects and ensures that the restricted contributions are used for the purpose.

The charity's expenditure primarily supported an annual convention, community activities, and a grant to the Ahmadiyya Muslim Jamaat (a UK registered charity). This spending aligns with the charity's objectives. The total expenditure for the year amounts to £789,239 (2022 - £734,247). The net income for the charity amounts to £164,385 (2022 - £228,900).

The funds of the charity were £2,105,232 as at 31 December 2023 (2022: £1,940,847) comprising of £367,123 (2022: £346,666) restricted funds and £1,738,109 (2022: £1,594,181) unrestricted funds.

The charity currently maintains restricted funds specifically designated for the Mosque Project in Cardiff.

The charity holds £919,325 cash at bank, a substantial increase from £444,622 in 2022. These funds are intended to support the charity's activities over the next 12 months. The increase in cash at bank suggests a strong financial position and provides stability for future projects, helping ensure the charity can meet its obligations and continue its operations even in the event of unexpected financial challenges.

This financial review demonstrates that the charity has effectively raised and managed funds to further its objectives, with growth in both contributions and reserves, positioning it well for sustained operations and upcoming initiatives.

Prior Year Adjustments

The prior year's accounts have been restated and reclassified as more particularly described in Note 12 to the Financial Statements, presenting relevant financial information. The impact of these adjustments is outlined in Notes 12 and 13 such Financial Statements.

Investment Policy

Investment Strategy: Trustees are conscious that if they were to make investment they would require a clear plan for how reserves are invested to maximize returns while minimizing risk, which may include ethical investment principles. Clarifying the roles and responsibilities of those involved in making investment decisions, would include a finance committee and board oversight.

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2023

STRATEGIC REPORT

Financial Review

Reserves Policy

Majlis Ansarullah UK Ltd manages its financial reserves to ensure sustainability and the ability to fulfil its objectives in the future:

1. Purpose of Majlis Reserves is to provide a financial buffer for unexpected expenses, ensure continuity of operations, and support future projects.
2. Reserve Levels: Policy on how much should be held in reserves. This is based on the budgeted expenditure for the charitable activities at the start of the financial year.
3. Usage of Reserves: Clear criteria for when and how reserves can be used, ensuring they are utilized for purposes aligned with the organization's mission.
4. Review and Reporting: Regular assessment of reserve levels and reporting to the trustees to ensure transparency and accountability.

The unrestricted reserves are primarily represented by the tangible fixed assets and cash held in reserves' bank account. The charity has sufficient reserves to carry on its activities for the next year and has plans to collect additional funds to meet its liabilities in the normal course of business.

Restricted reserves are represented by funds collected for a Mosque project. The corresponding figures for 2022 have been restated.

Going concern

The trustees of Majlis Ansarullah UK Ltd have reviewed the going concern and the assessment involves evaluating several factors:

- Financial health, revenue streams, operational capacity, risks and challenges, future planning and budgets.
- Analysing current financial statements, including income, expenses, assets, and liabilities to ensure there are sufficient resources to sustain operations.
- Assessing the reliability and sustainability of income sources, such as donations, fundraising activities, and investment returns.

Trustees ensure that the charity regularly reviews going concern considerations and is prepared to take action if challenges arise.

Environmental Responsibility

The trustees have shown commitment to minimizing its ecological impact and promoting sustainability in its operations and activities. The charity is implementing practices to reduce waste and conserve resources such as paper, water, and energy. Encouraging recycling and proper waste disposal among members and in community initiatives. Majlis Ansarullah (UK) Ltd is investing in energy-efficient technologies and practices, such as using LED lighting or optimizing heating and cooling systems.

Employment Policy

The charity is an equal opportunities employer, but it is important that the applicant understands the norms and conduct of the community and has been happily involved in volunteering themselves with a genuine desire for making a positive change in the society and serving the charity with honesty and integrity. The trustees appreciate this and wish to thank everyone involved for their valuable time and commendable efforts in furthering the charity objectives.

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2023

STRATEGIC REPORT

Principal Risks and Uncertainties

The Management Committee has identified the major areas of risk to which the association is exposed and have established appropriate systems and procedures to manage and mitigate those risks.

Cyber Threats

Majlis Ansarullah UK Ltd understands and take necessary precautions to mitigate these threats. The IT committee of the charity has accessed the common types of cyber threats include:

- **Phishing Attacks:** fraudulent attempts to obtain sensitive information (like usernames and passwords) by masquerading as a trustworthy entity, often through email.
- **Malware:** malicious software designed to disrupt, damage, or gain unauthorized access to systems. This can include viruses, ransomware, and spyware.
- **Denial of Service (DoS) Attacks:** attacks aimed at making a service unavailable by overwhelming it with traffic or requests.
- **Data Breaches:** unauthorized access to sensitive data, which can lead to loss of personal information and damage to the organization's reputation.
- **Insider Threats:** risks posed by employees or volunteers who may intentionally or unintentionally compromise security.

Mitigation Strategies

To combat these threats, organizations typically implement several strategies:

Security awareness training to educate staff and volunteers about recognizing and responding to cyber threats. Regular software updates by keeping systems and applications up to date to protect against known vulnerabilities. Conducting regular security assessments and audits to identify vulnerabilities have improved defence systems of IT.

Fraud and Financial Crime

Majlis Ansarullah UK has defined policies to prevent the charity from becoming victim to fraud and financial crime. The charity implements robust financial controls and governance measures in line with Charity Commission guidelines.

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2023

Internal Controls

To improve the integrity of the financial reporting of compliance with laws and regulations, Majlis Ansarullah UK has implemented the strong internal controls in segregation of duties, authorisation of approvals, access controls, documentation and record keeping, regular audits and monitoring & reporting.

- Controls are understood and followed by everyone within the charity
- Training is provided on the charity's financial controls and policies
- Budgets setting out income and expenditure are prepared and approved by the trustees
- Performance is measured against budgets at regular intervals and explanations are provided for any differences
- Financial duties are split between people to provide 'double check' on all transactions
- Charity's electronic equipment and online systems are appropriately protected
- Regular reconciliations between your accounting records
- Regular review the costs, benefits and risks of your charity's current and deposit accounts
- The bank mandate requires at least two signatories, online banking system requires authorisation of transactions by two individuals

Future Plans

The trustees seek to actively promote the objectives of the charity in the following twelve months. The Trustees are confident of increase in funds and activities as membership forecast is to increase in future years. This will enable it to continue to meet its objectives and responsibilities. The trustees continue to explore new approaches to enhance the efficiency and effectiveness of achieving the charity's objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Majlis Ansarullah (UK) Ltd is a company limited by guarantee and was registered on 23 January 2009. It is governed by the Memorandum and Articles.

Appointment of Trustees

The Directors/ Trustees are members of a Management Committee ("Majlis Aamla") that has the responsibility for the administration of the charity. Two of the Directors / Trustees, being the President ("Sadr") and Vice-President ("Naib Sadr Safe Doem"), are elected at a Consultative Council ("Majlis Shura") serve for a period of three years. The Sadr also serves as the Chairman of the Board of Directors. The remaining Trustees / Directors and office bearers in the Majlis Aamla are appointed by the Sadr. The Majlis Shura is held each year and the Majlis Aamla meet monthly.

Trustee Induction and Training Organisation

All Trustees / Directors are trained by refresher courses. Regular meetings are held to define roles, responsibilities, objectives and targets. All office bearers, including those who are members of committees running local branches, throughout the UK, are kept up to date with circulars, and a refresher course every year. When a new trustee is appointed, they undergo a comprehensive induction process consisting of meetings with the trustees, a review of financial processes, powers and responsibilities of the Board, and the role of the Finance Committee. The new trustee is provided with essential documents of latest Board and Finance Committee minutes, the Annual Report and financial statements, the Memorandum and Articles of Association, and the Charity Commission's guidance.

Majlis Ansarullah (UK) Ltd

Report of the Trustees for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The structure of Majlis Ansarullah is organised to promote efficiency, accountability, and engagement at various levels within the organization. There is a set hierarchical structure that allows for clear leadership, responsibilities, and support systems across different geographic areas and local chapters.

The charity trustees are responsible for the general control and management of the charity. Trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet at least once every month and are responsible for all decisions taken in relation to running the charity and the activities it provides for achieving its objectives. To assist in smooth running of the charity and its activities, the trustees have divided all tasks performed by the charity into various administrative departments, each department assigned a unique set of tasks. Each department is headed by a department leader appointed by the trustees who has a team that performs the various tasks of the department and report into him. There are clear lines of reporting within department teams and the department heads report to the trustees.

Majlis Ansarullah (UK) Ltd's structure, guided by its legal framework as a charity, provides clear accountability. Regular meetings, reporting mechanisms, and financial audits ensure that the organization meets its objectives and operates transparently.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Majlis Ansarullah (UK) Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 charitable company will continue in business.

Majlis Ansarullah (UK) Ltd

**Report of the Trustees
for the Year Ended 31 December 2023**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ~~31-Oct-24~~..... and signed on the board's behalf by:

Signed by:


GEAB97966F6747C:.....

Mr. Shahid Latif - Trustee

**Independent Examiner's Report to the Trustees of
Majlis Ansarullah (UK) Ltd**

Independent Examiner's Report to The Trustees of Majlis Ansarullah (UK) Ltd ('The Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and Basis of Report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.


Independent Examiner's Statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by:

7F73A85B0B10424...

Azhar Ahmed
The Association of Chartered Certified Accountants

Pertax Accountancy Ltd
Quatro House
Frimley Road
Camberley
GU16 7ER

31-Oct-24

Date:

Majlis Ansarullah (UK) Ltd

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds as restated £
INCOMING RESOURCES FROM					
Voluntary donations	2	928,471	20,457	948,928	897,257
Other income		4,696	-	4,696	65,890
Total		933,167	20,457	953,624	963,147
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	3	63,950	-	63,950	68,936
		63,950	-	63,950	68,936
Charitable activities					
Community activities	4	460,755	-	460,755	518,140
Charitable grants		264,534	-	264,534	147,171
Total		789,239	-	789,239	734,247
NET INCOME		143,928	20,457	164,385	228,900
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		1,100,199	535,783	1,635,982	1,568,440
Prior year adjustment	12	493,982	(189,117)	304,865	143,507
As restated		1,594,181	346,666	1,940,847	1,711,947
TOTAL FUNDS CARRIED FORWARD		1,738,109	367,123	2,105,232	1,940,847

The notes form part of these financial statements

Majlis Ansarullah (UK) Ltd**Balance Sheet
31 December 2023**

		2023	2022
	Notes	£	as restated £
FIXED ASSETS			
Tangible assets	14	1,277,084	1,278,119
CURRENT ASSETS			
Debtors	15	100,752	416,462
Cash at bank and in hand		<u>919,325</u>	<u>444,622</u>
		1,020,077	861,084
CREDITORS			
Amounts falling due within one year	16	(191,929)	(198,356)
NET CURRENT ASSETS		<u>828,148</u>	<u>662,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,105,232</u>	<u>1,940,847</u>
NET ASSETS		<u>2,105,232</u>	<u>1,940,847</u>
FUNDS	18		
Unrestricted funds		1,738,109	1,594,181
Restricted funds		<u>367,123</u>	<u>346,666</u>
TOTAL FUNDS		<u>2,105,232</u>	<u>1,940,847</u>

The notes form part of these financial statements

Majlis Ansarullah (UK) Ltd

**Balance Sheet
31 December 2023**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

31-Oct-24

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

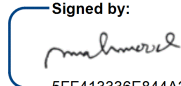
Signed by:



.....OEAB97966F6747G.....

Mr. Shahid Latif - Trustee

Signed by:



.....5FF413338E844A2.....

Mr Muhammad Mahmood Khan - Trustee

The notes form part of these financial statements

Majlis Ansarullah (UK) Ltd
Cash Flow Statement
for the Year Ended 31 December 2023

	Notes	2023 £	2022 as restated £
Cash flows from operating activities			
Cash generated from operations	1	<u>477,793</u>	<u>112,458</u>
Net cash provided by operating activities		<u>477,793</u>	<u>112,458</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(3,090)</u>	<u>-</u>
Net cash (used in)/provided by investing activities		<u>(3,090)</u>	<u>-</u>
Cash flows from financing activities			
Loan repayments in year		<u>-</u>	<u>(193,777)</u>
Net cash provided by/(used in) financing activities		<u>-</u>	<u>(193,777)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>474,703</u>	<u>(81,319)</u>
Cash and cash equivalents at the end of the reporting period		<u>444,622</u>	<u>525,941</u>
Cash and cash equivalents at the end of the reporting period		<u>919,325</u>	<u>444,622</u>

The notes form part of these financial statements

Majlis Ansarullah (UK) Ltd

**Notes to the Cash Flow Statement
for the Year Ended 31 December 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	164,385	228,900
Adjustments for:		
Depreciation charges/(reversed)	4,125	(62,045)
Decrease in stocks	-	10,071
Decrease/(increase) in debtors	315,710	(55,433)
Decrease in creditors	<u>(6,427)</u>	<u>(9,035)</u>
Net cash provided by operations	<u>477,793</u>	<u>112,458</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23 £	Cash flow £	At 31.12.23 £
Net cash			
Cash at bank and in hand	<u>444,622</u>	<u>474,703</u>	<u>919,325</u>
	<u>444,622</u>	<u>474,703</u>	<u>919,325</u>
Total	<u>444,622</u>	<u>474,703</u>	<u>919,325</u>

The notes form part of these financial statements

Majlis Ansarullah (UK) Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of Preparing the Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Majlis Ansarullah (UK) Ltd is a private company limited by guarantee without share capital incorporated in England and Wales. The registered office address is 29 Alma Lane, Farnham, England, GU9 0LJ.

The accounts are prepared in pounds sterling, rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Voluntary income represents contributions made by members of Majlis Ansarullah Ahmadiyya UK and is recognised on the date of receipt. A portion of this income is payable to Headquarters. Income is recognised in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain that they will receive the resources;
- the monetary value can be measured with sufficient reliability.

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 only if the trustees are satisfied that the claim will be successful.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Raising Funds

The costs of generating funds are those incurred in attracting voluntary income.

Charitable Activities

Charitable expenditure comprises the costs incurred by the charity in delivering its services and activities to its beneficiaries. This includes both direct costs and support costs related to these activities

Majlis Ansarullah (UK) Ltd**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023****1. ACCOUNTING POLICIES - continued****Grants Payable**

Grants payable represent payments made to third parties in furtherance of the charity's objectives. These are recognised as expenses when events have created a valid expectation among the recipients that the charity will fulfil its obligation.

Governance Costs

Governance costs are those associated with the constitutional and statutory obligations of the charity, as distinct from costs related to income generation or charitable activities. This category includes expenses related to the strategic management of the charity, rather than its day-to-day operations. Such costs include external audit fees and any reimbursed expenses of the trustees.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

The freehold properties are valued at historical cost and are not depreciated, as they are used for community purposes. The buildings are considered to have a useful life exceeding 50 years, and therefore, the depreciation charge is regarded as immaterial.

Taxation

The company is considered to pass the tests set out in Sch. 6, para. 1 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Pt. 11, Ch. 3 of the Corporation Tax Act 2010 or s. 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measured at their settlement value.

Majlis Ansarullah (UK) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. VOLUNTARY DONATIONS

	2023	2022 as restated
	£	£
Chanda Majlis	670,893	621,348
Chanda Ijtema	171,209	164,070
Ansaruddin subscription	24,329	26,809
Charity walk collection	-	12,895
Mosque fund	20,457	12,567
Publication	3,533	-
Gift aid	58,507	59,568
	<u>948,928</u>	<u>897,257</u>

3. RAISING DONATIONS AND LEGACIES

	2023	2022 as restated
	£	£
Charity walk for peace	30,000	37,717
Travelling	18,867	18,137
Bank charges	15,083	13,082
	<u>63,950</u>	<u>68,936</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Community activities	347,631	-	113,124	460,755
Charitable grants	-	264,534	-	264,534
	<u>347,631</u>	<u>264,534</u>	<u>113,124</u>	<u>725,289</u>

Majlis Ansarullah (UK) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022 as restated
	£	£
Annual convention and sports	130,119	296,897
Regional meetings and activities	100,318	(2,174)
Propagation and debates sessions	45,141	31,844
Hospitality and community services	37,922	67,694
Education and training	19,242	9,838
Literature and publications	7,389	14,910
Education scholarships	<u>7,500</u>	<u>7,500</u>
	<u>347,631</u>	<u>426,509</u>

6. GRANTS PAYABLE

	2023	2022 as restated
	£	£
Charitable grants	<u>264,534</u>	<u>147,171</u>

A grant was made to Ahmadiyya Muslim Jamaat International, a UK registered charity to support charitable activity.

7. SUPPORT COSTS

	Information technology £	Human resources £	Other £	Governance costs £	Totals £
Community activities	<u>14,619</u>	<u>30,874</u>	<u>62,796</u>	<u>4,835</u>	<u>113,124</u>

Support costs, included in the above, are as follows:

	2023	2022 as restated
	Community activities £	Total activities £
IT and software costs	14,619	19,422
Wages	30,874	16,783
Insurance	2,035	1,865
Light and heat	11,864	10,338
Telephone, postage and stationery	13,489	37,122
Sundries	-	19,881
Repairs and maintenance	31,283	46,401
Depreciation of tangible fixed assets	4,125	(62,045)
Independent examiner fees	3,300	1,200
Sundries	-	664
Accountancy and legal fees	<u>1,535</u>	<u>-</u>
	<u>113,124</u>	<u>91,631</u>

Majlis Ansarullah (UK) Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022 as restated
	£	£
Independent examiner fees	3,300	1,200
Depreciation – owned assets/(over-provided)	<u>4,125</u>	<u>(62,045)</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

The trustees of the charity are regarded as key management personnel and are all volunteers. They do not receive any remuneration for their services (2022: £nil).

Trustees' Expenses

During the year expenses for two trustees were reimbursed in relation to postage and travel, amounting to £2,655 (2022: £nil).

10. STAFF COSTS

	2023	2022 as restated
	£	£
Wages and salaries	<u>30,874</u>	<u>16,783</u>
	<u>30,874</u>	<u>16,783</u>

The average monthly number of employees during the year was as follows:

	2023	2022 as restated
Office administration	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds as restated
	£	£	£
INCOMING RESOURCES FROM			
Voluntary donations	884,690	12,567	897,257
Other income	<u>65,890</u>	<u>-</u>	<u>65,890</u>
Total	<u>950,580</u>	<u>12,567</u>	<u>963,147</u>

Majlis Ansarullah (UK) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

EXPENDITURE ON

Raising funds

	Unrestricted fund	Restricted funds	Total funds as restated
	£	£	£
Raising donations and legacies	<u>68,936</u>	<u>-</u>	<u>68,936</u>
	68,936	-	68,936
Charitable activities			
Community activities	518,140	-	518,140
Charitable grants	<u>147,171</u>	<u>-</u>	<u>147,171</u>
Total	<u>734,247</u>	<u>-</u>	<u>734,247</u>
NET INCOME	216,333	12,567	228,900
Transfers between funds	<u>189,252</u>	<u>(189,252)</u>	<u>-</u>
Net movement in funds	405,585	(176,685)	228,900
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,188,596</u>	<u>523,351</u>	<u>1,711,947</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,594,181</u>	<u>346,666</u>	<u>1,940,847</u>

12. PRIOR YEAR ADJUSTMENT

In reviewing the prior year's accounting policies and errors, the trustees have determined that the prior years should be restated to reflect the following changes to the balance sheet, statement of financial activities, and reserves:

Changes to Statement of Financial Activities

		As previously reported £	Adjustment £	As restated at 31.12.22 £
Income from donations				
Total income	13.1	960,900	2,247	963,147
Total expenditure				
Support cost - depreciation	13.2	(24,138)	86,183	62,045
Charitable activities				
Propagation and debates	13.3	(21,773)	(10,071)	(31,844)
Regional and local activities	13.4,13.5	<u>(80,825)</u>	<u>82,999</u>	<u>2,174</u>

Majlis Ansarullah (UK) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

12. PRIOR YEAR ADJUSTMENT - continued

Changes to the Balance Sheet

		As previously reported £	Adjustment £	As restated at 31 Dec 22 £
Fixed assets				
Tangible assets	13.2	1,191,936	86,183	1,278,119
Current assets				
Stock	13.3	10,071	(10,071)	-
Debtors	13.1	270,708	145,754	416,462
Cash at bank	13.1	425,167	19,455	444,622
Creditors				
Accrued expenses	13.5	(261,900)	63,544	(198,356)
Net assets				
Unrestricted funds	13.6	1,100,199	493,982	1,594,181
Restricted funds	13.6	535,783	(189,117)	346,666

Changes to earliest period funds brought forward

Reconciliation of funds

		Unrestricted fund £	Restricted fund £	Total funds £
Balance at 31 December 2021 before restatement		1,045,089	523,351	1,568,440
Effect of earliest prior year restatement arising from year ended 2022	13.1	94,505	-	94,505
Effect of earliest prior year restatement arising from year ended 2023	13.1	49,002	-	49,002
Subtotal of adjustments at 1 January 2021		143,507	-	143,507
Balance at 31 December 2021 after restatement		1,188,596	523,351	1,711,947
Balance at 31 December 2022 before restatement		1,100,199	535,783	1,635,982
Effect of earliest prior year restatement already adjusted above		49,002	-	49,002
Effect of prior year restatement	13.1	255,728	135	255,863
Transfer between funds	13.6	189,252	(189,252)	-
Subtotal of adjustments		493,982	(189,117)	304,865
Balance at 31 December 2022 after restatement		1,594,181	346,666	1,940,847

Majlis Ansarullah (UK) Ltd**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023****13. NOTES TO PRIOR PERIOD ADJUSTMENT****13.1 - Prepayment and Accrued Income**

During the year the trustees have identified the followings:

1) Gift aid reclaims on donations from HM Revenue & Customs, relating to the financial years 2019 and 2020, were amounting to £94,505. These were reported as an increase in voluntary donations for the year ended 31 December 2022. To adjust this, the previously reported voluntary donations for the year ended 31 December 2022 have been reduced by £94,505 and the opening unrestricted funds of earlier prior period presented at 31 December 2022 have been increased by £94,505.

2) In addition to the above, a gift aid reclaim amounting to £49,002 for the year ended 31 December 2021 was not reported as receivable in the year ended 31 December 2022. This amount was subsequently received during the year under review. To rectify this, the accrued income receivable for the year ended 31 December 2022 has been increased by £49,002 and unrestricted funds for the year ended 31 December 2022 have also been increased by £49,002. Together, these two adjustments have resulted in an increase in opening reserves of the earliest prior period presented at 1 January 2021 by £143,507.

3) Gift aid reclaims on donations from HM Revenue & Customs relating to the financial year 2022 in accordance with the Charity SORP, amounts to £59,567, was not provided in the financial statements for the year ended 31 December 2022. To adjust this, the accrued income for the year ended 31 December 2022 has been increased by £59,567 and the voluntary donations for the same year have likewise been increased by £59,567.

4) The Trustees have resolved to restate the financial statements as accrued income amounts to £37,185 was not provided in the financial statements for the year ended 31 December 2022 due to timing difference. To correct this error the voluntary donations for the year ended 31 December 2022 have been increased by £37,185. The accrued income receivable has also been increased by £37,185 for the year ended 31 December 2022.

The net effect of the above-stated adjustments was an increase in voluntary donations by £2,247, an increase in accrued income by £145,754 and an increase in opening reserves as at 1 January 2022 by £143,507.

13.2 - Tangible Assets and Depreciation

29 Alma Lane Farnham, Surrey GU9 0LJ, ("Building"), freehold property had historically been depreciated on a 5% reducing balance basis. The accumulated depreciation of £86,183 up to 31 December 2022 had been reported in the financial statements. The trustees have elected not to charge depreciation, as the building is utilised for community purposes only and considered useful life of greater than 50 years and so any depreciation charge is considered immaterial.

Against that, accumulated depreciation (previously charged) on the freehold property has been reversed by £86,183. This reversal affects the depreciation that had been recognised over time up until 31 December 2022. The depreciation charge has been reduced by the same amount (£86,183), reflecting this reversal in the statement of financial activities.

The reversal of depreciation has led to an increase in the net book value of the freehold property as of 31 December 2022 by £86,183, effectively appreciating the value on the balance sheet. A negative depreciation charge of £62,045 has been reported in the statement of financial activities for the year ending 31 December 2022. This negative charge suggests that depreciation expense was reversed rather than charged during that period, due to the policy change.

Majlis Ansarullah (UK) Ltd**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023****13. NOTES TO PRIOR PERIOD ADJUSTMENT - continued****13.3 - Stock and Charitable Activities**

Historically, stock consisted of books and leaflets purchased for distribution to beneficiaries by the charity as a public benefit entity. Consistent with paragraph A3.37 of FRS102, Trustees hold books and leaflets as inventory for distribution at no cost. To reflect this retrospectively, and in line with paragraph A3.35 of FRS102, the stock value of £10,071 carried forward has been reduced to £nil, and the charitable activity related to propagation and debate sessions has increased by £10,071 to £31,844 as of 31 December 2022. Due to COVID, books and leaflets were not distributed at stalls.

This approach is based on the nature of the charity's activities. The books and leaflets are not intended for resale, income generation, or distribution to beneficiaries. Instead, they serve an operational or informational purpose, making immediate expensing a more appropriate reflection of their use. By expensing the cost in the year of purchase, the financial statements provide a more accurate representation of the charity's activities, and the costs related to these materials.

Accordingly, the trustees have resolved that the cost of books and leaflets will be fully expensed in the statement of financial activities during the year in which they are purchased. This means the cost will be recognized as an expense immediately.

13.4 - Cash at Bank and Charitable Activities

The cash balance of £19,455 held in the bank had not been included in the financial statements. The financial statements have been restated to reflect the accurate balance by increasing the cash at bank as of 31 December 2022 by £19,455 and decreasing the charitable activity expenditure for regional and local activities by the same amount.

13.5 - Accrued Expenses

Regional and local activities balances were not fully expensed, resulting in an understatement of £63,544 for the year ended 31 December 2022. To correct this, the charitable activities for regional and local activities have been reduced by £63,544, with a corresponding reduction in accrued expenses as of 31 December 2022. The combined effect of this adjustment and the adjustment outlined in point 4 above results in a total decrease in regional and local charitable activities of £82,999 for the year ended 31 December 2022.

13.6 - Movement in Funds

During the year, the trustees identified that, as of 31 December 2022, restricted funds were overstated by £189,252. This overstatement occurred because reserve funds, held in accordance with the reserve policy, were misclassified as restricted funds when they were in fact unrestricted funds. To adjust this, the movement in funds for the year ended 31 December 2022 has been restated. This adjustment reallocates £189,252 from restricted funds to unrestricted funds, decreasing restricted funds and increasing unrestricted funds by the same amount. Although the total funds remain unchanged, they are now correctly classified.

The effect of all prior period adjustments to the balance sheet, the statement of financial activities, and funds is reported in note 13 of the financial statements.

Majlis Ansarullah (UK) Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

14. TANGIBLE FIXED ASSETS

	Freehold land and buildings £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2023	1,263,565	64,359	40,735	1,368,659
Additions	<u>-</u>	<u>2,400</u>	<u>690</u>	<u>3,090</u>
At 31 December 2023	<u>1,263,565</u>	<u>66,759</u>	<u>41,425</u>	<u>1,371,749</u>
DEPRECIATION				
At 1 January 2023	-	56,261	34,279	90,540
Charge for year	<u>-</u>	<u>2,425</u>	<u>1,700</u>	<u>4,125</u>
At 31 December 2023	<u>-</u>	<u>58,686</u>	<u>35,979</u>	<u>94,665</u>
NET BOOK VALUE				
At 31 December 2023	<u>1,263,565</u>	<u>8,073</u>	<u>5,446</u>	<u>1,277,084</u>
At 31 December 2022	<u>1,263,565</u>	<u>8,098</u>	<u>6,456</u>	<u>1,278,119</u>

One of the freehold properties was previously registered under the names of the Trustees of the Ahmadiyya Muslim Association UK, a registered charity (Registration No. 299081), on behalf of Majlis Ansarullah UK Ltd, an auxiliary organisation of the Ahmadiyya Muslim Association UK. Following the balance sheet date, ownership of this property was transferred to the charity, Majlis Ansarullah UK Ltd.

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022 as restated
	£	£
Prepayments and accrued income	<u>100,752</u>	<u>416,462</u>

Majlis Ansarullah (UK) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022 as restated
	£	£
Social security and other taxes	683	-
Other creditors	3,017	-
Accrued expenses	<u>188,229</u>	<u>198,356</u>
	<u>191,929</u>	<u>198,356</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	Total funds	2023	2022 as restated Total funds
	£	£	£	£	£
Fixed assets	1,277,084	-	1,277,084	1,277,084	1,278,119
Current assets	652,954	367,123	1,020,077	1,020,077	861,084
Current liabilities	<u>(191,929)</u>	<u>-</u>	<u>(191,929)</u>	<u>(191,929)</u>	<u>(198,356)</u>
	<u>1,738,109</u>	<u>367,123</u>	<u>2,105,232</u>	<u>2,105,232</u>	<u>1,940,847</u>

18. MOVEMENT IN FUNDS

	At 1.1.23	Prior year adjustment	Net movement in funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	1,100,199	493,982	143,928	1,738,109
Restricted funds				
Restricted	535,783	(189,117)	20,457	367,123
TOTAL FUNDS	<u>1,635,982</u>	<u>304,865</u>	<u>164,385</u>	<u>2,105,232</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	933,167	(789,239)	143,928
Restricted funds			
Restricted	20,457	-	20,457
TOTAL FUNDS	<u>953,624</u>	<u>(789,239)</u>	<u>164,385</u>

Majlis Ansarullah (UK) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Restated 1.1.22 £	Net movement in funds £	Transfers between funds £	Restated 31.12.22 £
Unrestricted funds				
General fund	1,377,848	216,333	-	1,594,181
Restricted funds				
Restricted	334,099	12,567	-	346,666
TOTAL FUNDS	<u>1,711,947</u>	<u>228,900</u>	<u>-</u>	<u>1,940,847</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	950,580	(734,247)	216,333
Restricted funds			
Restricted	12,567	-	12,567
TOTAL FUNDS	<u>963,147</u>	<u>(734,247)</u>	<u>228,900</u>

A current year 12 months and prior year 12 months combined position is as with restated opening balance are follows:

	At 1.1.22 £	Prior year adjustment £	Net movement in funds £	Transfer between funds £	At 31.12.23 £
Unrestricted funds					
General fund	1,377,848	-	360,261	-	1,738,109
Restricted funds					
Restricted	334,099	-	33,024	-	367,258
TOTAL FUNDS	<u>1,711,947</u>	<u>255,863</u>	<u>393,285</u>	<u>-</u>	<u>2,105,232</u>

Majlis Ansarullah (UK) Ltd**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023****18. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,883,747	(1,523,486)	360,261
Restricted funds			
Restricted	33,024	-	33,024
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,916,771</u>	<u>(1,523,486)</u>	<u>393,285</u>

Restricted reserves are represented by funds collected for a Mosque project.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

20. POST BALANCE SHEET EVENTS

The trustees have decided to change the use of one of the properties held for community use to an investment property. The charity will disclose this reclassification and its impact in its financial statements for the year ended 31 December 2024.

MAJLIS ANSARULLAH (UK) LTD

England & Wales - Charity number 1129448

Accounts

Registered in England and Wales
Company Number : 6799895
Charity Number : 1129448

Majlis Ansarullah (UK) Limited

Accounts for the year ended 31 December 2022

MAJLIS ANSARULLAH (UK) LTD
ANNUAL REPORT AND ACCOUNTS
for the year ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees/ Directors:

Dr Chaudhry Ijaz Ur Rehman

Mr Zaheer Ahmad

Mr Muhammad Mahmood Khan

Mr Mirza Waqas Ahmad

Mr Mansoor Ahmad Sydney Saqi

Mr Khalid Mahmood

Appointed on 01 April 2023

Resigned on 31 March 2023

Resigned on 31 March 2023

Registration Number 6799895

Charity Registration Number: 1129448

Other names of the Charity Majlis Ansarullah Association UK or "MAA"

Principal and Registered Office: 33 Gressenhall Road
London
SW18 5QH

Independent Examiner: Nasir Mahmud Chartered Accountants
Falcon House
257 Burlington Rd
New Malden KT3 4NE

Bankers: NatWest/ Santander

Website www.ansar.org.uk

MAJLIS ANSARULLAH (UK) LTD

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2022

The Board of Directors (who are also Trustees of Majlis Ansarullah (UK) Ltd for the purposes of Charity law) present their report and the financial statements for the period ended 31 December 2022.

Structure, Governance and Management

Majlis Ansarullah (UK) Ltd is a company limited by guarantee and was registered on 23 January 2009. It is governed by the Memorandum and Articles, as well as the charity Trust Deed. Beyond the legal framework, the organisation complies with the international constitution of Ahmadiyya Muslim Association (referred to in the accounts as "Headquarters") and as such is directly responsible to Hadhrat Mirza Masroor Ahmad, the Fifth Successor of Hadhrat Mirza Ghulam Ahmad of Qadian, India, the Promised Messiah and Founder of the Ahmadiyya Muslim Community. The current Head of the community will hereafter be referred to as 'Hadhrat Khalifatul Masih'.

The Directors/ Trustees are members of a Management Committee ("Majlis Aamla") that has the responsibility for the administration of the charity. Two of the Directors / Trustees, being the President ("Sadr") and Vice-President ("Naib Sadr Safe Doem"), are elected at a Consultative Council ("Majlis Shura") subject to the approval of Hadhrat Khalifatul Masih and serve for a period of two years. The Sadr also serves as the Chairman of the Board of Directors. The remaining Trustees / Directors and office bearers in the Majlis Aamla are appointed by the Sadr, again subject to the approval of Hadhrat Khalifatul Masih. The Majlis Shura is held each year and the Majlis Aamla meet on a monthly basis.

All Trustees / Directors are trained 'on the job' as it were. Regular meetings are held to define roles, responsibilities, objectives and targets. All office bearers, including those who are members of committees running local branches, throughout the UK, are kept up to date with circulars, and a refresher course every year.

Objectives and Activities

The principal objective of the charity is to practise and propagate Islam as expounded by Hadhrat Mirza Ghulam Ahmad through its members, who are Ahmadi Muslim men over the age of 40. This includes training and education of members and their families, and also the generation of funds for other charities through its annual charity walks.

Public Benefits

Examples of the public benefits include Majlis Ansarullah promoting inter-faith dialogue and understanding, by organising debate sessions throughout the country. Money is raised for local charities as well as those which are household names to assist in the relief of poverty, sickness and other suffering. The association tries to help those members of the organisation and in the wider society who are unemployed with vocational training.

Achievements and Performances

A detailed document of the activities during the year is published separately and on its website www.ansar.org.uk. Majlis Ansarullah Association was active in its work in propagating Islam and serving humanity. It also organised and funded the Charity Walk for Peace, a registered charity.

Financial Review

The charity raised £775,329 (2021: £761,305) from members contributions during the year and together with other income, total funds received amounted to £960,900 (2021: £805,306). In addition, members contributed £12,432 (2021: £29,272) to a restricted Mosque Fund. Other than the contribution to the Ahmadiyya Muslim Association Headquarters, funds were mainly expended on annual convention and Charity Walk for Peace as well as activities throughout the UK in furtherance of the charity's objectives.

In accordance with Headquarter's instruction, surplus funds not used in the year are set aside as restricted funds to be used with Headquarter's approval. No transfers were made during the year.

MAJLIS ANSARULLAH (UK) LTD

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2022

Reserves Policy

The unrestricted reserves are primarily represented by the tangible fixed assets. The charity has sufficient reserves to carry on its activities for the next year and has plans to collect additional funds to meet its liabilities in the normal course of business.

Restricted reserves are mainly represented by surplus funds at the discretion of the Headquarters and funds collected for a Mosque project in Wales. In previous years, the Directors have decided that funds raised for the Mosque project and stated in Conditional Income in prior years are to be included in Restricted funds.

Plans for the Future

The Trustees are confident of increase in funds and activities as membership is forecast to increase in future years. This will enable it to continue to meet its responsibilities both to its members and to the wider public.

Management of Risk

The Management Committee has identified the major areas of risk to which the association is exposed and have established appropriate systems and procedures to manage and mitigate those risks.

Statement of Trustees' Responsibilities

The Trustees/Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial period. Under that law, the Directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards and applicable law (United Kingdom Generally Accepted Accounting Practice). Under company law, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of resources of the Charity for that year. In preparing these financial statements, the Directors are required to:

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

The Directors are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. 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.

Small Companies Provisions

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006 and have not prepared the strategic report.

Approved by the Board of Directors on 23 October 2022

Signed on behalf of the Board of Directors:



Dr Chaudhry Ijaz Ur Rehman
Chairman Majlis Ansarullah (UK) Ltd

REPORT OF THE INDEPENDENT EXAMINAR TO THE MEMBERS OF MAJLIS ANSARULLAH (UK) LTD

I report on the accounts of Majlis Ansarullah (UK) Ltd for the year ended 31 December 2022, which are set out on pages 5 to 10.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the directors of the company for the purposes of company law) 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 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the Charity is not subject to audit under the company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities 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 came to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nasir Mahmud Chartered Accountants
Falcon House
257 Burlington Rd
New Malden KT3 4NE
Date 23 October 2022

MAJLIS ANSARULLAH (UK) LTD

BALANCE SHEET

As At 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Property	3	1,177,382	1,197,465
Furniture & Equipment	3	8,098	11,014
Computer Equipment	3	6,455	7,595
		<u>1,191,936</u>	<u>1,216,074</u>
Current assets			
Debtors and prepayments	4	270,708	217,522
Inventories		10,071	10,071
Cash at Bank	5	425,167	525,940
		<u>705,946</u>	<u>753,533</u>
Creditors, amounts falling due within one year			
Accrued expenses and other creditors	6	261,900	207,391
Current portion of term loan	9		33,240
		<u>261,900</u>	<u>240,631</u>
Net Current Assets		<u>444,047</u>	<u>512,902</u>
Non-current portion of term loan	9	-	160,537
Net Assets		<u>1,635,982</u>	<u>1,568,440</u>
Represented by			
Funds			
Unrestricted	8b	1,100,199	1,045,089
Restricted	8a	535,783	523,351
		<u>1,635,982</u>	<u>1,568,440</u>

Audit Exemption Statement

For the year ended 31 December 2022 the company was entitled, as a small company, to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under section 144 of the Charities Act 2011 and that members have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and Section 130 of the Charities Act 2011 with respect to accounting records and preparation of accounts.

These financial statements on pages 5 to 10 were approved by the Board of Directors and authorised for issue on 27 September 2021 and are signed on their behalf by:



Dr Chaudhry Ijaz Ur Rehman
Chairman Majlis Ansarullah (UK) Ltd

The notes on pages 8 to 10 forms integral part of these accounts

MAJLIS ANSARULLAH (UK) LTD
STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
for the year ended 31 December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income					
Income from donations					
Members Contributions -membership		588,684		588,684	583,339
Members Contributions- annual convention		160,956		160,956	149,483
Subscriptions for Publications		25,688		25,688	28,483
		<u>775,329</u>	<u>-</u>	<u>775,329</u>	<u>761,305</u>
Other Income		173,139	12,432	185,571	44,002
Total Income	2	<u>948,468</u>	<u>12,432</u>	<u>960,900</u>	<u>805,306</u>
Resources expended					
Expenditure					
Expenditure on Raising Funds					
Funds donated to Charity Walk for Peace		37,717	-	37,717	44,018
Expenditure on Charitable Activities	7	855,640	9,982	865,621	672,014
Total Resources Expended		<u>893,357</u>	<u>9,982</u>	<u>903,339</u>	<u>716,031</u>
Net Movement in funds		55,111	2,451	57,561	89,275
Funds Brought Forward		1,045,089	523,351	1,568,440	1,464,055
Movement in Mosque Fund	8a	-	9,982	9,982	15,110
Net funds carried forward		<u>1,100,199</u>	<u>535,783</u>	<u>1,635,982</u>	<u>1,568,440</u>

The notes on pages 8 to 10 forms intergral part of these accounts

MAJLIS ANSARULLAH (UK) LTD
 STATEMENT OF CASH FLOWS
 for the year ended 31 December 2022

		<u>2022</u>	<u>2021</u>
		£	£
Cash flows from operating activities:			
Net cash provided by operating activities	Note A	<u>93,005</u>	<u>120,222</u>
Cash flows from investing activities:			
Net cash used for additon to Fixed Assets		<u>-</u>	<u>-</u>
Cash flows from financing activities:			
Net movement in loan		<u>(193,777)</u>	<u>(282,947)</u>
Change in cash and cash equivalents in the reporting period		<u>(100,772)</u>	<u>(162,725)</u>
Cash and cash equivalents at the beginning of the reporting period	Note B	<u>525,940</u>	<u>688,666</u>
Cash and cash equivalents at the end of the reporting period	Note B	<u><u>425,167</u></u>	<u><u>525,940</u></u>

Note A: Reconciliation of net movement in funds to net cash flow from operating activities

Net movement in funds for the reporting period (as per the statement of financial activities)		57,561	89,275
Adjustments for:			
Depreciation		24,138	27,237
(Increase)/Decrease in debtors		(53,187)	3,553
(Increase)/Decrease in stock		-	-
Movements in restricted funds		9,982	15,110
(decrease)/Increase in creditors		<u>54,510</u>	<u>(14,952)</u>
Net cash (used in)/provided by operating activities		<u><u>93,005</u></u>	<u><u>120,222</u></u>

Note B: Analysis of cash and cash equivalents

Cash at bank		425,167	525,940
Overdraft facility repayable on demand		-	-
Total cash and cash equivalents		<u><u>425,167</u></u>	<u><u>525,940</u></u>

MAJLIS ANSARULLAH (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2022

1. Registration and Charity Status

Majlis Ansarullah (UK) Ltd is a company limited by guarantee and was registered on 23 January 2009 when it assumed the operations of Majlis Ansarullah Association, an auxiliary organisation of the Ahmadiyya Muslim Association (a Registered Charity with No. 299081) with effect from 1 January 2009. The registered address is 33 Gressenhall Road, London SW18 5QH. It is governed by the Memorandum and Articles, as well as the charity Trust Deed. Beyond the legal framework, the organisation complies with the International constitution of Ahmadiyya Muslim Association (referred to in the accounts as "Headquarters").

2. Accounting policies

General

The financial statements have been prepared in accordance with 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 and Republic of Ireland (FRS 102) (effective 1 January 2017) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming Resources

Voluntary income represents amounts contributed by members is recognised when the charity is entitled to it based on collection statements that have been received. Part of the voluntary income is designated for contribution to Headquarters.

Expenditure and Liabilities

Expenditure is recognised when there is an actual transfer of economic benefits as a result of past transactions or events, or if there is a probable transfer, in which case the related liability is also recognised.

Funds structure

Restricted funds are spent in accordance with specific instructions of the donor or otherwise as approved by Headquarters. Unrestricted funds comprise income which the Management Committee are free to use for any purpose in furtherance of the objectives of the Charity.

Fixed assets and depreciation

Furniture & Equipment is capitalised and depreciated at 25% reducing balance basis. Computer Equipment is capitalised and depreciated at 25% reducing balance. Bulding is capitalised and depreciated at 5% reducing balance basis.

Freehold property is not being depreciated as the Directors/ Trustees are of the view that its value will rise.

Inventories

Inventories represent books purchased for propogation and are stated at cost.

MAJLIS ANSARULLAH (UK) LTD
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2022

3. Tangible fixed assets

	Property (land and building)	Furniture & Equipment	Computer Equipment	Total
	£	£	£	£
Cost as at 1 January 2022	1,263,565	69,327	40,734	1,373,626
Additions during the year	-	-	-	-
Cost as at 31 December 2022	<u>1,263,565</u>	<u>69,327</u>	<u>40,734</u>	<u>1,373,626</u>
Depreciation as at 1 January 2022	66,100	57,664	33,139	156,903
Depreciation charged for the year	20,083	2,916	1,140	24,138
Depreciation as at 31 December 2022	<u>86,183</u>	<u>60,579</u>	<u>34,279</u>	<u>181,041</u>
Net book value as at 31 December 2022	<u>1,177,382</u>	<u>8,747</u>	<u>6,455</u>	<u>1,192,586</u>
Net book value as at 31 December 2021	<u>1,219,294</u>	<u>14,902</u>	<u>9,115</u>	<u>1,243,311</u>

The property named "Sarai Ansar" is currently registered in the name of the Trustees of Ahmadiyya Muslim Association UK (a registered charity with Registration No. 299081) on behalf of Majlis Ansarullah UK Ltd. The Majlis Ansarullah UK is an auxiliary organisation of Ahmadiyya Muslim Association UK.

Last year, The Majlis Ansarullah UK have mortgaged 29 Alma Lane Upper Hale Farham Surrey ("the Property") against term loan. Refer note 9.

4. Debtors and Prepayments

	2022	2021
	£	£
Receivable from affiliated organisations	270,708	217,522
Accrued income	-	-
	<u>270,708</u>	<u>217,522</u>

5. Cash at Bank

	2022	2021
	£	£
Cash at Bank, as stated	283,418	402,711
Cash at Bank, Mosque project	141,749	123,229
	<u>425,167</u>	<u>525,940</u>

6. Trade and other creditors

	2022	2021
	£	£
Payable to Charity Walk for Peace	-	-
Accrued Expenses and Provisions	230,715	206,135
Other creditors	31,185	1,256
	<u>261,900</u>	<u>207,391</u>

MAJLIS ANSARULLAH (UK) LTD
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2022

7. Expenditure on Charitable Activities

	Direct Costs	Support Costs	Total Funds 2022	Total Funds 2021
	£	£	£	£
Donations made to other charities				
Share for Headquarters' activities	147,171		147,171	145,835
Regional meetings and activities	80,824		80,824	58,600
Annual convention and sports	296,898		296,898	295,650
Mosque construction grants	9,982		9,982	15,110
Propagation and debates sessions	21,773		21,773	536
Hospitality and community services	67,694		67,694	6,821
Education and training	9,838		9,838	16,157
Literature and publications	14,910		14,910	24,110
Education scholarships	7,500		7,500	7,500
Telephone, postage and stationery		37,122	37,122	3,160
Depreciation		24,138	24,138	27,237
Governance Costs				
Examiner fee		1,200	1,200	1,200
Office and general costs		146,571	146,571	70,100
	<u>656,590</u>	<u>209,032</u>	<u>865,621</u>	<u>672,014</u>

8a. Restricted Funds

	2022 £	2021 £
Restricted Funds, Unadjusted 1 January	508,240	494,079
Adjustment for Mosque Fund	<u>25,092</u>	<u> </u>
Restricted Funds, restated 1 January	533,332	494,079
Movement in Mosque Funds	<u>2,451</u>	<u>14,162</u>
	535,783	508,241
Payments from the Mosque Fund	<u>-</u>	<u>-</u>
Restricted Funds as at 31 December	<u>535,783</u>	<u>508,240</u>

In prior years, the directors have taken the view that funds collected and disclosed as conditional items in prior years are best included in Restricted Funds. Accordingly, funds raised for a Mosque project in Wales on behalf of the Headquarters over many years have been included in Restricted Funds and related balance in the bank has been included in the Cash at Bank figure in the Balance Sheet.

8b. Unrestricted Funds

	2022 £	2021 £
Unrestricted Funds, 1 January	1,045,089	969,976
Income	948,468	776,034
Expenditure	(893,357)	(700,922)
Adjustment for Mosque Fund	<u>-</u>	<u>-</u>
Unrestricted Funds as at 31 December	<u>1,100,199</u>	<u>1,045,089</u>

9. Bank Loan

	2022 £	2021 £
Term loan	-	193,777
Less: current portion	<u>-</u>	<u>(33,240)</u>
Non current portion	<u>-</u>	<u>160,537</u>

During the previous year, the Company has paid back loan of £194,458.86. The purpose of the term loan is to assist the Company with the purchase of 29 Alma Lane Upper Hale Farham Surrey ("the Property"), refer note 3. The loan carries interest at market rate.

10. Trustees' Salaries and Expenses

No Trustees were paid any remuneration but are reimbursed for any travel and related costs. No employees were paid above £60,000.

11. Average Number of Employees

The Charity had 2 employee during the year (2021: 1 employee)

MAJLIS ANSARULLAH (UK) LTD

England & Wales - Charity number 1129448

Accounts

Registered in England and Wales
Company Number : 6799895
Charity Number : 1129448

Majlis Ansarullah (UK) Limited

Accounts for the year ended 31 December 2021

MAJLIS ANSARULLAH (UK) LTD
ANNUAL REPORT AND ACCOUNTS
for the year ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees/ Directors:

Dr Chaudhry Ijaz Ur Rehman
Mr Zaheer Ahmad
Mr Mansoor Ahmad Sydney Saqi
Mr Muhammad Mahmood Khan
Mr Khalid Mahmood

Registration Number	6799895
Charity Registration Number:	1129448
Other names of the Charity	Majlis Ansarullah Association UK or "MAA"
Principal and Registered Office:	33 Gressenhall Road London SW18 5QH
Independent Examiner:	Nasir Mahmud Chartered Accountants Falcon House 257 Burlington Rd New Malden KT3 4NE
Bankers:	NatWest/ Santander
Website	www.ansar.org.uk

MAJLIS ANSARULLAH (UK) LTD

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2021

The Board of Directors (who are also Trustees of Majlis Ansarullah (UK) Ltd for the purposes of Charity law) present their report and the financial statements for the period ended 31 December 2021.

Structure, Governance and Management

Majlis Ansarullah (UK) Ltd is a company limited by guarantee and was registered on 23 January 2009. It is governed by the Memorandum and Articles, as well as the charity Trust Deed. Beyond the legal framework, the organisation complies with the international constitution of Ahmadiyya Muslim Association (referred to in the accounts as "Headquarters") and as such is directly responsible to Hadhrat Mirza Masroor Ahmad, the Fifth Successor of Hadhrat Mirza Ghulam Ahmad of Qadian, India, the Promised Messiah and Founder of the Ahmadiyya Muslim Community. The current Head of the community will hereafter be referred to as 'Hadhrat Khalifatul Masih'.

The Directors/ Trustees are members of a Management Committee ("Majlis Aamla") that has the responsibility for the administration of the charity. Two of the Directors / Trustees, being the President ("Sadr") and Vice-President ("Naib Sadr Safe Doem"), are elected at a Consultative Council ("Majlis Shura") subject to the approval of Hadhrat Khalifatul Masih and serve for a period of two years. The Sadr also serves as the Chairman of the Board of Directors. The remaining Trustees / Directors and office bearers in the Majlis Aamla are appointed by the Sadr, again subject to the approval of Hadhrat Khalifatul Masih. The Majlis Shura is held each year and the Majlis Aamla meet on a monthly basis.

All Trustees / Directors are trained 'on the job' as it were. Regular meetings are held to define roles, responsibilities, objectives and targets. All office bearers, including those who are members of committees running local branches, throughout the UK, are kept up to date with circulars, and a refresher course every year.

Objectives and Activities

The principal objective of the charity is to practise and propagate Islam as expounded by Hadhrat Mirza Ghulam Ahmad through its members, who are Ahmadi Muslim men over the age of 40. This includes training and education of members and their families, and also the generation of funds for other charities through its annual charity walks.

Public Benefits

Examples of the public benefits include Majlis Ansarullah promoting inter-faith dialogue and understanding, by organising debate sessions throughout the country. Money is raised for local charities as well as those which are household names to assist in the relief of poverty, sickness and other suffering. The association tries to help those members of the organisation and in the wider society who are unemployed with vocational training.

Achievements and Performances

A detailed document of the activities during the year is published separately and on its website www.ansar.org.uk. Majlis Ansarullah Association was active in its work in propagating Islam and serving humanity. It also organised and funded the Charity Walk for Peace, a registered charity.

Financial Review

The charity raised £761,305 (2019: £708,779) from members contributions during the year and together with other income, total funds received amounted to £805,306 (2019: £863,199). In addition, members contributed £15,110 (2020: £NIL) to a restricted Mosque Fund. Other than the contribution to the Ahmadiyya Muslim Association Headquarters, funds were mainly expended on annual convention and Charity Walk for Peace as well as activities throughout the UK in furtherance of the charity's objectives.

In accordance with Headquarter's instruction, surplus funds not used in the year are set aside as restricted funds to be used with Headquarter's approval. No transfers were made during the year.

MAJLIS ANSARULLAH (UK) LTD

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2021

Reserves Policy

The unrestricted reserves are primarily represented by the tangible fixed assets. The charity has sufficient reserves to carry on its activities for the next year and has plans to collect additional funds to meet its liabilities in the normal course of business.

Restricted reserves are mainly represented by surplus funds at the discretion of the Headquarters and funds collected for a Mosque project in Wales. In previous years, the Directors have decided that funds raised for the Mosque project and stated in Conditional Income in prior years are to be included in Restricted funds.

Plans for the Future

The Trustees are confident of increase in funds and activities as membership is forecast to increase in future years. This will enable it to continue to meet its responsibilities both to its members and to the wider public.

Management of Risk

The Management Committee has identified the major areas of risk to which the association is exposed and have established appropriate systems and procedures to manage and mitigate those risks.

Statement of Trustees' Responsibilities

The Trustees/Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial period. Under that law, the Directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards and applicable law (United Kingdom Generally Accepted Accounting Practice). Under company law, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of resources of the Charity for that year. In preparing these financial statements, the Directors are required to:

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

The Directors are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. 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.

Small Companies Provisions

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006 and have not prepared the strategic report.

Approved by the Board of Directors on 27 October 2022

Signed on behalf of the Board of Directors:



Dr Chaudhry Ijaz Ur Rehman
Chairman Majlis Ansarullah (UK) Ltd

REPORT OF THE INDEPENDENT EXAMINAR TO THE MEMBERS OF MAJLIS ANSARULLAH (UK) LTD

I report on the accounts of Majlis Ansarullah (UK) Ltd for the year ended 31 December 2021, which are set out on pages 5 to 10.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the directors of the company for the purposes of company law) 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 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the Charity is not subject to audit under the company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities 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 came to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nasir Mahmud Chartered Accountants
Falcon House
257 Burlington Rd
New Malden KT3 4NE
Date 27 October 2022

MAJLIS ANSARULLAH (UK) LTD

BALANCE SHEET

As At 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Property	3	1,197,465	1,219,294
Furniture & Equipment	3	11,014	14,902
Computer Equipment	3	7,595	9,115
		<u>1,216,074</u>	<u>1,243,311</u>
Current assets			
Debtors and prepayments	4	217,522	221,075
Inventories		10,071	10,071
Cash at Bank	5	525,940	688,666
		<u>753,533</u>	<u>919,812</u>
Creditors, amounts falling due within one year			
Accrued expenses and other creditors	6	207,391	222,344
Current portion of term loan	9	33,240	33,240
		<u>240,631</u>	<u>255,584</u>
Net Current Assets		<u>512,902</u>	<u>664,228</u>
Non-current portion of term loan	9	160,537	443,484
Net Assets		<u>1,568,440</u>	<u>1,464,055</u>
Represented by			
Funds			
Unrestricted	8b	1,045,089	969,976
Restricted	8a	523,351	494,079
		<u>1,568,440</u>	<u>1,464,055</u>


Audit Exemption Statement

For the year ended 31 December 2021 the company was entitled, as a small company, to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under section 144 of the Charities Act 2011 and that members have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and Section 130 of the Charities Act 2011 with respect to accounting records and preparation of accounts.

These financial statements on pages 5 to 10 were approved by the Board of Directors and authorised for issue on 27 September 2021 and are signed on their behalf by:



Dr Chaudhry Ijaz Ur Rehman
Chairman Majlis Ansarullah (UK) Ltd

The notes on pages 8 to 10 forms intergral part of these accounts

MAJLIS ANSARULLAH (UK) LTD
STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
for the year ended 31 December 2020

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income					
<u>Income from donations</u>					
Members Contributions -membership		583,339		583,339	554,531
Members Contributions- annual convention		149,483		149,483	134,974
Subscriptions for Publications		28,483		28,483	19,274
		<u>761,305</u>	<u>-</u>	<u>761,305</u>	<u>708,779</u>
Other Income		14,730	29,272	44,002	154,420
Total Income	2	<u>776,034</u>	<u>29,272</u>	<u>805,306</u>	<u>863,199</u>
Resources expended					
Expenditure					
Expenditure on Raising Funds					
Funds donated to Charity Walk for Peace		44,018	-	44,018	49,588
Expenditure on Charitable Activities	7	656,904	15,110	672,014	366,104
Total Resources Expended		<u>700,922</u>	<u>15,110</u>	<u>716,031</u>	<u>415,692</u>
Net Movement in funds		75,112	14,162	89,275	447,507
Funds Brought Forward		969,976	494,079	1,464,055	1,016,548
Movement in Mosque Fund	8a	-	15,110	15,110	-
Net funds carried forward		<u>1,045,089</u>	<u>523,351</u>	<u>1,568,440</u>	<u>1,464,055</u>

The notes on pages 8 to 10 forms intergral part of these accounts

MAJLIS ANSARULLAH (UK) LTD
STATEMENT OF CASH FLOWS
for the year ended 31 December 2021

		<u>2021</u>	<u>2020</u>
		£	£
Cash flows from operating activities:			
Net cash provided by operating activities	Note A	<u>120,222</u>	<u>645,637</u>
Cash flows from investing activities:			
Net cash used for addition to Fixed Assets		<u>-</u>	<u>(76,404)</u>
Cash flows from financing activities:			
Net movement in loan		<u>(282,947)</u>	<u>(20,506)</u>
Change in cash and cash equivalents in the reporting period		(162,725)	548,727
Cash and cash equivalents at the beginning of the reporting period	Note B	<u>688,666</u>	<u>139,940</u>
Cash and cash equivalents at the end of the reporting period	Note B	<u><u>525,940</u></u>	<u><u>688,666</u></u>

Note A: Reconciliation of net movement in funds to net cash flow from operating activities

Net movement in funds for the reporting period (as per the statement of financial activities)		89,275	447,507
Adjustments for:			
Depreciation		27,237	31,777
(Increase)/Decrease in debtors		3,553	(3,553)
(Increase)/Decrease in stock		-	-
Movements in restricted funds		15,110	
(decrease)/Increase in creditors		<u>(14,952)</u>	<u>169,906</u>
Net cash (used in)/provided by operating activities		<u><u>120,222</u></u>	<u><u>645,637</u></u>

Note B: Analysis of cash and cash equivalents

Cash at bank		525,940	688,666
Overdraft facility repayable on demand		<u>-</u>	<u>-</u>
Total cash and cash equivalents		<u><u>525,940</u></u>	<u><u>688,666</u></u>

MAJLIS ANSARULLAH (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2021

1. Registration and Charity Status

Majlis Ansarullah (UK) Ltd is a company limited by guarantee and was registered on 23 January 2009 when it assumed the operations of Majlis Ansarullah Association, an auxiliary organisation of the Ahmadiyya Muslim Association (a Registered Charity with No. 299081) with effect from 1 January 2009. The registered address is 33 Gressenhall Road, London SW18 5QH. It is governed by the Memorandum and Articles, as well as the charity Trust Deed. Beyond the legal framework, the organisation complies with the International constitution of Ahmadiyya Muslim Association (referred to in the accounts as "Headquarters").

2. Accounting policies

General

The financial statements have been prepared in accordance with 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 and Republic of Ireland (FRS 102) (effective 1 January 2017) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming Resources

Voluntary income represents amounts contributed by members is recognised when the charity is entitled to it based on collection statements that have been received. Part of the voluntary income is designated for contribution to Headquarters.

Expenditure and Liabilities

Expenditure is recognised when there is an actual transfer of economic benefits as a result of past transactions or events, or if there is a probable transfer, in which case the related liability is also recognised.

Funds structure

Restricted funds are spent in accordance with specific instructions of the donor or otherwise as approved by Headquarters. Unrestricted funds comprise income which the Management Committee are free to use for any purpose in furtherance of the objectives of the Charity.

Fixed assets and depreciation

Furniture & Equipment is capitalised and depreciated at 25% reducing balance basis. Computer Equipment is capitalised and depreciated at 25% reducing balance. Bulding is capitalised and depreciated at 5% reducing balance basis.

Freehold property is not being depreciated as the Directors/ Trustees are of the view that its value will rise.

Inventories

Inventories represent books purchased for propogation and are stated at cost.

MAJLIS ANSARULLAH (UK) LTD
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2021

3. Tangible fixed assets

	Property (land and building)	Furniture & Equipment	Computer Equipment	Total
	£	£	£	£
Cost as at 1 January 2021	1,263,565	69,327	40,734	1,373,626
Additions during the year	-	-	-	-
Cost as at 31 December 2021	1,263,565	69,327	40,734	1,373,626
Depreciation as at 1 January 2021	44,271	53,776	31,619	129,666
Depreciation charged for the year	21,829	3,888	1,520	27,237
Depreciation as at 31 December 2021	66,100	57,664	33,139	156,903
Net book value as at 31 December 2021	1,197,465	11,663	7,595	1,216,724
Net book value as at 31 December 2020	1,219,294	14,902	9,115	1,243,311

The property named "Sarai Ansar" is currently registered in the name of the Trustees of Ahmadiyya Muslim Association UK (a registered charity with Registration No. 299081) on behalf of Majlis Ansarullah UK Ltd. The Majlis Ansarullah UK is an auxiliary organisation of Ahmadiyya Muslim Association UK.

Last year, The Majlis Ansarullah UK have mortgaged 29 Alma Lane Upper Hale Farham Surrey ("the Property") against term loan. Refer note 9.

4. Debtors and Prepayments

	2021	2020
	£	£
Receivable from affiliated organisations	217,522	217,522
Accrued income	-	3,553
	217,522	221,075

5. Cash at Bank

	2021	2020
	£	£
Cash at Bank, as stated	402,711	580,559
Cash at Bank, Mosque project	123,229	108,107
	525,940	688,666

6. Trade and other creditors

	2021	2020
	£	£
Payable to Charity Walk for Peace	-	-
Accrued Expenses and Provisions	206,135	221,088
Other creditors	1,256	1,256
	207,391	222,344

MAJLIS ANSARULLAH (UK) LTD
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2021

7. Expenditure on Charitable Activities

	Direct Costs	Support Costs	Total Funds 2021	Total Funds 2020
	£	£	£	£
Donations made to other charities				
Share for Headquarters' activities	145,835		145,835	138,633
Regional meetings and activities	58,600		58,600	55,205
Annual convention and sports	295,650		295,650	25,330
Mosque construction grants	15,110		15,110	-
Propagation and debates sessions	536		536	944
Hospitality and community services	6,821		6,821	7,037
Education and training	16,157		16,157	9,707
Literature and publications	24,110		24,110	39,803
Education scholarships	7,500		7,500	7,500
Telephone, postage and stationery		3,160	3,160	2,719
Depreciation		27,237	27,237	31,777
Governance Costs				
Examiner fee		1,200	1,200	-
Office and general costs		70,100	70,100	47,449
	570,318	101,696	672,014	366,104

8a. Restricted Funds

	2021 £	2020 £
Restricted Funds, Unadjusted 1 January	494,079	463,904
Adjustment for Mosque Fund		
Restricted Funds, restated 1 January	494,079	463,904
Movement in Mosque Funds	14,162	30,176
	508,241	494,080
Payments from the Mosque Fund	-	-
Restricted Funds as at 31 December	508,240	494,079

In prior years, the directors have taken the view that funds collected and disclosed as conditional items in prior years are best included in Restricted Funds. Accordingly, funds raised for a Mosque project in Wales on behalf of the Headquarters over many years have been included in Restricted Funds and related balance in the bank has been included in the Cash at Bank figure in the Balance Sheet.

8b. Unrestricted Funds

	2021 £	2020 £
Unrestricted Funds, 1 January	969,976	552,645
Income	776,034	833,023
Expenditure	(700,822)	(416,692)
Adjustment for Mosque Fund	-	-
Unrestricted Funds as at 31 December	1,045,089	969,976

9. Bank Loan

	2020 £	2020 £
Term loan	193,777	476,724
Less: current portion	(33,240)	(33,240)
Non current portion	160,537	443,484

During the previous year, the Company has paid back loan of £282,946.69. The purpose of the term loan is to assist the Company with the purchase of 29 Alma Lane Upper Hale Farham Surrey ("the Property"), refer note 3. The loan carries interest at market rate.

10. Trustees' Salaries and Expenses

No Trustees were paid any remuneration but are reimbursed for any travel and related costs. No employees were paid above £60,000.

11. Average Number of Employees

The Charity had 1 employee during the year (2020: 1 employee)

MAJLIS ANSARULLAH (UK) LTD
STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
for the year ended 31 December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					
<u>Voluntary Income</u>					
Members Contributions -membership		583,339		583,339	554,531
Members Contributions- annual convention		149,483		149,483	134,974
Subscriptions for Publications		28,483		28,483	19,274
Other Income		14,730	29,272	44,002	154,420
Total Incoming Resources	2	776,034	29,272	805,306	863,199
Resources expended					
<u>Charitable activities</u>					
Share for Headquarters' activities		145,835	-	145,835	138,633
Regional meetings and activities		58,600	-	58,600	55,205
Annual convention and sports		295,650	-	295,650	25,330
Funds donated to Charity Walk for Peace		44,018	-	44,018	49,588
Propagation and debates sessions		536	-	536	944
Hospitality and community services		6,821	-	6,821	7,037
Education and training		16,157	-	16,157	9,707
Literature and publications		24,110	-	24,110	39,803
Education scholarships		7,500	-	7,500	7,500
		599,226	-	599,226	333,746
<u>Governance costs</u>					
Telephone, postage and stationery		3,160	-	3,160	2,719
Office and general costs		71,300	-	71,300	47,449
Depreciation	2 & 3	27,237	-	27,237	31,777
Assets written off		-	-	-	-
		101,696	-	101,696	81,946
Total Resources Expended		700,922	-	700,922	415,692
Net Movement in funds		75,112	29,272	104,384	447,507
Funds Brought Forward-unadjusted		969,976	494,079	1,464,055	1,016,548
Adjustment for Mosque Fund	8a	-	15,110	15,110	-
Net funds carried forward		1,045,089	538,461	1,583,549	1,464,055

The notes on pages 8 to 10 forms intergral part of these accounts

MAJLIS ANSARULLAH (UK) LTD

England & Wales - Charity number 1129448

Accounts

Registered in England and Wales
Company Number : 6799895
Charity Number : 1129448

Majlis Ansarullah (UK) Limited

Accounts for the year ended 31 December 2020

MAJLIS ANSARULLAH (UK) LTD

ANNUAL REPORT AND ACCOUNTS

for the year ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees/ Directors:

Dr Chaudhry Ijaz Ur Rehman
Mr Zaheer Ahmad
Mr Mansoor Ahmad Sydney Saqi
Mr Muhammad Mahmood Khan
Mr Khalid Mahmood

Registration Number	6799895
Charity Registration Number:	1129448
Other names of the Charity	Majlis Ansarullah Association UK or "MAA"
Principal and Registered Office:	33 Gressenhall Road London SW18 5QH
Independent Examiner:	Mr. Zeeshan Bhatti, ACA Marshall House 124 Middleton Road, Morden (London), SM4 6RW
Bankers:	NatWest/ Santander
Website	www.ansar.org.uk

MAJLIS ANSARULLAH (UK) LTD

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2020

The Board of Directors (who are also Trustees of Majlis Ansarullah (UK) Ltd for the purposes of Charity law) present their report and the financial statements for the period ended 31 December 2020.

Structure, Governance and Management

Majlis Ansarullah (UK) Ltd is a company limited by guarantee and was registered on 23 January 2009. It is governed by the Memorandum and Articles, as well as the charity Trust Deed. Beyond the legal framework, the organisation complies with the international constitution of Ahmadiyya Muslim Association (referred to in the accounts as "Headquarters") and as such is directly responsible to Hadhrat Mirza Masroor Ahmad, the Fifth Successor of Hadhrat Mirza Ghulam Ahmad of Qadian, India, the Promised Messiah and Founder of the Ahmadiyya Muslim Community. The current Head of the community will hereafter be referred to as 'Hadhrat Khalifatul Masih'.

The Directors/ Trustees are members of a Management Committee ("Majlis Aamla") that has the responsibility for the administration of the charity. Two of the Directors / Trustees, being the President ("Sadr") and Vice-President ("Naib Sadr Safe Doem"), are elected at a Consultative Council ("Majlis Shura") subject to the approval of Hadhrat Khalifatul Masih and serve for a period of two years. The Sadr also serves as the Chairman of the Board of Directors. The remaining Trustees / Directors and office bearers in the Majlis Aamla are appointed by the Sadr, again subject to the approval of Hadhrat Khalifatul Masih. The Majlis Shura is held each year and the Majlis Aamla meet on a monthly basis.

All Trustees / Directors are trained 'on the job' as it were. Regular meetings are held to define roles, responsibilities, objectives and targets. All office bearers, including those who are members of committees running local branches, throughout the UK, are kept up to date with circulars, and a refresher course every year.

Objectives and Activities

The principal objective of the charity is to practise and propagate Islam as expounded by Hadhrat Mirza Ghulam Ahmad through its members, who are Ahmadi Muslim men over the age of 40. This includes training and education of members and their families, and also the generation of funds for other charities through its annual charity walks.

Public Benefits

Examples of the public benefits include Majlis Ansarullah promoting inter-faith dialogue and understanding, by organising debate sessions throughout the country. Money is raised for local charities as well as those which are household names to assist in the relief of poverty, sickness and other suffering. The association tries to help those members of the organisation and in the wider society who are unemployed with vocational training.

Achievements and Performances

A detailed document of the activities during the year is published separately and on its website www.ansar.org.uk. Majlis Ansarullah Association was active in its work in propagating Islam and serving humanity. It also organised and funded the Charity Walk for Peace, a registered charity.

Financial Review

The charity raised £708,779 (2019: £598,900) from members contributions during the year and together with other income, total funds received amounted to £859,646 (2019: £753,738). In addition, members contributed £[NIL] (2019: £NIL) to a restricted Mosque Fund. Other than the contribution to the Ahmadiyya Muslim Association Headquarters, funds were mainly expended on annual convention and Charity Walk for Peace as well as activities throughout the UK in furtherance of the charity's objectives.

In accordance with Headquarter's instruction, surplus funds not used in the year are set aside as restricted funds to be used with Headquarter's approval. No transfers were made during the year.

MAJLIS ANSARULLAH (UK) LTD

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2020

Reserves Policy

The unrestricted reserves are primarily represented by the tangible fixed assets. The charity has sufficient reserves to carry on its activities for the next year and has plans to collect additional funds to meet its liabilities in the normal course of business.

Restricted reserves are mainly represented by surplus funds at the discretion of the Headquarters and funds collected for a Mosque project in Wales. In previous years, the Directors have decided that funds raised for the Mosque project and stated in Conditional Income in prior years are to be included in Restricted funds.

Plans for the Future

The Trustees are confident of increase in funds and activities as membership is forecast to increase in future years. This will enable it to continue to meet its responsibilities both to its members and to the wider public.

Management of Risk

The Management Committee has identified the major areas of risk to which the association is exposed and have established appropriate systems and procedures to manage and mitigate those risks.

Statement of Trustees' Responsibilities

The Trustees/Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial period. Under that law, the Directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards and applicable law (United Kingdom Generally Accepted Accounting Practice). Under company law, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of resources of the Charity for that year. In preparing these financial statements, the Directors are required to:

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

The Directors are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. 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.

Small Companies Provisions

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006 and have not prepared the strategic report.

Approved by the Board of Directors on 27 September 2021
Signed on behalf of the Board of Directors:



Dr Chaudhry Ijaz Ur Rehman
Chairman Majlis Ansarullah (UK) Ltd

REPORT OF THE INDEPENDENT EXAMINAR TO THE MEMBERS OF MAJLIS ANSARULLAH (UK) LTD

I report on the accounts of Majlis Ansarullah (UK) Ltd for the year ended 31 December 2020, which are set out on pages 5 to 10.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the directors of the company for the purposes of company law) 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 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAP.

Having satisfied myself that the Charity is not subject to audit under the company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities 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 came to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr. Zeeshan Bhatti, ACA
Marshall House
124 Middleton Road,
Morden (London), SM4 6RW
Date 27 September 2021

MAJLIS ANSARULLAH (UK) LTD
BALANCE SHEET
As At 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Property	3	1,219,294	1,182,211
Furniture & Equipment	3	14,902	4,319
Computer Equipment	3	9,115	12,154
		<u>1,243,311</u>	<u>1,198,684</u>
Current assets			
Debtors and prepayments	4	221,075	217,522
Inventories		10,071	10,071
Cash at Bank	5	688,666	139,939
		<u>919,812</u>	<u>367,532</u>
Creditors, amounts falling due within one year			
Accrued expenses and other creditors	6	222,344	52,968
Current portion of term loan	9	33,240	33,240
		<u>255,584</u>	<u>86,208</u>
Net Current Assets		<u>664,228</u>	<u>281,325</u>
Non-current portion of term loan	9	443,484	463,990
Net Assets		<u><u>1,464,055</u></u>	<u><u>1,016,548</u></u>
Represented by			
Funds			
Unrestricted	8b	969,976	552,645
Restricted	8a	494,079	463,903
		<u>1,464,055</u>	<u>1,016,548</u>

Audit Exemption Statement

For the year ended 31 December 2020 the company was entitled, as a small company, to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under section 144 of the Charities Act 2011 and that members have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and Section 130 of the Charities Act 2011 with respect to accounting records and preparation of accounts.

These financial statements on pages 5 to 10 were approved by the Board of Directors and authorised for issue on 27 September 2021 and are signed on their behalf by:



Dr Chaudhry Ijaz Ur Rehman
 Chairman Majlis Ansarullah (UK) Ltd

The notes on pages 8 to 10 forms intergral part of these accounts

MAJLIS ANSARULLAH (UK) LTD
STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
for the year ended 31 December 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Income					
<u>Income from donations</u>					
Members Contributions -membership		554,531		554,531	484,945
Members Contributions- annual convention		134,974		134,974	97,383
Subscriptions for Publications		19,274		19,274	16,571
		<u>708,779</u>	<u>-</u>	<u>708,779</u>	<u>598,900</u>
Other Income		124,244	30,176	154,420	154,838
Total Income	2	<u>833,023</u>	<u>30,176</u>	<u>863,199</u>	<u>753,738</u>
Resources expended					
Expenditure					
Expenditure on Raising Funds					
Funds donated to Charity Walk for Peace		49,588	-	49,588	9,153
Expenditure on Charitable Activities	7	366,104	-	366,104	642,481
Total Resources Expended		<u>415,692</u>	<u>-</u>	<u>415,692</u>	<u>651,634</u>
Net Movement in funds		417,331	30,176	447,507	102,104
Funds Brought Forward		552,645	463,903	1,016,548	914,443
Movement in Mosque Fund	8a	-	-	-	-
Net funds carried forward		<u>969,976</u>	<u>494,079</u>	<u>1,464,055</u>	<u>1,016,549</u>

The notes on pages 8 to 10 forms intergral part of these accounts

MAJLIS ANSARULLAH (UK) LTD
 STATEMENT OF CASH FLOWS
 for the year ended 31 December 2020

		<u>2020</u>	<u>2019</u>
		£	£
Cash flows from operating activities:			
Net cash provided by operating activities	Note A	<u>645,637</u>	<u>(107,819)</u>
Cash flows from investing activities:			
Net cash used for additon to Fixed Assets		<u>(76,404)</u>	<u>(750,000)</u>
Cash flows from financing activities:			
Net movement in loan		<u>- 20,506</u>	<u>497,230</u>
Change in cash and cash equivalents in the reporting period		548,727	(360,589)
Cash and cash equivalents at the beginning of the reporting period	Note B	<u>139,940</u>	<u>500,529</u>
Cash and cash equivalents at the end of the reporting period	Note B	<u><u>688,666</u></u>	<u><u>139,940</u></u>

Note A: Reconciliation of net movement in funds to net cash flow from operating activities

Net movement in funds for the reporting period (as per the statement of financial activities)		447,507	102,104
Adjustments for:			
Depreciation		31,777	27,545
(Increase)/Decrease in debtors		(3,553)	-
(Increase)/Decrease in stock		-	-
(decrease)/Increase in creditors		<u>169,906</u>	<u>(528)</u>
Net cash (used in)/provided by operating activities		<u>645,637</u>	<u>129,121</u>

Note B: Analysis of cash and cash equivalents

Cash at bank		688,666	139,939
Overdraft facility repayable on demand		<u>-</u>	<u>-</u>
Total cash and cash equivalents		<u>688,666</u>	<u>139,939</u>

MAJLIS ANSARULLAH (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2020

1. Registration and Charity Status

Majlis Ansarullah (UK) Ltd is a company limited by guarantee and was registered on 23 January 2009 when it assumed the operations of Majlis Ansarullah Association, an auxiliary organisation of the Ahmadiyya Muslim Association (a Registered Charity with No. 299081) with effect from 1 January 2009. The registered address is 33 Gressenhall Road, London SW18 5QH. It is governed by the Memorandum and Articles, as well as the charity Trust Deed. Beyond the legal framework, the organisation complies with the International constitution of Ahmadiyya Muslim Association (referred to in the accounts as "Headquarters").

2. Accounting policies

General

The financial statements have been prepared in accordance with 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 and Republic of Ireland (FRS 102) (effective 1 January 2017) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming Resources

Voluntary income represents amounts contributed by members is recognised when the charity is entitled to it based on collection statements that have been received. Part of the voluntary income is designated for contribution to Headquarters.

Expenditure and Liabilities

Expenditure is recognised when there is an actual transfer of economic benefits as a result of past transactions or events, or if there is a probable transfer, in which case the related liability is also recognised.

Funds structure

Restricted funds are spent in accordance with specific instructions of the donor or otherwise as approved by Headquarters. Unrestricted funds comprise income which the Management Committee are free to use for any purpose in furtherance of the objectives of the Charity.

Fixed assets and depreciation

Furniture & Equipment is capitalised and depreciated at 25% reducing balance basis. Computer Equipment is capitalised and depreciated at 25% reducing balance. Building is capitalised and depreciated at 5% reducing balance basis.

Freehold property is not being depreciated as the Directors/ Trustees are of the view that its value will rise. The estimated effect of depreciation would be to increase resources expended by approximately £11,317 (based upon a useful economic life of 40 years).

Inventories

Inventories represent books purchased for propagation and are stated at cost.

MAJLIS ANSARULLAH (UK) LTD
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020

3. Tangible fixed assets

	Property (land and building)	Furniture & Equipment	Computer Equipment	Total
	£	£	£	£
Cost as at 1 January 2020	1,202,711	53,777	43,773	1,300,261
Additions during the year	60,854	15,550	-	76,404
Cost as at 31 December 2020	<u>1,263,565</u>	<u>69,327</u>	<u>43,773</u>	<u>1,376,665</u>
Depreciation as at 1 January 2020	20,500	49,458	31,619	101,577
Depreciation charged for the year	23,771	4,967	3,038	31,777
Depreciation as at 31 December 2020	<u>44,271</u>	<u>54,425</u>	<u>34,657</u>	<u>133,354</u>
Net book value as at 31 December 2020	<u>1,219,294</u>	<u>14,902</u>	<u>9,115</u>	<u>1,243,311</u>
Net book value as at 31 December 2019	<u>1,182,211</u>	<u>4,319</u>	<u>12,154</u>	<u>1,198,684</u>

The property named "Sarai Ansar" is currently registered in the name of the Trustees of Ahmadiyya Muslim Association UK (a registered charity with Registration No. 299081) on behalf of Majlis Ansarullah UK Ltd. The Majlis Ansarullah UK is an auxillary organisation of Ahmadiyya Muslim Association UK.

During the previous year, The Majlis Ansarullah UK have mortgaged 29 Alma Lane Upper Hale Farham Surrey ("the Property") against term loan . Refer note 9.

4. Debtors and Prepayments

	2020	2019
	£	£
Receivable from affiliated organisations	217,522	217,522
Accrued income	3,553	-
	<u>221,075</u>	<u>217,522</u>

5. Cash at Bank

	2020	2019
	£	£
Cash at Bank, as stated	580,559	39,553
Cash at Bank, Mosque project	108,107	100,386
	<u>688,666</u>	<u>139,939</u>

6. Trade and other creditors

	2020	2019
	£	£
Payable to Charity Walk for Peace	-	-
Accrued Expenses and Provisions	221,088	51,183
Other creditors	1,256	1,785
	<u>222,344</u>	<u>52,968</u>

MAJLIS ANSARULLAH (UK) LTD
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020

7. Expenditure on Charitable Activities

	Direct Costs	Support Costs	Total Funds 2020	Total Funds 2019
	£	£	£	£
Donations made to other charities				
Share for Headquarters' activities	138,633		138,633	113,529
Regional meetings and activities	55,205		55,205	81,050
Annual convention and sports	25,330		25,330	262,357
Mosque construction grants	-		-	-
Propagation and debates sessions	944		944	23,631
Hospitality and community services	7,037		7,037	13,182
Education and training	9,707		9,707	19,805
Literature and publications	39,803		39,803	11,986
Education scholarships	7,500		7,500	9,717
Telephone, postage and stationery		2,719	2,719	4,513
Depreciation		31,777	31,777	27,544
Governance Costs				
Examiner fee		-	-	1,000
Office and general costs		47,449	47,449	74,168
	284,158	81,946	366,104	642,481

8a. Restricted Funds

	2020 £	2019 £
Restricted Funds, Unadjusted 1 January	463,904	421,362
Adjustment for Mosque Fund		
Restricted Funds, restated 1 January	463,904	421,362
Movement in Mosque Funds	30,176	- 8,526
	494,080	412,836
Payments from the Mosque Fund	-	51,068
Restricted Funds as at 31 December	494,079	463,904

In prior years, the directors have taken the view that funds collected and disclosed as conditional items in prior years are best included in Restricted Funds. Accordingly, funds raised for a Mosque project in Wales on behalf of the Headquarters over many years have been included in Restricted Funds and related balance in the bank has been included in the Cash at Bank figure in the Balance Sheet.

8b. Unrestricted Funds

	2020 £	2019 £
Unrestricted Funds, 1 January	552,645	493,081
Income	833,023	702,670
Expenditure	(415,692)	(651,633)
Adjustment for Mosque Fund	-	8,527
Unrestricted Funds as at 31 December	969,976	552,645

9. Bank Loan

	2020 £	2019 £
Term loan	476,724	497,230
Less: current portion	- 33,240	- 33,240
Non current portion	443,484	463,990

During the previous year, the Company has obtained a loan amount of £500,000 for a period of 60 months. The purpose of the term loan is to assist the Company with the purchase of 29 Alma Lane Upper Hale Farham Surrey ("the Property"), refer note 3. The loan carries interest at market rate.

10. Trustees' Salaries and Expenses

No Trustees were paid any remuneration but are reimbursed for any travel and related costs. No employees were paid above £60,000.

11. Average Number of Employees

The Charity had 1 employee during the year (2019: 1 employee)