

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><u>1,635,982</u></u>	<u><u>1,568,440</u></u>
Represented by			
Funds			
Unrestricted	8b	1,100,199	1,045,089
Restricted	8a	535,783	523,351
		<u><u>1,635,982</u></u>	<u><u>1,568,440</u></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

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

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	54,510	(14,952)
Net cash (used in)/provided by operating activities	93,005	120,222

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	425,167	525,940

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	1,263,565	69,327	40,734	1,373,626
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	86,183	60,579	34,279	181,041
Net book value as at 31 December 2022	1,177,382	8,747	6,455	1,192,586
Net book value as at 31 December 2021	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

	2022	2021
	£	£
Receivable from affiliated organisations	270,708	217,522
Accrued income	-	-
	270,708	217,522

5. Cash at Bank

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

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
	261,900	207,391

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
	656,590	209,032	865,621	672,014

8a. Restricted Funds

	2022 £	2021 £
Restricted Funds, Unadjusted 1 January	508,240	494,079
Adjustment for Mosque Fund	25,092	
Restricted Funds, restated 1 January	533,332	494,079
Movement in Mosque Funds	2,451	14,162
	535,783	508,241
Payments from the Mosque Fund	-	-
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	-	-
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	-	(33,240)
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)