

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.

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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."

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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.

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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 takes necessary precautions to mitigate these threats. The IT committee of the charity has assessed 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:

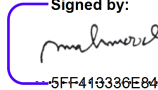
Signed by:



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		<u>9,354</u>	<u>-</u>	<u>9,354</u>	<u>4,696</u>
Total		<u>1,094,156</u>	<u>762,676</u>	<u>1,856,832</u>	<u>953,624</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	4	<u>90,033</u>	<u>-</u>	<u>90,033</u>	<u>63,950</u>
		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		<u>-</u>	<u>692,122</u>	<u>692,122</u>	<u>-</u>
Total		<u>1,099,579</u>	<u>692,122</u>	<u>1,791,701</u>	<u>789,239</u>
Net gains on investments		<u>370,289</u>	<u>-</u>	<u>370,289</u>	<u>-</u>
NET INCOME		364,866	70,554	435,420	164,385
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,738,109</u>	<u>367,123</u>	<u>2,105,232</u>	<u>1,940,847</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,102,975</u></u>	<u><u>437,677</u></u>	<u><u>2,540,652</u></u>	<u><u>2,105,232</u></u>

The notes form part of these financial statements

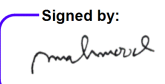
Majlis Ansarullah (UK) Ltd**Statement of Financial Position
31 December 2024**

	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	<u>(43,732)</u>	<u>(191,929)</u>
NET CURRENT ASSETS		<u>796,264</u>	<u>828,148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,540,652</u>	<u>2,105,232</u>
NET ASSETS		<u><u>2,540,652</u></u>	<u><u>2,105,232</u></u>
FUNDS	18		
Unrestricted funds		2,102,975	1,738,109
Restricted funds		<u>437,677</u>	<u>367,123</u>
TOTAL FUNDS		<u><u>2,540,652</u></u>	<u><u>2,105,232</u></u>

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/>	<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)	(6,427)
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	7,500	7,500
	<u>688,592</u>	<u>347,631</u>

7. GRANTS PAYABLE

	2024	2023
	£	£
Charitable grants	183,866	264,534
Mosque Construction Fund	692,122	-
	<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
	2	2
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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.