

GULZARE MADINA ISLAMIC WELFARE TRUST

England & Wales · Charity number 1131667

Details

Status Registered

Legal form Trust

Registered 2009-09-16

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

Contact

Address 1 Collingdale Road
Headlands
Northampton
NN3 2TS

Phone 07801735395

Activities

Objects: THE OBJECTS FOR WHICH THE CHARITY IS ESTABLISHED ARE TO PROMOTE THE FAITH OF MAINAND ISLAMIC CHARITABLE INSTITUTIONS IN THE UNITED KINGDOM AND OVERSEAS, INPARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING BY:- (A) THE ADVANCEMENT OF THE ISLAMIC FAITH.(B) THE RELIEF OF THE INFIRM, AGED, POOR AND NEEDY.(C) SUCH OTHER PURPOSES THAT ARE CHARITABLE IN ENGLISH LAW WHICH FURTHERTHE FAITH OF ISLAM.

Activities: A religious centre for local people

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM AND OVERSEAS
- Northamptonshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £177,952 | £108,158 | - | - |
| 2024-03-31 | £125,217 | £118,660 | - | - |
| 2023-03-31 | £132,139 | £85,284 | - | - |
| 2022-03-31 | £129,975 | £56,696 | - | - |
| 2021-03-31 | £203,228 | £56,865 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|-----------|
| MOHAMED ASLAM BHATTI | | |
| MOHAMED NAZIR ABDULLAH | | |
| MOHAMED SHAFIK ARAB | | |
| MOHAMED YUNUS ABDULLAH | | |
| SHUJA FARID KHAN | | |

GULZARE MADINA ISLAMIC WELFARE TRUST

England & Wales - Charity number 1131667

Accounts

CHARITY REGISTERED NUMBER: 1131667

**GULZAR E MADINA ISLAMIC WELFARE TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025**

DWD TAX ADVISORS LTD

GULZAR E MADINA ISLAMIC WELFARE TRUST
FOR THE PERIOD ENDED 31 MARCH 2025

CONTENTS

| | Page |
|--------------------------------------|-------------|
| Legal and administrative information | 1 |
| Trustees' report | 2 |
| Examiners' report | 5 |
| Balance sheet | 6 |
| Statement of financial activities | 7 |
| Schedule of funds | 8 |
| Note | |

GULZAR E MADINA ISLAMIC WELFARE TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1131667

Chairman: M S Arab

Treasurer: Mohammed-Yunus Abdullah

Trustees: Shuja Farid Khan
Zahid Hussain Syed
Mohamed Shafik Arab
Mohamed Aslam Bhatti
Mohamed Yunus Abdullah
Mohamed Nazir Abdullah

Secretary: Aslam Bhatti

Registered Office: 1 Collingdale Road
Headlands
Northampton
NN3 2TS

Accountants: DWD Tax Advisors Ltd

Bankers: HSBC
Barclays

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2025

The trustees present their annual report for the period ended 31 March 2025 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2015.

Structure, governance and management

Governing document

Gulzar E Madina Islamic Welfare Trust is constituted as a charitable trust registered with the Charity Commission in September 2009 under charity number 1131667. It is governed by a deed of trust last updated in March 2008.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, the charity seeks to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in increase the charity's work. Only people who show commitment and are willing to work for non payment are chosen or will be chosen to become Trustees.

Trustee induction and training

Following appointment, new trustees are introduced to their new roles and given copies of the trust deed and a guide to the policies and procedures adopted by the charity. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act.

Organisation

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

The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the trust and the activities provided by the charity

Risk policy

The trustees have assessed the risks the charity faces have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings and are satisfied that systems are in place to manage the risks that have been identified.

Objectives and activities

The objects for which the charity is established are to promote the faith of Islam and Islamic charitable institutions in the United Kingdom and overseas, for the benefit of the public in particular through the holding of prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature in the Islamic faith to enlighten others.

Activities and achievements

The charity needed a base to start and with the hard work of the Trustees we now have around 80 subscribing members and we hold events at a rented accommodation on a regular basis and have been doing so for the past ten years.

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2025

Financial review

Investment policy

The trustees have considered the most appropriate bank accounts in which to keep funds, to ensure reasonable interest is achieved on deposits.

Reserves policy

Unrestricted funds are needed:

- to provide funds to support projects, training and events for members of the trust
 - to cover administration, fund raising and training costs, which allow the charity to function; and
- The trustees consider it prudent, that unrestricted reserves should be sufficient:
- to avoid the necessity of selling assets held for the charity's use;
 - to cover a minimum of one year's administration, fund raising and training costs; and
 - to provide a pool of funds which can be designated to specific projects and events over the forthcoming years and to meet all unforeseen repair costs.

The level of reserves is monitored and reviewed by the trustees at least once a year.

Reserves are currently at an acceptable level, to meet these needs.

Plans for Future Periods

Achieved:

- o Full function of Mosque; 5x prayers with 3 Imams sharing duties as well as organising annual religious functions.
- o Dedicated women's area.
- o Madrassa/Islamic Education. Segregated; Male & female teachers run classes with full Sufi Sunni syllabus. To record and report registration/achievements.
- o Working with Northamptonshire Police and Multi-Faith Groups.
- o Full Islamic Funeral Parlour. Comprising 2 berth morgue and area for specialised mortuary table to wash the body.
- o GEM mosque is central in Northampton for providing bereavement facility together with post funeral services' – prayer services, wake for the day of funeral, for the 3rd day prayers & food as well as forty-day prayer service with food.
- o Adult evening Classes. Mondays & Fridays.
- o The ladies' funeral committee. Female ONLY classes, workshops and training of washing and shrouding deceased females. Advise on terminally ill relatives.
- o The 4th extension is now completed and in use since November 2025 with washroom/heating, capacity of 150 person praying area.
- o The mosque has become a much liked and loved place for Northampton. Friday congregation has monitored up to 700 attendees.
- o Active group functions and Nasheeds (Choir) groups.
- o New CCTV system has been installed with 30+ cameras, internal & external.
- o New speaker system has been installed.

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2025

Future Plans:

- NEW CONCEPT Introduced by 2 female health professionals, members of the mosque:- Community Health Awareness Day. This was held on 2nd November 2025, organised by health professionals. This will be an annual event. Successful day, 135 people attended.
- Drop-in centre for ladies.
- Conservatory plan. This may come as a prefab building for shoe storage at the back of the 4th hall.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

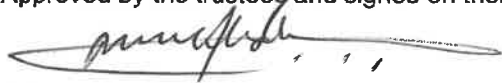
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statement, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and estimates that are responsible and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on their behalf by:



.....
M A Abdullah as Chairman

Dated: 21/01/2026

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GULZAR E MADINA ISLAMIC WELFARE TRUST
FOR THE PERIOD ENDED 31 MARCH 2025

We report on the financial statements which are set out on pages 7 to 14.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act), and that an independent examination is needed. It is our responsibility to examine the accounts under section 144 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to our attention.


Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


DWD Tax Advisors Ltd

Date:21/01/2026.....

GULZAR E MADINA ISLAMIC WELFARE TRUST

BALANCE SHEET

AT 31 MARCH 2025

| | Note | £ | 2025 | £ | 2024 | £ |
|--|------|----------------|-------------------------|---|-------------------------|---|
| Tangible fixed assets | | | | | | |
| Tangible assets | | 1,006,510 | | | 1,007,149 | |
| Current assets | | | | | | |
| Bank account | | 266,497 | | | 192,359 | |
| Debtors | | - | | | - | |
| | | <u>266,497</u> | | | <u>192,359</u> | |
| Creditors | | | | | | |
| Amounts falling due within one year | 3 | 27,743 | | | 24,038 | |
| Net current assets | | | <u>238,754</u> | | <u>168,321</u> | |
| Total assets less current liabilities | | | 1,245,264 | | 1,175,470 | |
| Creditors | | | | | | |
| Amounts falling due after one year | 3 | | - | | - | |
| Net assets | | | <u>1,245,264</u> | | <u>1,175,470</u> | |
| Capital funds | | | | | | |
| Unrestricted funds | | | <u>1,245,264</u> | | <u>1,175,470</u> | |
| Total funds | | | <u><u>1,245,264</u></u> | | <u><u>1,175,470</u></u> | |

Approved by the trustees on 21.01.26 and signed on their behalf by:



.....
M A Abdullah as Chairman

The annexed notes form part of these financial statements.

GULZAR E MADINA ISLAMIC WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2025

| | Note | Unrest'd funds £ | Total funds 2025 £ | Total funds 2024 £ |
|---|------|-------------------------|-----------------------------|-----------------------------|
| Incoming resources | | | | |
| Incoming resources from generated funds: | | | | |
| Voluntary income | 4 | 177,952 | 177,952 | 125,217 |
| Activities to generate funds | | - | - | - |
| Investment income | | - | - | - |
| | | <u>177,952</u> | <u>177,952</u> | <u>125,217</u> |
| Incoming resources from charitable activities | | | | |
| | | - | - | - |
| Total incoming resources | | <u>177,952</u> | <u>177,952</u> | <u>125,217</u> |
| Resources expended | | | | |
| Costs of generating funds | 5 | 68,851 | 68,851 | 88,840 |
| Charitable activities | 6 | 23,545 | 23,545 | 25,720 |
| Governance costs | 7 | 15,762 | 15,762 | 4,100 |
| Total resources expended | | <u>108,158</u> | <u>108,158</u> | <u>118,660</u> |
| Net movement in funds | | 69,794 | 69,794 | 6,557 |
| Total funds brought forward | | <u>1,175,470</u> | <u>1,175,470</u> | <u>1,168,913</u> |
| Total funds carried forward | | <u><u>1,245,264</u></u> | <u><u>1,245,264</u></u> | <u><u>1,175,470</u></u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
DETAILED ANALYSIS OF MOVEMENTS IN FUNDS
FOR THE PERIOD ENDED 31 MARCH 2025

| | 2025 | | 2024 | |
|-------------------------------------|---------------|-------------------------|--------------|-------------------------|
| | £ | £ | £ | £ |
| General fund | | | | |
| Opening balance | 1,175,470 | | 1,168,913 | |
| Surplus for the year | <u>69,794</u> | | <u>6,557</u> | |
| | 1,245,264 | | 1,175,470 | |
| Designated fund | | | | |
| Opening balance | - | | - | |
| | <u>-</u> | | <u>-</u> | |
| | - | - | | |
| Total funds at 31 March 2025 | | <u><u>1,245,264</u></u> | | <u><u>1,175,470</u></u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2025

1. Accounting policies

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP), and applicable UK Accounting Standards.

Incoming resources

Incoming resources are accounted for on a receipts basis.

Resources expended

All expenditure is accounted for on an accruals basis.

Fund accounting

The general fund is an unrestricted fund, which may be used at the trustees discretion.

Designated funds are unrestricted funds, that have been set aside for a specific purpose by the trustees.

Restricted funds are funds subject to specific conditions imposed by the donors.

Investment income

Income from investments, including bank interest, is accounted for on a receipts basis.

Grants received

Grants received are treated in accordance with the terms of the grant.

2. Tangible fixed assets

| | Freehold property £ | Plant and machinery £ | Total £ |
|-------------------------|---------------------------|-----------------------------|------------------|
| Cost: | | | |
| At 1 April 2024 | 1,002,889 | 9,011 | 1,011,900 |
| Additions | - | - | - |
| Disposals | - | - | - |
| | <u>1,002,889</u> | <u>9,011</u> | <u>1,011,900</u> |
| At 31 March 2025 | 1,002,889 | 9,011 | 1,011,900 |
| Depreciation: | | | |
| At 1 April 2024 | - | 4,751 | 4,751 |
| Charge for the year | - | 639 | 639 |
| Eliminated on Disposals | - | - | - |
| | <u>-</u> | <u>5,390</u> | <u>5,390</u> |
| At 31 March 2025 | - | 5,390 | 5,390 |
| Net book value: | | | |
| At 31 March 2025 | <u>1,002,889</u> | <u>3,621</u> | <u>1,006,510</u> |
| At 31 March 2024 | <u>1,002,889</u> | <u>4,260</u> | <u>1,007,149</u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2025

3. Creditors

Amounts falling due within one year:-

| | 2025 £ | 2024 £ |
|------------------------------|---------------|---------------|
| Accruals and deferred income | 800 | 800 |
| Loan | 10,500 | 10,500 |
| PAYE, Wages and Pension | 16,443 | 12,738 |
| | <u>27,743</u> | <u>24,038</u> |

4. Incoming resources

| | Unrest'd funds 2025 £ | Rest'd income funds 2025 £ | Total funds 2025 £ | Total funds 2024 £ |
|--|--------------------------------|--|-----------------------------|-----------------------------|
| Voluntary income | | | | |
| Donations | 152,262 | - | 152,262 | 101,701 |
| Gift aid | 25,690 | - | 25,690 | 23,516 |
| Grants | - | - | - | - |
| | <u>177,952</u> | <u>-</u> | <u>177,952</u> | <u>125,217</u> |
| Activities for generating funds | | | | |
| Fees received | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Incoming resources from charitable activities | | | | |
| Fees received | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Investment income | | | | |
| Interest | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2025

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 5. Costs of generating funds | 2025 | 2025 | 2024 | 2024 |
| | £ | £ | £ | £ |
| Imam (Priest) | 47,850 | | 49,933 | |
| Islamic Teacher | 3,808 | | 4,764 | |
| Printing, postage and stationery | 77 | | 160 | |
| Insurance | 3,603 | | 3,473 | |
| Rent and rates | 1,121 | | 1,520 | |
| Light and heat | 6,613 | | 8,102 | |
| Function costs | 1,000 | | 830 | |
| Repairs and renewals | 4,779 | | 20,058 | |
| | <u> </u> | 68,851 | <u> </u> | 88,840 |
| | | <u> </u> | | <u> </u> |
| | | | | |
| 6. Charitable activities | 2025 | 2025 | 2024 | 2024 |
| | £ | £ | £ | £ |
| Donations | 23,545 | | 25,720 | |
| | <u> </u> | 23,545 | <u> </u> | 25,720 |
| | | <u> </u> | | <u> </u> |
| | | | | |
| 7. Governance costs | 2025 | 2025 | 2024 | 2024 |
| | £ | £ | £ | £ |
| Professional fees | 12,915 | | 945 | |
| Bank interest and charges | 388 | | 463 | |
| Sundries | - | | 85 | |
| Depreciation | 639 | | 752 | |
| Cleaning and laundry | 1,820 | | 1,855 | |
| | <u> </u> | 15,762 | <u> </u> | 4,100 |
| | | <u> </u> | | <u> </u> |

1

GULZARE MADINA ISLAMIC WELFARE TRUST

England & Wales - Charity number 1131667

Accounts

CHARITY REGISTERED NUMBER: 1131667

**GULZAR E MADINA ISLAMIC WELFARE TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2024**

DWD TAX ADVISORS LTD

GULZAR E MADINA ISLAMIC WELFARE TRUST

FOR THE PERIOD ENDED 31 MARCH 2024

CONTENTS

| | Page |
|--------------------------------------|-------------|
| Legal and administrative information | 1 |
| Trustees' report | 2 |
| Examiners' report | 5 |
| Balance sheet | 6 |
| Statement of financial activities | 7 |
| Schedule of funds | 8 |
| Note | |

GULZAR E MADINA ISLAMIC WELFARE TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1131667

Chairman: M S Arab

Treasurer: Mohammed-Yunus Abdullah

Trustees: Shuja Farid Khan
Zahid Hussain Syed
Mohamed Shafik Arab
Mohamed Aslam Bhatti
Mohamed Yunus Abdullah
Mohamed Nazir Abdullah

Secretary: Aslam Bhatti

Registered Office: 1 Collingdale Road
Headlands
Northampton
NN3 2TS

Accountants: DWD Tax Advisors Ltd

Bankers: HSBC
Barclays

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2024

The trustees present their annual report for the period ended 31 March 2024 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2015.

Structure, governance and management

Governing document

Gulzar E Madina Islamic Welfare Trust is constituted as a charitable trust registered with the Charity Commission in September 2009 under charity number 1131667. It is governed by a deed of trust last updated in March 2008.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, the charity seeks to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in increase the charity's work. Only people who show commitment and are willing to work for non payment are chosen or will be chosen to become Trustees.

Trustee induction and training

Following appointment, new trustees are introduced to their new roles and given copies of the trust deed and a guide to the policies and procedures adopted by the charity. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act.

Organisation

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

The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the trust and the activities provided by the charity

Risk policy

The trustees have assessed the risks the charity faces have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings and are satisfied that systems are in place to manage the risks that have been identified.

Objectives and activities

The objects for which the charity is established are to promote the faith of Islam and Islamic charitable institutions in the United Kingdom and overseas, for the benefit of the public in particular through the holding of prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature in the Islamic faith to enlighten others.

Activities and achievements

The charity needed a base to start and with the hard work of the Trustees we now have around 80 subscribing members and we hold events at a rented accommodation on a regular basis and have been doing so for the past seven years.

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2024

Financial review

Investment policy

The trustees have considered the most appropriate bank accounts in which to keep funds, to ensure reasonable interest is achieved on deposits.

Reserves policy

Unrestricted funds are needed:

- to provide funds to support projects, training and events for members of the trust
 - to cover administration, fund raising and training costs, which allow the charity to function; and
- The trustees consider it prudent, that unrestricted reserves should be sufficient:
- to avoid the necessity of selling assets held for the charity's use;
 - to cover a minimum of one year's administration, fund raising and training costs; and
 - to provide a pool of funds which can be designated to specific projects and events over the forthcoming years and to meet all unforeseen repair costs.

The level of reserves is monitored and reviewed by the trustees at least once a year. Reserves are currently at an acceptable level, to meet these needs.

Plans for Future Periods

Achieved:

- Full function of Mosque; 5x prayers
 - Ladies dedicated area
 - Full-time Imams
 - Madrassa/Islamic Education
 - Working with Northamptonshire Police and Multi-Faith Groups
 - Female teachers for Young girls/ladies Islamic Education classes
 - Established Classes with full Sufi Sunni syllabus. To record and report registration/achievements.
-
- We have now become central in Northampton for providing bereavement facility together with post funeral services' – prayer services and wake for the day of funeral, for the 3rd day prayers with food and for the pre-forty day prayer service with food.
 - Full Islamic Funeral Parlour. Comprising two morgue fridges with open area for specialised mortuary washing table to wash the body, fully in use.
 - New ladies' area has been added to the rear with disabled facility for entrance and washroom as well as mother and baby room, in use.
 - Active group functions and Nasheeds (Choir) groups.

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2024

This extension has been completed with wonderful results and feedback from the attendees as well as local authorities. Car park was last to complete and as of October 2021 fully opened for use.

The outside lights have been fitted and the morgue area is now open and has been in use. The shoe areas for both men/women, refurbished completed.

- The ladies have establish their own funeral committee, holding classes and workshops for training of ladies for washing female deceased and completing the shrouding process, as well as advise on terminally ill relatives.
- Adult classes opened September 2023. Carrying on with great success

Future Plans:

- Drop-in centre for ladies.
- Conservatory plan. Planning has been lodged with WNC Planning office September 2024

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statement, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and estimates that are responsible and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.


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

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on their behalf by:

.....
M A Abdullah as Chairman

Dated:.....


12/11/2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GULZAR E MADINA ISLAMIC WELFARE TRUST

FOR THE PERIOD ENDED 31 MARCH 2024

We report on the financial statements which are set out on pages 7 to 14.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act), and that an independent examination is needed. It is our responsibility to examine the accounts under section 144 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



DWD Tax Advisors Ltd

Date: 12/11/2024

GULZAR E MADINA ISLAMIC WELFARE TRUST

BALANCE SHEET

AT 31 MARCH 2024

| | Note | 2024 | | 2023 | |
|--|------|----------------|------------------|----------------|------------------|
| | | £ | £ | £ | £ |
| Tangible fixed assets | | | | | |
| Tangible assets | | 1,007,149 | | 1,007,223 | |
| Current assets | | | | | |
| Bank account | | 192,359 | | 178,831 | |
| Debtors | | - | | 1,133 | |
| | | <u>192,359</u> | | <u>179,964</u> | |
| Creditors | | | | | |
| Amounts falling due within one year | 3 | <u>24,038</u> | | <u>18,274</u> | |
| Net current assets | | | <u>168,321</u> | | <u>161,690</u> |
| Total assets less current liabilities | | | 1,175,470 | | 1,168,913 |
| Creditors | | | | | |
| Amounts falling due after one year | 3 | | - | | - |
| Net assets | | | <u>1,175,470</u> | | <u>1,168,913</u> |
| Capital funds | | | | | |
| Unrestricted funds | | | <u>1,175,470</u> | | <u>1,168,913</u> |
| Total funds | | | <u>1,175,470</u> | | <u>1,168,913</u> |

Approved by the trustees on 12/11/2024 and signed on their behalf by:


M A Abdullah as Chairman

The annexed notes form part of these financial statements.

GULZAR E MADINA ISLAMIC WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2024

| | Note | Unrest'd funds £ | Total funds 2024 £ | Total funds 2023 £ |
|---|------|------------------------|-----------------------------|-----------------------------|
| Incoming resources | | | | |
| Incoming resources from generated funds: | | | | |
| Voluntary income | 4 | 125,217 | 125,217 | 132,139 |
| Activities to generate funds | | - | - | - |
| Investment income | | - | - | - |
| | | <u>125,217</u> | <u>125,217</u> | <u>132,139</u> |
| Incoming resources from charitable activities | | | | |
| | | - | - | - |
| Total incoming resources | | <u>125,217</u> | <u>125,217</u> | <u>132,139</u> |
| Resources expended | | | | |
| Costs of generating funds | 5 | 88,840 | 88,840 | 49,192 |
| Charitable activities | 6 | 25,720 | 25,720 | 32,160 |
| Governance costs | 7 | 4,100 | 4,100 | 3,932 |
| | | <u>118,660</u> | <u>118,660</u> | <u>85,284</u> |
| Total resources expended | | <u>118,660</u> | <u>118,660</u> | <u>85,284</u> |
| Net movement in funds | | 6,557 | 6,557 | 46,855 |
| Total funds brought forward | | <u>1,168,913</u> | <u>1,168,913</u> | <u>1,122,058</u> |
| Total funds carried forward | | <u>1,175,470</u> | <u>1,175,470</u> | <u>1,168,913</u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
DETAILED ANALYSIS OF MOVEMENTS IN FUNDS
FOR THE PERIOD ENDED 31 MARCH 2024

| | 2024 | 2023 |
|-------------------------------------|-------------------------|-------------------------|
| £ | £ | £ |
| General fund | | |
| Opening balance | 1,168,913 | 1,122,058 |
| Surplus for the year | 6,557 | 46,855 |
| | <u>1,175,470</u> | <u>1,168,913</u> |
| Designated fund | | |
| Opening balance | <u>-</u> | <u>-</u> |
| | - | - |
| Total funds at 31 March 2024 | <u><u>1,175,470</u></u> | <u><u>1,168,913</u></u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2024

1. Accounting policies

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP), and applicable UK Accounting Standards.

Incoming resources

Incoming resources are accounted for on a receipts basis.

Resources expended

All expenditure is accounted for on an accruals basis.

Fund accounting

The general fund is an unrestricted fund, which may be used at the trustees discretion.

Designated funds are unrestricted funds, that have been set aside for a specific purpose by the trustees.

Restricted funds are funds subject to specific conditions imposed by the donors.

Investment income

Income from investments, including bank interest, is accounted for on a receipts basis.

Grants received

Grants received are treated in accordance with the terms of the grant.

2. Tangible fixed assets

| | Freehold property £ | Plant and machinery £ | Total £ |
|-------------------------|---------------------------|-----------------------------|------------------|
| Cost: | | | |
| At 1 April 2023 | 1,002,889 | 8,333 | 1,011,222 |
| Additions | - | | 678 |
| 678 | | | |
| Disposals | - | - | - |
| | <u>1,002,889</u> | <u>9,011</u> | <u>1,011,900</u> |
| At 31 March 2024 | | | |
| Depreciation: | | | |
| At 1 April 2023 | - | 3,999 | 3,999 |
| Charge for the year | - | 752 | 752 |
| Eliminated on Disposals | - | - | - |
| | <u>-</u> | <u>4,751</u> | <u>4,751</u> |
| At 31 March 2024 | | | |
| Net book value: | | | |
| At 31 March 2024 | <u>1,002,889</u> | <u>4,260</u> | <u>1,007,149</u> |
| | <u>1,002,889</u> | <u>4,334</u> | <u>1,007,223</u> |
| At 31 March 2023 | | | |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2024

3. Creditors

Amounts falling due within one year:-

| | 2024 | 2023 |
|------------------------------|----------------------|----------------------|
| | £ | £ |
| Accruals and deferred income | 800 | 800 |
| Loan | 10,500 | 14,500 |
| PAYE, Wages and Pension | 12,738 | 2,974 |
| | <u>24,038</u> | <u>18,274</u> |
| | <u><u>24,038</u></u> | <u><u>18,274</u></u> |

4. Incoming resources

| | Unrest'd | Rest'd | Total | Total |
|--|-----------------|-----------------|-----------------|-----------------|
| | funds | income | funds | funds |
| | 2024 | funds | 2024 | 2023 |
| | £ | £ | £ | £ |
| Voluntary income | | | | |
| Donations | 101,701 | - | 101,701 | 113,702 |
| Gift aid | 23,516 | - | 23,516 | 18,437 |
| Grants | - | - | - | - |
| | <u>125,217</u> | <u>-</u> | <u>125,217</u> | <u>132,139</u> |
| Activities for generating funds | | | | |
| Fees received | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Incoming resources from charitable activities | | | | |
| Fees received | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Investment income | | | | |
| Interest | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2024

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 5. Costs of generating funds | 2024 | 2024 | 2023 | 2023 |
| | £ | £ | £ | £ |
| Imam (Priest) | 49,933 | | 34,500 | |
| Islamic Teacher | 4,764 | | 3,412 | |
| Printing, postage and stationery | 160 | | - | |
| Insurance | 3,473 | | 3,251 | |
| Rent and rates | 1,520 | | 1,195 | |
| Light and heat | 8,102 | | 5,306 | |
| Function costs | 830 | | - | |
| Repairs and renewals | 20,058 | | 1,528 | |
| | <u> </u> | 88,840 | <u> </u> | 49,192 |
| | | <u> </u> | | <u> </u> |
| 6. Charitable activities | 2024 | 2024 | 2023 | 2023 |
| | £ | £ | £ | £ |
| Donations | 25,720 | | 32,160 | |
| | <u> </u> | 25,720 | <u> </u> | 32,160 |
| | | <u> </u> | | <u> </u> |
| 7. Governance costs | 2024 | 2024 | 2023 | 2023 |
| | £ | £ | £ | £ |
| Professional fees | 945 | | 890 | |
| Bank interest and charges | 463 | | 410 | |
| Sundries | 85 | | 92 | |
| Depreciation | 752 | | 765 | |
| Cleaning and laundry | 1,855 | | 1,775 | |
| | <u> </u> | 4,100 | <u> </u> | 3,932 |
| | | <u> </u> | | <u> </u> |

GULZARE MADINA ISLAMIC WELFARE TRUST

England & Wales - Charity number 1131667

Accounts

CHARITY REGISTERED NUMBER: 1131667

GULZAR E MADINA ISLAMIC WELFARE TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2023

DWD TAX ADVISORS LTD

GULZAR E MADINA ISLAMIC WELFARE TRUST

FOR THE PERIOD ENDED 31 MARCH 2023

CONTENTS

| | Page |
|--------------------------------------|-------------|
| Legal and administrative information | 1 |
| Trustees' report | 2 |
| Examiners' report | 5 |
| Balance sheet | 6 |
| Statement of financial activities | 7 |
| Schedule of funds | 8 |
| Note | |

GULZAR E MADINA ISLAMIC WELFARE TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1131667

Chairman: M S Arab

Treasurer: Mohammed-Yunus Abdullah

Trustees: Shuja Farid Khan
Zahid Hussain Syed
Mohamed Shafik Arab
Mohamed Aslam Bhatti
Mohamed Yunus Abdullah
Mohamed Nazir Abdullah

Secretary: Aslam Bhatti

Registered Office: 1 Collingdale Road
Headlands
Northampton
NN3 2TS

Accountants: DWD Tax Advisors Ltd

Bankers: HSBC
Barclays

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2023

The trustees present their annual report for the period ended 31 March 2023 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2015.

Structure, governance and management

Governing document

Gulzar E Madina Islamic Welfare Trust is constituted as a charitable trust registered with the Charity Commission in September 2009 under charity number 1131667. It is governed by a deed of trust last updated in March 2008.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, the charity seeks to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in increase the charity's work. Only people who show commitment and are willing to work for non payment are chosen or will be chosen to become Trustees.

Trustee induction and training

Following appointment, new trustees are introduced to their new roles and given copies of the trust deed and a guide to the policies and procedures adopted by the charity. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act.

Organisation

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

The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the trust and the activities provided by the charity

Risk policy

The trustees have assessed the risks the charity faces have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings and are satisfied that systems are in place to manage the risks that have been identified.

Objectives and activities

The objects for which the charity is established are to promote the faith of Islam and Islamic charitable institutions in the United Kingdom and overseas, for the benefit of the public in particular through the holding of prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature in the Islamic faith to enlighten others.

Activities and achievements

The charity needed a base to start and with the hard work of the Trustees we now have around 80 subscribing members and we hold events at a rented accommodation on a regular basis and have been doing so for the past seven years.

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2023

Financial review

Investment policy

The trustees have considered the most appropriate bank accounts in which to keep funds, to ensure reasonable interest is achieved on deposits.

Reserves policy

Unrestricted funds are needed:

- to provide funds to support projects, training and events for members of the trust
- to cover administration, fund raising and training costs, which allow the charity to function; and

The trustees consider it prudent, that unrestricted reserves should be sufficient:

- to avoid the necessity of selling assets held for the charity's use;
- to cover a minimum of one year's administration, fund raising and training costs; and
- to provide a pool of funds which can be designated to specific projects and events over the forthcoming years and to meet all unforeseen repair costs.

The level of reserves is monitored and reviewed by the trustees at least once a year.

Reserves are currently at an acceptable level, to meet these needs.

Plans for Future Periods

Achieved:

- Full function of Mosque; 5x prayers
 - Ladies dedicated area
 - Full-time Imams
 - Madrassa/Islamic Education
 - Working with Northamptonshire Police and Multi-Faith Groups
 - Female teachers for Young girls/ladies Islamic Education classes
 - Established Classes with full Sufi Sunni syllabus. To record and report registration/achievements.
-
- We have now become central in Northampton for providing bereavement facility together with post funeral services' – prayer services and wake for the day of funeral, for the 3rd day prayers with food and for the pre-forty day prayer service with food.
 - Current ladies entrance and washroom area has been converted to Full Islamic Funeral Parlour. Comprising two morgue fridges with open area for specialised mortuary washing table to wash the body. Completed.
 - New ladies' area has been added to the rear with disable facility for entrance and washroom as well as mother and baby room. Completed
 - Active group functions and Nasheeds (Choir) groups.

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2023

This extension has been completed with wonderful results and feedback from the attendees as well as local authorities. Car park was last to complete and as of October 2021 fully opened for use.

The outside lights have been fitted and the morgue area is now open and has been in use. The shoe areas for both men/women, refurbished completed.

- The ladies have establish their own funeral committee, holding classes and workshops for training of ladies for washing female deceased and completing the shrouding process, as well as advise on terminally ill relatives.
- The new website for information on Muslim bereavement and funeral information launched on 28th November 2023.
- Adult classes opened September 2023.

Future Plans:

- Drop-in centre for ladies.
- Conservatory plan.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

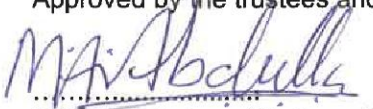
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statement, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and estimates that are responsible and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on their behalf by:


.....
M A Abdullah as Chairman

Dated: 09-01-2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GULZAR E MADINA ISLAMIC WELFARE TRUST
FOR THE PERIOD ENDED 31 MARCH 2023

We report on the financial statements which are set out on pages 7 to 14.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act), and that an independent examination is needed. It is our responsibility to examine the accounts under section 144 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 act;
and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



DWD Tax Advisors Ltd

Date: 16/01/2024

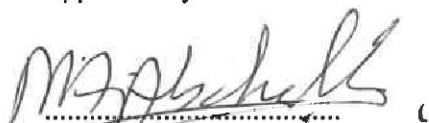
GULZAR E MADINA ISLAMIC WELFARE TRUST

BALANCE SHEET

AT 31 MARCH 2023

| | Note | 2023 | 2022 |
|--|------|------------------|------------------|
| | | £ | £ |
| Tangible fixed assets | | | |
| Tangible assets | | 1,007,223 | 980,655 |
| Current assets | | | |
| Bank account | | 178,831 | 159,914 |
| Debtors | | 1,133 | - |
| | | <u>179,964</u> | <u>159,914</u> |
| Creditors | | | |
| Amounts falling due within one year | 3 | <u>18,274</u> | <u>18,511</u> |
| Net current assets | | <u>161,690</u> | <u>141,403</u> |
| Total assets less current liabilities | | 1,168,913 | 1,122,058 |
| Creditors | | | |
| Amounts falling due after one year | 3 | <u>-</u> | <u>-</u> |
| Net assets | | <u>1,168,913</u> | <u>1,122,058</u> |
| Capital funds | | | |
| Unrestricted funds | | <u>1,168,913</u> | <u>1,122,058</u> |
| Total funds | | <u>1,168,913</u> | <u>1,122,058</u> |

Approved by the trustees on 09/01/24 and signed on their behalf by:



M.A. Abdullah as Chairman

The annexed notes form part of these financial statements.

GULZAR E MADINA ISLAMIC WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2023

| | Note | Unrest'd funds £ | Total funds 2023 £ | Total funds 2022 £ |
|---|------|-------------------------|-----------------------------|-----------------------------|
| Incoming resources | | | | |
| Incoming resources from generated funds: | | | | |
| Voluntary income | 4 | 132,139 | 132,139 | 129,975 |
| Activities to generate funds | | - | - | - |
| Investment income | | - | - | - |
| | | <u>132,139</u> | <u>132,139</u> | <u>129,975</u> |
| Incoming resources from charitable activities | | - | - | - |
| Total incoming resources | | <u>132,139</u> | <u>132,139</u> | <u>129,975</u> |
| Resources expended | | | | |
| Costs of generating funds | 5 | 49,192 | 49,192 | 42,457 |
| Charitable activities | 6 | 32,160 | 32,160 | 11,730 |
| Governance costs | 7 | 3,932 | 3,932 | 2,509 |
| Total resources expended | | <u>85,284</u> | <u>85,284</u> | <u>56,696</u> |
| Net movement in funds | | 46,855 | 46,855 | 73,279 |
| Total funds brought forward | | <u>1,122,058</u> | <u>1,122,058</u> | <u>1,048,779</u> |
| Total funds carried forward | | <u><u>1,168,913</u></u> | <u><u>1,168,913</u></u> | <u><u>1,122,058</u></u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
DETAILED ANALYSIS OF MOVEMENTS IN FUNDS
FOR THE PERIOD ENDED 31 MARCH 2023

| | 2023 | | 2022 |
|-------------------------------------|-------------------------|-------------------------|------|
| | £ | £ | £ |
| £ | | | |
| General fund | | | |
| Opening balance | 1,122,058 | 1,048,779 | |
| Surplus for the year | 46,855 | 73,279 | |
| | <u>1,168,913</u> | <u>1,122,058</u> | |
| Designated fund | | | |
| Opening balance | - | - | |
| | <u>-</u> | <u>-</u> | |
| | <u>-</u> | <u>-</u> | |
| Total funds at 31 March 2023 | <u><u>1,168,913</u></u> | <u><u>1,122,058</u></u> | |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

1. Accounting policies

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP), and applicable UK Accounting Standards.

Incoming resources

Incoming resources are accounted for on a receipts basis.

Resources expended

All expenditure is accounted for on an accruals basis.

Fund accounting

The general fund is an unrestricted fund, which may be used at the trustees discretion.

Designated funds are unrestricted funds, that have been set aside for a specific purpose by the trustees.

Restricted funds are funds subject to specific conditions imposed by the donors.

Investment income

Income from investments, including bank interest, is accounted for on a receipts basis.

Grants received

Grants received are treated in accordance with the terms of the grant.

2. Tangible fixed assets

| | Freehold property £ | Plant and machinery £ | Total £ |
|-------------------------|------------------------------------|--------------------------------------|--------------------|
| Cost: | | | |
| At 1 April 2022 | 975,960 | 7,929 | 983,889 |
| Additions 27,333 | 26,929 | | 404 |
| Disposals | - | - | - |
| At 31 March 2023 | <u>1,002,889</u> | <u>8,333</u> | <u>1,011,222</u> |
| Depreciation: | | | |
| At 1 April 2022 | - | 3,234 | 3,234 |
| Charge for the year | - | 765 | 765 |
| Eliminated on Disposals | - | - | - |
| At 31 March 2023 | <u>-</u> | <u>3,999</u> | <u>3,999</u> |
| Net book value: | | | |
| At 31 March 2023 | <u>1,002,889</u> | <u>4,334</u> | <u>1,007,223</u> |
| At 31 March 2022 | <u>975,960</u> | <u>4,695</u> | <u>980,655</u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

3. Creditors

Amounts falling due within one year:-

| | 2023 | 2022 |
|------------------------------|----------------------|----------------------|
| | £ | £ |
| Accruals and deferred income | 800 | 800 |
| Loan | 14,500 | 14,500 |
| PAYE and Pension | 2,974 | 3,211 |
| | <u>18,274</u> | <u>18,511</u> |
| | <u><u>18,274</u></u> | <u><u>18,511</u></u> |

4. Incoming resources

| | Unrest'd | Rest'd | Total | Total |
|--|-----------------------|-----------------|-----------------------|-----------------------|
| | funds | income | funds | funds |
| | 2023 | funds | 2023 | 2022 |
| | £ | 2023 | £ | £ |
| | £ | £ | £ | £ |
| Voluntary income | | | | |
| Donations | 113,702 | - | 113,702 | 84,776 |
| Gift aid | 18,437 | - | 18,437 | 36,159 |
| Grants | - | - | - | 9,040 |
| | <u>132,139</u> | <u>-</u> | <u>132,139</u> | <u>129,975</u> |
| | <u><u>132,139</u></u> | <u><u>-</u></u> | <u><u>132,139</u></u> | <u><u>129,975</u></u> |
| Activities for generating funds | | | | |
| Fees received | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |
| Incoming resources from charitable activities | | | | |
| Fees received | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |
| Investment income | | | | |
| Interest | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

5. Costs of generating funds

| | 2023 | 2023 | 2022 | 2022 |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Imam (Priest) | 34,500 | | 31,510 | |
| Islamic Teacher | 3,412 | | 1,901 | |
| Printing, postage and stationery | - | | 115 | |
| Insurance | 3,251 | | 2,070 | |
| Rent and rates | 1,195 | | 155 | |
| Light and heat | 5,306 | | 3,571 | |
| Books –Sylabus Madrassa | - | | - | |
| Repairs and renewals | 1,528 | | 3,135 | |
| | <u> </u> | 49,192 | <u> </u> | 42,457 |
| | | <u> </u> | | <u> </u> |

6. Charitable activities

| | 2023 | 2023 | 2022 | 2022 |
|-----------|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Donations | 32,160 | | 11,730 | |
| | <u> </u> | 32,160 | <u> </u> | 11,730 |
| | | <u> </u> | | <u> </u> |

7. Governance costs

| | 2023 | 2023 | 2022 | 2022 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Professional fees | 890 | | 990 | |
| Bank interest and charges | 410 | | 315 | |
| Sundries | 92 | | 202 | |
| Depreciation | 765 | | 828 | |
| Cleaning and laundry | 1,775 | | 174 | |
| | <u> </u> | 3,932 | <u> </u> | 2,509 |
| | | <u> </u> | | <u> </u> |

11

GULZARE MADINA ISLAMIC WELFARE TRUST

England & Wales - Charity number 1131667

Accounts

CHARITY REGISTERED NUMBER: 1131667

GULZAR E MADINA ISLAMIC WELFARE TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022

DWD TAX ADVISORS LTD

GULZAR E MADINA ISLAMIC WELFARE TRUST

FOR THE PERIOD ENDED 31 MARCH 2022

CONTENTS

| | Page |
|--------------------------------------|-------------|
| Legal and administrative information | 1 |
| Trustees' report | 2 |
| Examiners' report | 5 |
| Balance sheet | 6 |
| Statement of financial activities | 7 |
| Schedule of funds | 8 |
| Note | |

GULZAR E MADINA ISLAMIC WELFARE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1131667

Chairman: M S Arab

Treasurer: Mohammed-Yunus Abdullah

Trustees: Shuja Farid Khan
Zahid Hussain Syed
Mohamed Shafik Arab
Mohamed Aslam Bhatti
Mohamed Yunus Abdullah
Mohamed Nazir Abdullah

Secretary: Aslam Bhatti

Registered Office: 1 Collingdale Road
Headlands
Northampton
NN3 2TS

Accountants: DWD Tax Advisors Ltd

Bankers: HSBC
Barclays

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2022

The trustees present their annual report for the period ended 31 March 2022 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2015.

Structure, governance and management

Governing document

Gulzar E Madina Islamic Welfare Trust is constituted as a charitable trust registered with the Charity Commission in September 2009 under charity number 1131667. It is governed by a deed of trust last updated in March 2008.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, the charity seeks to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in increase the charity's work. Only people who show commitment and are willing to work for non payment are chosen or will be chosen to become Trustees.

Trustee induction and training

Following appointment, new trustees are introduced to their new roles and given copies of the trust deed and a guide to the policies and procedures adopted by the charity. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act.

Organisation

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

The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the trust and the activities provided by the charity

Risk policy

The trustees have assessed the risks the charity faces have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings and are satisfied that systems are in place to manage the risks that have been identified.

Objectives and activities

The objects for which the charity is established are to promote the faith of Islam and Islamic charitable institutions in the United Kingdom and overseas, for the benefit of the public in particular through the holding of prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature in the Islamic faith to enlighten others.

Activities and achievements

The charity needed a base to start and with the hard work of the Trustees we now have around 80 subscribing members and we hold events at a rented accommodation on a regular basis and have been doing so for the past seven years.

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2022

Financial review

Investment policy

The trustees have considered the most appropriate bank accounts in which to keep funds, to ensure reasonable interest is achieved on deposits.

Reserves policy

Unrestricted funds are needed:

- to provide funds to support projects, training and events for members of the trust
- to cover administration, fund raising and training costs, which allow the charity to function; and

The trustees consider it prudent, that unrestricted reserves should be sufficient:

- to avoid the necessity of selling assets held for the charity's use;
- to cover a minimum of one year's administration, fund raising and training costs; and
- to provide a pool of funds which can be designated to specific projects and events over the forthcoming years and to meet all unforeseen repair costs.

The level of reserves is monitored and reviewed by the trustees at least once a year.

Reserves are currently at an acceptable level, to meet these needs.

Plans for Future Periods

Achieved:

- o Full function of Mosque; 5x prayers –have resumed October 2021.
 - o Ladies dedicated area
 - o Full-time Imams
 - o Madrassa/Islamic Education
 - o Working with Northamptonshire Police and Multi-Faith Groups
 - o Female teachers for Young girls/ladies Islamic Education classes
 - o Established Classes with full Sufi Sunni syllabus. To record and report registration/achievements.
-
- We have now become central in Northampton for providing bereavement facility together with post funeral services' – prayer services and wake for the day of funeral, for the 3rd day prayers with food and for the pre-forty day prayer service with food.
 - Extension work completed.
 - Existing 2 garages was demolished and replaced with brand new large kitchen, adjoining the rear extension which will combine ladies and dining hall. Completed
 - Current ladies entrance and washroom area has been converted to Full Islamic Funeral Parlour. Comprising two morgue fridges with open area for specialised mortuary washing table to wash the body. Completed.
 - New ladies area has been added to the rear with disable facility for entrance and washroom as well as mother and baby room. Completed

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2022

This extension has been completed with wonderful results and feedback from the attendees as well as local authorities. Car park was last to complete and as of October 2021 fully opened for use.

The outside lights have been fitted and the morgue area is now open and has been in use. The shoe areas for both men/women, refurbished completed.

Future Plans:

- From the start of 2023, the Trust is hoping to establish Arabic & Urdu language classes for adults.
- The ladies are to establish their own funeral committee, holding classes and workshops for training of ladies for washing female deceased and completing the shrouding process, as well as advise on terminally ill relatives.
- Drop-in centre for ladies.
- Active group functions and Nasheeds (Chores) groups.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statement, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and estimates that are responsible and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on their behalf by:


M A Abdullah as Chairman

Dated: 24/1/23

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GULZAR E MADINA ISLAMIC WELFARE TRUST
FOR THE PERIOD ENDED 31 MARCH 2022

We report on the financial statements which are set out on pages 7 to 14.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act), and that an independent examination is needed. It is our responsibility to examine the accounts under section 144 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


DWD Tax Advisors Ltd

Date: 24/01/2023

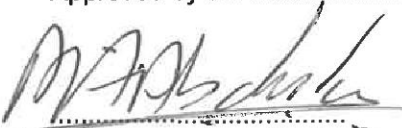
GULZAR E MADINA ISLAMIC WELFARE TRUST

BALANCE SHEET

AT 31 MARCH 2022

| | Note | 2022 | 2021 |
|--|------|------------------|------------------|
| | | £ | £ |
| Tangible fixed assets | | | |
| Tangible assets | | 980,655 | 868,429 |
| Current assets | | | |
| Bank account | | 159,914 | 199,282 |
| Debtors | | - | - |
| | | <u>159,914</u> | <u>199,282</u> |
| Creditors | | | |
| Amounts falling due within one year | 3 | <u>18,511</u> | <u>18,932</u> |
| Net current assets | | <u>141,403</u> | <u>180,350</u> |
| Total assets less current liabilities | | 1,122,058 | 1,048,779 |
| Creditors | | | |
| Amounts falling due after one year | 3 | - | - |
| Net assets | | <u>1,122,058</u> | <u>1,048,779</u> |
| Capital funds | | | |
| Unrestricted funds | | <u>1,122,058</u> | <u>1,048,779</u> |
| Total funds | | <u>1,122,058</u> | <u>1,048,779</u> |

Approved by the trustees on 24/1/23..... and signed on their behalf by:


M A Abdullah as Chairman

The annexed notes form part of these financial statements.

GULZAR E MADINA ISLAMIC WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2022

| | Note | Unrest'd funds £ | Total funds 2022 £ | Total funds 2021 £ |
|---|------|------------------------|-----------------------------|-----------------------------|
| Incoming resources | | | | |
| Incoming resources from generated funds: | | | | |
| Voluntary income | 4 | 129,975 | 129,975 | 203,228 |
| Activities to generate funds | | - | - | - |
| Investment income | | - | - | - |
| | | <u>129,975</u> | <u>129,975</u> | <u>203,228</u> |
| Incoming resources from charitable activities | | - | - | - |
| Total incoming resources | | <u>129,975</u> | <u>129,975</u> | <u>203,228</u> |
| Resources expended | | | | |
| Costs of generating funds | 5 | 42,457 | 41,396 | 41,396 |
| Charitable activities | 6 | 11,730 | 9,980 | 9,980 |
| Governance costs | 7 | 2,509 | 5,489 | 5,489 |
| Total resources expended | | <u>56,696</u> | <u>56,865</u> | <u>56,865</u> |
| Net movement in funds | | 73,279 | 73,279 | 146,363 |
| Total funds brought forward | | 1,048,779 | 1,048,779 | 902,416 |
| Total funds carried forward | | <u>1,122,058</u> | <u>1,122,058</u> | <u>1,048,779</u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
DETAILED ANALYSIS OF MOVEMENTS IN FUNDS
FOR THE PERIOD ENDED 31 MARCH 2022

| | 2022 | | 2021 | |
|-------------------------------------|---------------|-------------------------|----------------|-------------------------|
| | £ | £ | £ | £ |
| General fund | | | | |
| Opening balance | 1,048,779 | | 902,416 | |
| Surplus for the year | <u>73,279</u> | | <u>145,363</u> | |
| | 1,122,058 | | 1,048,779 | |
| Designated fund | | | | |
| Opening balance | - | | - | |
| | <u>-</u> | | <u>-</u> | |
| | - | | - | |
| Total funds at 31 March 2022 | | <u><u>1,122,058</u></u> | | <u><u>1,048,779</u></u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

1. Accounting policies

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP), and applicable UK Accounting Standards.

Incoming resources

Incoming resources are accounted for on a receipts basis.

Resources expended

All expenditure is accounted for on an accruals basis.

Fund accounting

The general fund is an unrestricted fund, which may be used at the trustees discretion.

Designated funds are unrestricted funds, that have been set aside for a specific purpose by the trustees.

Restricted funds are funds subject to specific conditions imposed by the donors.

Investment income

Income from investments, including bank interest, is accounted for on a receipts basis.

Grants received

Grants received are treated in accordance with the terms of the grant.

2. Tangible fixed assets

| | Freehold property £ | Plant and machinery £ | Total £ |
|-------------------------|---------------------------|-----------------------------|------------|
| Cost: | | | |
| At 1 April 2021 | 862,906 | 7,929 | 870,835 |
| Additions | 113,054 | - | 113,054 |
| Disposals | - | - | - |
| At 31 March 2022 | 975,960 | 7,929 | 983,889 |
| Depreciation: | | | |
| At 1 April 2021 | - | 2,406 | 2,406 |
| Charge for the year | - | 828 | 828 |
| Eliminated on Disposals | - | - | - |
| At 31 March 2022 | - | 3,234 | 3,234 |
| Net book value: | | | |
| At 31 March 2022 | 975,960 | 4,695 | 980,655 |
| At 31 March 2021 | 862,906 | 5,523 | 868,429 |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

3. Creditors

Amounts falling due within one year:-

| | 2022 | 2021 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Accruals and deferred income | 800 | 800 |
| Loan | 14,500 | 14,500 |
| PAYE | 3,211 | 3,430 |
| | <u>18,511</u> | <u>18,730</u> |

4. Incoming resources

| | Unrest'd funds 2022 £ | Rest'd income funds 2022 £ | Total funds 2022 £ | Total funds 2021 £ |
|--|--|---|---------------------------------------|---------------------------------------|
| Voluntary income | | | | |
| Donations | 84,776 | - | 84,776 | 140,303 |
| Gift aid | 36,159 | - | 36,159 | 30,307 |
| Grants | 9,040 | - | 9,040 | 32,618 |
| | <u>129,975</u> | <u>-</u> | <u>129,975</u> | <u>203,228</u> |
| Activities for generating funds | | | | |
| Fees received | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Incoming resources from charitable activities | | | | |
| Fees received | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Investment income | | | | |
| Interest | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 5. Costs of generating funds | 2022 | 2022 | 2021 | 2021 |
| | £ | £ | £ | £ |
| Imam (Priest) | 31,510 | | 31,203 | |
| Islamic Teacher | 1,901 | | - | |
| Printing, postage and stationery | 115 | | - | |
| Insurance | 2,070 | | 2,036 | |
| Rent and rates | 155 | | 531 | |
| Light and heat | 3,571 | | 2,533 | |
| Books –Sylabus Madrassa | - | | - | |
| Repairs and renewals | 3,135 | | 5,093 | |
| | <u> </u> | | <u> </u> | |
| | | 42,457 | | 41,396 |
| | | <u> </u> | | <u> </u> |
| 6. Charitable activities | 2022 | 2022 | 2021 | 2021 |
| | £ | £ | £ | £ |
| Donations | 11,730 | | 9,980 | |
| | <u> </u> | | <u> </u> | |
| | | 11,730 | | 9,980 |
| | | <u> </u> | | <u> </u> |
| 7. Governance costs | 2022 | 2022 | 2021 | 2021 |
| | £ | £ | £ | £ |
| Professional fees | 990 | | 4,109 | |
| Bank interest and charges | 315 | | 105 | |
| Sundries | 202 | | - | |
| Depreciation | 828 | | 975 | |
| Cleaning and laundry | 174 | | 300 | |
| | <u> </u> | | <u> </u> | |
| | | 2,509 | | 5,489 |
| | | <u> </u> | | <u> </u> |

GULZARE MADINA ISLAMIC WELFARE TRUST

England & Wales - Charity number 1131667

Accounts

CHARITY REGISTERED NUMBER: 1131667

GULZAR E MADINA ISLAMIC WELFARE TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021

DWD TAX ADVISORS LTD

GULZAR E MADINA ISLAMIC WELFARE TRUST
FOR THE PERIOD ENDED 31 MARCH 2021

CONTENTS

| | Page |
|--------------------------------------|-------------|
| Legal and administrative information | 1 |
| Trustees' report | 2 |
| Examiners' report | 5 |
| Balance sheet | 6 |
| Statement of financial activities | 7 |
| Schedule of funds | 8 |
| Note | |

GULZAR E MADINA ISLAMIC WELFARE TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1131667

Chairman: M S Arab

Treasurer: Mohammed-Yunus Abdullah

Trustees: Shuja Farid Khan
Zahid Hussain Syed
Mohamed Shafik Arab
Mohamed Aslam Bhatti
Mohamed Yunus Abdullah
Mohamed Nazir Abdullah

Secretary: Aslam Bhatti

Registered Office: 1 Collingdale Road
Headlands
Northampton
NN3 2TS

Accountants: DWD Tax Advisors Ltd

Bankers: HSBC
Barclays

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2021

The trustees present their annual report for the period ended 31 March 2021 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2015.

Structure, governance and management

Governing document

Gulzar E Madina Islamic Welfare Trust is constituted as a charitable trust registered with the Charity Commission in September 2009 under charity number 1131667. It is governed by a deed of trust last updated in March 2008.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, the charity seeks to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in increase the charity's work. Only people who show commitment and are willing to work for non payment are chosen or will be chosen to become Trustees.

Trustee induction and training

Following appointment, new trustees are introduced to their new roles and given copies of the trust deed and a guide to the policies and procedures adopted by the charity. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act.

Organisation

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

The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the trust and the activities provided by the charity

Risk policy

The trustees have assessed the risks the charity faces have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings and are satisfied that systems are in place to manage the risks that have been identified.

Objectives and activities

The objects for which the charity is established are to promote the faith of Islam and Islamic charitable institutions in the United Kingdom and overseas, for the benefit of the public in particular through the holding of prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature in the Islamic faith to enlighten others.

Activities and achievements

The charity needed a base to start and with the hard work of the Trustees we now have around 80 subscribing members and we hold events at a rented accommodation on a regular basis and have been doing so for the past seven years.

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2021

Financial review

Investment policy

The trustees have considered the most appropriate bank accounts in which to keep funds, to ensure reasonable interest is achieved on deposits.

Reserves policy

Unrestricted funds are needed:

- to provide funds to support projects, training and events for members of the trust
- to cover administration, fund raising and training costs, which allow the charity to function; and

The trustees consider it prudent, that unrestricted reserves should be sufficient:

- to avoid the necessity of selling assets held for the charity's use;
- to cover a minimum of one year's administration, fund raising and training costs; and
- to provide a pool of funds which can be designated to specific projects and events over the forthcoming years and to meet all unforeseen repair costs.

The level of reserves is monitored and reviewed by the trustees at least once a year.

Reserves are currently at an acceptable level, to meet these needs.

Plans for Future Periods

Achieved:

- o Full function of Mosque; 5x prayers –have resumed October 2021.
 - o Ladies dedicated area
 - o Full-time Imams
 - o Madrassa/Islamic Education
 - o Working with Northamptonshire Police and Multi-Faith Groups
 - o Female teachers for Young girls/ladies Islamic Education classes
 - o Established Classes with full Sufi Sunni syllabus. To record and report registration/achievements.
-
- We have now become central in Northampton for providing bereavement facility together with post funeral services' – prayer services and wake for the day of funeral, for the 3rd day prayers with food and for the pre-forty day prayer service with food.

Future Plans:

- Extension work began.
- Pre-Extension work began in February 2020 and due to COVID-19 closure, the work was permitted to continue with Government guidelines on C-19.
- Existing 2 garages was demolished and replaced with brand new large kitchen, adjoining the rear extension which will combine ladies and dining hall.

GULZAR E MADINA ISLAMIC WELFARE TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 MARCH 2021

- Current ladies entrance and washroom area has been converted to Full Islamic Funeral Parlour. Comprising two morgue fridges with open area for specialised mortuary washing table to wash the body. Completed.
- New ladies area has been added to the rear with disable facility for entrance and washroom as well as mother and baby room.

This extension has been completed with wonderful results and feedback from the attendees as well as local authorities. Car park was last to complete and as of October 2021 fully opened for use.

The outside lights to be fitted and the morgue area to finalise, as well as the shoe areas for both men/women to be refurb.

The Mosque is fully functioning as of October 2021 but continues the COVID-19 rules and guidelines, maintaining social distance during prayer times, for the care in the community program.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

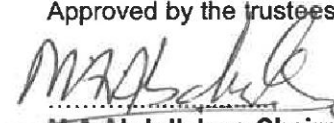
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statement, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and estimates that are responsible and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on their behalf by:


M A Abdullah as Chairman

Dated: 10/12/2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GULZAR E MADINA ISLAMIC WELFARE TRUST
FOR THE PERIOD ENDED 31 MARCH 2021

We report on the financial statements which are set out on pages 7 to 14.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act), and that an independent examination is needed. It is our responsibility to examine the accounts under section 144 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



DWD Tax Advisors Ltd

Date: 10/12/2021.....


GULZAR E MADINA ISLAMIC WELFARE TRUST

BALANCE SHEET

AT 31 MARCH 2021

| | Note | 2021 | | 2020 | |
|--|------|---------|-----------|---------|---------|
| | | £ | £ | £ | £ |
| Tangible fixed assets | | | | | |
| Tangible assets | | 868,429 | | 646,166 | |
| Current assets | | | | | |
| Bank account | | 199,282 | | 274,980 | |
| Debtors | | - | | - | |
| | | 199,282 | | 274,980 | |
| Creditors | | | | | |
| Amounts falling due within one year | 3 | 18,932 | | 18,730 | |
| Net current assets | | | 180,350 | | 256,250 |
| Total assets less current liabilities | | | 1,048,779 | | 902,416 |
| Creditors | | | | | |
| Amounts falling due after one year | 3 | | - | | - |
| Net assets | | | 1,048,779 | | 902,416 |
| Capital funds | | | | | |
| Unrestricted funds | | | 1,048,779 | | 902,416 |
| Total funds | | | 1,048,779 | | 902,416 |

Approved by the trustees on and signed on their behalf by:



M A Abdullah as Chairman

The annexed notes form part of these financial statements.

GULZAR E MADINA ISLAMIC WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2021

| | Note | Unrest'd funds £ | Total funds 2021 £ | Total funds 2020 £ |
|---|------|------------------------|-----------------------------|-----------------------------|
| Incoming resources | | | | |
| Incoming resources from generated funds: | | | | |
| Voluntary income | 4 | 203,228 | 203,228 | 183,492 |
| Activities to generate funds | | - | - | - |
| Investment income | | - | - | - |
| | | <u>203,228</u> | <u>203,228</u> | <u>183,492</u> |
| Incoming resources from charitable activities | | - | - | - |
| Total incoming resources | | <u>203,228</u> | <u>203,228</u> | <u>183,492</u> |
| Resources expended | | | | |
| Costs of generating funds | 5 | 41,396 | 41,396 | 51,003 |
| Charitable activities | 6 | 9,980 | 9,980 | 23,315 |
| Governance costs | 7 | 5,489 | 5,489 | 5,204 |
| Total resources expended | | <u>56,865</u> | <u>56,865</u> | <u>79,522</u> |
| Net movement in funds | | 146,363 | 146,363 | 103,970 |
| Total funds brought forward | | <u>902,416</u> | <u>902,416</u> | <u>798,446</u> |
| Total funds carried forward | | <u>1,048,779</u> | <u>1,048,779</u> | <u>902,416</u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
DETAILED ANALYSIS OF MOVEMENTS IN FUNDS
FOR THE PERIOD ENDED 31 MARCH 2021

| | 2021 | | 2020 |
|-------------------------------------|-------------------------|-----------------------|-------------|
| | £ | £ | £ |
| £ | | | |
| General fund | | | |
| Opening balance | 902,416 | 798,446 | |
| Surplus for the year | 146,363 | 103,970 | |
| | <u>1,048,779</u> | <u>902,416</u> | |
| Designated fund | | | |
| Opening balance | - | - | |
| | <u>-</u> | <u>-</u> | |
| | <u>-</u> | <u>-</u> | |
| Total funds at 31 March 2021 | <u><u>1,048,779</u></u> | <u><u>902,416</u></u> | |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021

1. Accounting policies

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP), and applicable UK Accounting Standards.

Incoming resources

Incoming resources are accounted for on a receipts basis.

Resources expended

All expenditure is accounted for on an accruals basis.

Fund accounting

The general fund is an unrestricted fund, which may be used at the trustees discretion.

Designated funds are unrestricted funds, that have been set aside for a specific purpose by the trustees.

Restricted funds are funds subject to specific conditions imposed by the donors.

Investment income

Income from investments, including bank interest, is accounted for on a receipts basis.

Grants received

Grants received are treated in accordance with the terms of the grant.

2. Tangible fixed assets

| | Freehold property £ | Plant and machinery £ | Total £ |
|-------------------------|---------------------------|-----------------------------|------------|
| Cost: | | | |
| At 1 April 2020 | 644,806 | 2,791 | 647,597 |
| Additions | 218,100 | | 5,138 |
| 223,238 | | | |
| Disposals | - | - | - |
| At 31 March 2021 | 862,906 | 7,929 | 870,835 |
| Depreciation: | | | |
| At 1 April 2020 | - | 1,431 | 1,431 |
| Charge for the year | - | 975 | 975 |
| Eliminated on Disposals | - | - | - |
| At 31 March 2021 | - | 2,406 | 2,406 |
| Net book value: | | | |
| At 31 March 2021 | 862,906 | 5,523 | 868,429 |
| At 31 March 2020 | 644,806 | 1,360 | 646,166 |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021

3. Creditors

Amounts falling due within one year:-

| | 2021 | 2020 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Accruals and deferred income | 800 | 800 |
| Loan | 14,500 | 14,500 |
| PAYE | 3,632 | 3,430 |
| | <u>18,932</u> | <u>18,730</u> |

4. Incoming resources

| | Unrest'd funds 2021 £ | Rest'd income funds 2021 £ | Total funds 2021 £ | Total funds 2020 £ |
|--|--|---|---------------------------------------|---------------------------------------|
| Voluntary income | | | | |
| Donations | 140,303 | - | 140,303 | 161,696 |
| Gift aid | 30,307 | - | 30,307 | 21,796 |
| Grants | 32,618 | - | 32,618 | - |
| | <u>203,228</u> | <u>-</u> | <u>203,228</u> | <u>183,492</u> |
| Activities for generating funds | | | | |
| Fees received | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Incoming resources from charitable activities | | | | |
| Fees received | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Investment income | | | | |
| Interest | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

GULZAR E MADINA ISLAMIC WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 5. Costs of generating funds | 2021 | 2021 | 2020 | 2020 |
| | £ | £ | £ | £ |
| Imam (Priest) | 31,203 | | 33,870 | |
| Islamic Teacher | - | | 9,111 | |
| Printing, postage and stationery | - | | 101 | |
| Insurance | 2,036 | | 1,895 | |
| Rent and rates | 531 | | 1,192 | |
| Light and heat | 2,533 | | 3,994 | |
| Books –Sylabus Madrassa | - | | - | |
| Repairs and renewals | 5,093 | | 840 | |
| | <u> </u> | <u>41,396</u> | <u> </u> | <u>51,003</u> |
| | | <u> </u> | | <u> </u> |
| 6. Charitable activities | 2021 | 2021 | 2020 | 2020 |
| | £ | £ | £ | £ |
| Donations | 9,980 | | 23,315 | |
| | <u> </u> | <u>9,980</u> | <u> </u> | <u>23,315</u> |
| | | <u> </u> | | <u> </u> |
| 7. Governance costs | 2021 | 2021 | 2020 | 2020 |
| | £ | £ | £ | £ |
| Professional fees | 4,109 | | 4,700 | |
| Bank interest and charges | 105 | | 264 | |
| Sundries | - | | - | |
| Depreciation | 975 | | 240 | |
| Cleaning and laundry | 300 | | - | |
| | <u> </u> | <u>5,489</u> | <u> </u> | <u>5,204</u> |
| | | <u> </u> | | <u> </u> |