

# KANZ UL HUDA

Annual Report and Financial Statements

for the Period from 1 November 2020 to 31 October 2021

---

## **Contents**

Legal and administrative information

Report of the Trustees

Receipts and Payments

Statement of Assets and Liabilities

Notes forming part of the financial statements

**Legal and administrative information**

Charity number	1132783
Registered address	Unit 7-8, Saltley Industrial Centre, Adderley Road, Birmingham, B8 1AW
Trustees	Saqib Iqbal Anila Nazir Mohammed Habib
Bankers	Barclays PLC Sort Code – 20-77-62 Account - 43518108

## **KANZ UL HUDA**

### **Trustees' Report**

The Trustees present their annual report and accounts for the period ended 31 October 2021.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance

#### **Structure, governance and management**

The charity is an unincorporated charity, formed under a trust deed on the 23 October 2009. The Charity registered with the Charity Commission on the 19 November 2009

Trustees are legally responsible for the governance and management of the charity. There are three founding Trustees that are appointed for life. Trustees are responsible for setting strategies and policies and ensuring these are implemented.

#### **Risk management**

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

#### **Objectives and activities**

The governing scheme defines the charity's objects as being to:

1. To promote the teachings and tenets of Islam, through worship, rites of passage, and provision of facilities for Islamic education in accordance with the teachings of the holy Qur'an and the Sunnah of the Prophet Muhammad (PBUH) as defined by imams and scholars of the Sunni Hanafi-Barelwi school of thought of the Asian subcontinent.
2. To advance education for the public benefit by providing scriptural, cultural and spiritual educational activities as well as organising educational supplementary support and facilitating language classes.
3. The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in the provision of education, training, healthcare, food, basic necessities, clean water, shelter projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.
4. To provide facilities for recreation or other leisure-time occupation to those in need by reason of their youth, age, infirmity, disability, financial hardship or social and economic circumstances.
5. To promote knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths to the public highlighting shared values and common interests.

#### **Achievements and Performance**

Kanz ul Huda have been providing many services for the benefit of the local community.

A foodbank was put into action following the covid-19 lockdown. This supported over 300 families and individuals that were in dire need as well as supporting other organisations and charities. We provided more than 8,000 free meals.

Our revival gatherings continue on a weekly basis. This is attended by more than 150 members of Kanz ul Huda from across the UK. The purpose for the gatherings is to motivate and spiritually enhance the community and to increase in Islamic knowledge.

We have also had other gatherings throughout the year. Monthly Ghiyarve Islamic gatherings which is attended by more than 250 people from the community. We also held Taraweeh prayer (night prayer) where attendance ranged from approx. 100 to 300 people. Finally, we held Eid prayers which was attended by approx. 300 people.

#### **Financial review**

During the period of 2021, the Charity received in the bank, total income of £65k (2020: £53k). After incurring payments of £2.2k (2020: £1.1k). The carried forward fund balance is £234k. (2020: £171k).

**Future plans**

Kanz ul Huda future plans include the expansion of our current courses as well as introducing new courses and modules. We aim to increase our outreach programmes, focusing on youth development in our local community. We also aim to make renovations to our Wudhu facilities.

**Trustees' responsibilities statement**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

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

This report was approved by the trustees on .....25/08/2022..... and signed on their behalf by:

*Mohammed Habib*  
.....

Mr Mohammed Habib

Trustee

## **Independent Examiner's Report to the trustees of KANZ UL HUDA**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 8 to 10.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees of KANZ UL HUDA you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the KANZ UL HUDA accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of KANZ UL HUDA as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

*Nasir Rafiq*

.....

Nasir Rafiq BA FCA

30 August 2022

Date.....

DUA GOVERNANCE

Chartered Accountants and Business Advisors

Bradford Court

123-131 Bradford Street

Digbeth, Birmingham

B12 0NS

**KANZ UL HUDA**  
**Receipts and Payments Accounts (Bank)**  
From 1 November 2020 to 31 October 2021

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
General Donation	64,939	0	64,939	47,596
COVID-19 Grant	0	0	0	5,788
Total receipts	64,939	0	64,939	53,384
<b>Payments</b>				
Professional Fees	1,080	0	1,080	0
Office Expenses	414	0	414	440
Utilities	750	0	750	703
Total payments	2,243	0	2,243	1,143
<b>Net of receipts/(payments)</b>	<b>62,696</b>	<b>0</b>	<b>62,696</b>	<b>52,241</b>
Transfers between funds	0	0	0	0
Cash funds last year end	146,368	24,632	171,000	118,759
<b>Cash funds this year end</b>	<b>209,064</b>	<b>24,632</b>	<b>233,696</b>	<b>171,000</b>

**KANZ UL HUDA**  
**Statement of Assets and Liabilities**  
As at 31 October 2021

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
<b>Cash Funds</b>				
Cash at Bank	209,064	24,632	233,696	171,000
Cash held in hand	0	0	0	0
Total Cash funds	<u>209,064</u>	<u>24,632</u>	<u>233,696</u>	<u>171,000</u>
<b>Investment Assets</b>	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Assets retained for the charity's own use</b>	0	0	0	0
Total	<u>209,064</u>	<u>24,632</u>	<u>233,696</u>	<u>171,000</u>
<b>Liabilities</b>	<u>900</u>	<u>0</u>	<u>900</u>	<u>900</u>

Approved by the trustees on 25/08/2022 and signed on their behalf by:

*Mohammed Habib*

Mr Mohammed Habib  
Trustee



## **Notes forming part of the financial statements for the year ended 31 October 2021**

### **1. Accounting policies**

#### **(a) Basis of preparation**

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

#### **(b) Charity status**

Kanz ul Huda was established under a trust deed and is a registered with the Charity Commission under the reference of 1132783. The Trustees are appointed and function in accordance with the trust deed.

#### **(c) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

#### **(d) Receipts**

All incoming resources are included in the Receipt & payment Accounts when the charity actually obtains legally entitled income.

#### **(e) Payments**

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

### **2. Debt outstanding**

There is no particulars of any debt outstanding at the date the statement of assets and liabilities which is owed by Kanz ul Huda and which is secured by an express charge on any of the assets of Kanz ul Huda

### **3. Related Parties**

#### **Controlling entity**

The charity is controlled by the trustees. During the year the Trustees received no emoluments or incurred any expenses using Trust funds.