



Trustees' Annual Report for the period

From 1 April 2020 to 31 March 2021

Charity name: Jamiat Ul Muslimin

Charity registration number: 1136780

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance Islam mainly but not exclusively in Birmingham, United Kingdom for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity carries out the following activities in pursuance of public benefit in relation to its objectives:</p> <p>Prayers: The mosque is open for daily prayers throughout the year. Attendance on Fridays exceeds 300 whereas during the remainder of the week the attendance for prayer is on average 50</p> <p>Festivals: The mosque provides food and special prayers during Ramadan, fasting period</p> <p>Arabic and Quranic classes: Classes are offered to local children to help them read and understand the Quran</p> <p>Funeral prayers: The mosque provides funeral prayers and facilities for family and friends of the deceased to offer prayers</p> <p>Nikkah: The mosque provides Imam services for religious marriage of Muslim couples</p> <p>Donations: The mosque distributes funds to the poor and needy in Pakistan, being the former ancestral home of large part of its congregation and donors</p>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The Charity considers all guidance issued by the Charity Commission with regards to its operations.

issued by the Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity carried out the following activities in pursuance of public benefit in relation to its objectives:</p> <p>Prayers: The mosque was open for daily prayers throughout the year. Attendance on Fridays exceeded 300 whereas during the remainder of the week the attendance for prayer was on average 50</p> <p>Festivals: The mosque provided foods and special prayers during Ramadan, fasting period. Regular attendance at the mosque exceed 200 during this period. Special lectures were held to raise awareness of the benefits of Ramadan.</p> <p>Arabic and Quranic classes: Classes were offered to local children to help them read and understand the Quran. Average attendance during the year amounted to in excess of 100 children of varying ages and mixed sex.</p>

		<p>Funeral prayers: The mosque provided funeral prayers and facilities for family and friends of the deceased to offer prayers</p> <p>Nikkah: The mosque provided Imam services for religious marriage of Muslim couples</p> <p>Donations: The mosque made donations to the poor and needy in Pakistan.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charities reserves are all unrestricted and available for use to continue to pursue its main objectives
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Voluntary donations from general public
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a limited company by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Jamiat UI Muslimin
Other name the charity uses	
Registered charity number	1136780
Charity's principal address	28 Tennyson Road Small Heath Birmingham B10 0HA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR MOHAMMED DAWOOD	General Secretary		
4	MR MUKHTAR AHMED			
6	MR QARI MOHAMMED SHIRAZ			
7	MR QARI HASHAM KHAN			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees


Signature(s)		
Full name(s)	MOHAMMED DAWOOD	
Position (eg Secretary, Chair, etc)	General Secretary	
Date	28 December 2021	



Jamiat Ul Muslimin			Charity No (if any)	1136780
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	32,684	-	-	32,684	43,311
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	5,614	-	-	5,614	-
Total	S07	38,298	-	-	38,298	43,311
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	27,158	-	-	27,158	29,447
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	27,158	-	-	27,158	29,447
Net income/(expenditure) before investment gains/(losses)	S13	11,140	-	-	11,140	13,864
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	11,140	-	-	11,140	13,864
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	11,140	-	-	11,140	13,864
Reconciliation of funds:						
Total funds brought forward	S21	74,093	-	-	74,093	60,229
Total funds carried forward	S22	85,233	-	-	85,233	74,093

Section B Balance sheet						
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	85,233	-	-	85,233	74,093
Total current assets	B10	85,233	-	-	85,233	74,093
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	85,233	-	-	85,233	74,093
Total assets less current liabilities	B13	85,233	-	-	85,233	74,093
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	85,233	-	-	85,233	74,093
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	85,233	-	-	85,233	74,093
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	85,233	-	-	85,233	74,093
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy	
			MOHAMMED DAWOOD		28/12/2021	

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☐ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C		Notes to the accounts	
Note 2	Accounting policies		
Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.			
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE			
Please provide a description of the nature of each change in accounting policy			
Reconciliation of funds per previous GAAP to funds determined under FRS 102			
	Start of period £	End of period £	
Fund balances as previously stated			
Adjustments:			
Fund balance as restated			
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102			
		End of £	
Net income/(expenditure) as previously stated			
Adjustments:			
Previous period net income/(expenditure) as restated			

Section C		Notes to the accounts		(cont)	
Note 2 Accounting policies					
2.2 INCOME					
This standard list of accounting policies has been applied by the charity except for those ticked 'No' or 'N/a'. Where a different or additional policy has been adopted then this is detailed in the box below.					
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:	Yes	No	N/a	
	• the charity becomes entitled to the resources;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	• it is more likely than not that the trustees will receive the resources; and	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	• the monetary value can be measured with sufficient reliability.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Government grants	The charity has received government grants in the reporting period	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Support costs	The charity has incurred expenditure on support costs.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Redundancy cost	The charity made no redundancy payments during the reporting period.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Deferred income	No material item of deferred income has been included in the accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	The depreciation rates and methods used are disclosed in note 9.2.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	They are valued at fair value except where they qualify as basic financial instruments.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Section C	Notes to the accounts	(cont)
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Note 3	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	32,684	-	-	32,684	43,311
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	5,614	-	-	5,614	-
	Total	38,298	-	-	38,298	43,311
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		38,298	-	-	38,298	43,311
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)						
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.						
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)						

Section C		Notes to the accounts		(cont)
Note 4	Analysis of receipts of government grants			
		This year	Last year	
	Description	£	£	
Government grant 1		-	-	
Government grant 2		-	-	
Government grant 3		-	-	
Other	Furlough	5,614	-	
	Total	5,614	-	
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.				
Please give details of other forms of government assistance from which the charity has directly benefited.				

Section C		Notes to the accounts		(cont)
Note 5		Donated goods, facilities and services		
		This year	Last year	
		£	£	
Seconded staff		-	-	
Use of property		-	-	
Other		-	-	
		-	-	
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.				
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.				
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.				

Note 6 Analysis of expenditure						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Analysis					
	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fudraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Wages and Salaries	20,100	-	-	20,100	2,851
	Utility Costs	7,057	-	-	7,057	4,596
	Donations Granted	-	-	-	-	22,000
		-	-	-	-	-
	Total expenditure on charitable activities	27,157	-	-	27,157	29,447
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		27,157	-	-	27,157	29,447

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C		Notes to the accounts		(c)
Note 7	Extraordinary items			
Please explain the nature of each extraordinary item occurring in the period.				
	Description	This year £	Last year £	
Extraordinary item 1		-	-	
Extraordinary item 2		-	-	
		-	-	
Extraordinary item 3		-	-	
Extraordinary item 4		-	-	
Total extraordinary items		-	-	

Section C	Notes to the accounts			
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Note 8	Funds received as agent				
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8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

			Amount received		Amount paid out		Balance held at period end	
Description/name of party		Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
		Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C						Notes to the accounts	
Note 9 Support Costs							
<i>Please complete this note if the charity has analysed its expenses using activity categories and has support costs.</i>							
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)	
	£	£	£	£	£		
Governance	-	-		-	-		
	-	-		-	-		
	-	-		-	-		
	-	-		-	-		
Other	-	-		-	-		
Total	-	-		-	-		
<div> <div> <i>Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.</i> </div> <div></div> </div>							

Section C						Notes to the accounts	
Note 10 Details of certain items of expenditure							
10.1 Fees for examination of the accounts							
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>							
						This year	Last year
						£	£
Independent examiner's fees							
Assurance services other than audit or independent examination							
Tax advisory fees							
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner							

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	20,100	2,851
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	20,100	2,851

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

		This year Number	Last year Number
The parts of the charity in which the employees work	Imam	1	1
	Arabic Tuition	3	3
		-	-
		-	-
	Total	4	4

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Section C		Notes to the accounts		(cont)	
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.					
12.1 Please complete this note if a defined contribution pension scheme is operated.					
Amount of contributions recognised in the SOFA as an expense					
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.					
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.					
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.					
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity					
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.					
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan					

Section C	Notes to the accounts	(cont)
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Note 13	Grantmaking
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Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2		-	-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution		Purpose	Total amount of grants paid £
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total grants to institutions in reporting period			-
Other unanalysed grants			-
TOTAL GRANTS PAID			-

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

<p><i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i></p>					

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

<i>the effective date of the revaluation</i>	
<i>the name of independent valuer, if applicable</i>	
<i>the methods applied and significant assumptions</i>	
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	

14.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>	

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL =

Section C		Notes to the accounts			
Note 15		Intangible assets			
Please complete this note if the charity has any intangible assets					
15.1 Cost or valuation					
	Research & development	Patents and trademarks	Other	Total	
	£	£	£	£	
At beginning of the year	-	-	-	-	
Additions	-	-	-	-	
Disposals	-	-	-	-	
Revaluations	-	-	-	-	
Transfers *	-	-	-	-	
At end of the year	-	-	-	-	
15.2 Amortisation and impairments					
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	
15.3 Net book value					
Nat book value at the beginning of the year	-	-	-	-	
Net book value at the end of the year	-	-	-	-	
15.4 Accounting policy					
Please disclose the accounting policy for intangible fixed assets including:					
Reasons for choosing amortisation rates					
Policies for the recognition of any capital development					
15.5 Impairment					
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.					
15.6 Revaluation					
If an accounting policy of revaluation is adopted, please provide:					
the effective date of the revaluation					
the name of independent valuer, if applicable					
the methods applied					
the carrying amount that would have been recognised had the assets been carried under the cost model.					
15.7 Other disclosures					
(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.					
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.					
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.					
(iv) State the amount of research and development expenditure recognised as expenditure in the year.					
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.					
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.					
* The "transfers" row is for movements between fixed asset categories.					
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the					

Section C		Notes to the accounts					(cont)
Note 16 Heritage assets							
<i>Please complete this note if the charity has heritage assets</i>							
16.1 General disclosures for all charities holding heritage assets							
(i) Explain the nature and scale of heritage assets held.							
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.							
16.2 Cost or valuation							
	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total		
	£	£	£	£	£		
At beginning of the year	-	-	-	-	-		
Additions	-	-	-	-	-		
Disposals	-	-	-	-	-		
Revaluations	-	-	-	-	-		
Transfers *	-	-	-	-	-		
At end of the year	-	-	-	-	-		
16.3 Depreciation and impairments							
**Basis						Straight Line ("SL") or Reducing Balance	
** Rate							
At beginning of the year	-	-	-	-	-		
Disposals	-	-	-	-	-		
Depreciation	-	-	-	-	-		
Impairment	-	-	-	-	-		
Transfers*	-	-	-	-	-		
At end of year	-	-	-	-	-		
16.4 Net book value							
Net book value at the beginning of the year	-	-	-	-	-		
Net book value at the end of the year	-	-	-	-	-		
16.5 Impairment							
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>							
16.6 Revaluation							
<i>If an accounting policy of revaluation is adopted, please provide:</i>							
<i>the effective date of the revaluation</i>							
<i>the name of independent valuer, if applicable</i>							
<i>qualifications of independent valuer</i>							
<i>the methods applied and significant assumptions</i>							
<i>any significant limitations on the valuation</i>							
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation							
			At valuation Group A	At cost Group B	Total		
			£	£	£		
Carrying amount at the beginning of the period			-	-	-		
Additions			-	-	-		
Disposals			-	-	-		
Depreciation/impairment			-	-	-		
Revaluation			-	-	-		
Carrying amount at the end of period			-	-	-		
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)							
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.							
(ii) Describe the significance and nature of heritage assets.							
(iii) Disclose information that is helpful in assessing the value of heritage assets.							
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.							
16.9 Five year summary of heritage assets transactions							
	2015	2014	2013	2012	2011		
	£	£	£	£	£		
Purchases							
Group A	-	-	-	-	-		
Group B	-	-	-	-	-		
Group C	-	-	-	-	-		
Other	-	-	-	-	-		
Donations							
Group A	-	-	-	-	-		
Group B	-	-	-	-	-		
Group C	-	-	-	-	-		
Other	-	-	-	-	-		
Total additions	-	-	-	-	-		
Charge for impairment							
Group A	-	-	-	-	-		
Group B	-	-	-	-	-		
Group C	-	-	-	-	-		
Other	-	-	-	-	-		
Total charge for impairment	-	-	-	-	-		
Disposals							
Group A - carrying amount	-	-	-	-	-		
Group B - carrying amount	-	-	-	-	-		
Group C	-	-	-	-	-		
Other	-	-	-	-	-		
Total disposals	-	-	-	-	-		

Section C		Notes to the accounts						(cont)
Investment assets								
Note 17								
Please complete this note if the charity has any investment assets.								
17.1 Fixed assets investments (please provide for each class of investment)								
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total		
Carrying (fair) value at beginning of period	-	-	-	-	-	-		
Add: additions to investments during period*	-	-	-	-	-	-		
Less: disposals at carrying value	-	-	-	-	-	-		
Less: impairments	-	-	-	-	-	-		
Add: Reversal of impairments	-	-	-	-	-	-		
Add(deduct): transfer in(out) in the period	-	-	-	-	-	-		
Add(deduct): net gain(loss) on revaluation	-	-	-	-	-	-		
Carrying (fair) value at end of year	-	-	-	-	-	-		
*Please specify additions resulting from acquisitions through business combinations, if any.								
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.								
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.								
Analysis of investments		Fair value at year end		Cost less impairment				
		£		£				
Cash or cash equivalents		-		-				
Listed investments		-		-				
Investment properties		-		-				
Social investments		-		-				
Other investments		-		-				
Total		-		-				
Grand total (Fair value at year end+Cost less impairment)								
17.3 If your charity holds investment properties, please complete the following note:								
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity								
(ii) Name or independent valuer, if applicable, and relevant qualifications								
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds								
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements								
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.								
Analysis of current asset investments		This year		Last year				
		£		£				
Cash or cash equivalents		-		-				
Listed investments		-		-				
Investment properties		-		-				
Social investments		-		-				
Other investments		-		-				
Total		-		-				
17.5 Guarantees								
Please provide details and amount of any guarantee made to or on behalf of a third party								
Name of the entity or entities benefitting from those guarantees								
Please explain how the guarantee furthers the charity's aims								
17.6 Concessionary loans								
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).		Description		This year £	Last year £			
		Total						
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).		Description		This year £	Last year £			
		Total						
Terms and conditions eg interest rate, security provided								
Value of any concessionary loans which have been committed but not taken up at the reporting date								
Amounts payable within 1 year								
Amounts payable after more than 1 year								
Amounts receivable within 1 year								
Amounts receivable after more than 1 year								
17.7 Additional information								
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.								
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.								
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.								

Section C		Notes to the accounts				(cont)
Note 18		Stocks				
<i>Please complete this note if the charity holds any stock items</i>						
18.1 Please state the carrying amount of stock and work in progress analysed between activities.						
	Stock		Donated goods		Work in progress	
	For distribution	For resale	For distribution	For resale		
	£	£	£	£	£	
Charitable activities:						
<i>Opening</i>	-	-	-	-	-	
<i>Added in period</i>	-	-	-	-	-	
<i>Expensed in period</i>	-	-	-	-	-	
<i>Impaired</i>	-	-	-	-	-	
<i>Closing</i>	-	-	-	-	-	
Other trading activities:						
<i>Opening</i>	-	-	-	-	-	
<i>Added in period</i>	-	-	-	-	-	
<i>Expensed in period</i>	-	-	-	-	-	
<i>Impaired</i>	-	-	-	-	-	
<i>Closing</i>	-	-	-	-	-	
Other:						
<i>Opening</i>	-	-	-	-	-	
<i>Added in period</i>	-	-	-	-	-	
<i>Expensed in period</i>	-	-	-	-	-	
<i>Impaired</i>	-	-	-	-	-	
<i>Closing</i>	-	-	-	-	-	
Total this year	-	-	-	-	-	
Total previous year	-	-	-	-	-	
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities						

Section C		Notes to the accounts				(cont)
Note 18		Stocks				
<i>Please complete this note if the charity holds any stock items</i>						
18.1 Please state the carrying amount of stock and work in progress analysed between activities.						
	Stock		Donated goods		Work in progress	
	For distribution	For resale	For distribution	For resale		
	£	£	£	£	£	
Charitable activities:						
<i>Opening</i>	-	-	-	-	-	
<i>Added in period</i>	-	-	-	-	-	
<i>Expensed in period</i>	-	-	-	-	-	
<i>Impaired</i>	-	-	-	-	-	
<i>Closing</i>	-	-	-	-	-	
Other trading activities:						
<i>Opening</i>	-	-	-	-	-	
<i>Added in period</i>	-	-	-	-	-	
<i>Expensed in period</i>	-	-	-	-	-	
<i>Impaired</i>	-	-	-	-	-	
<i>Closing</i>	-	-	-	-	-	
Other:						
<i>Opening</i>	-	-	-	-	-	
<i>Added in period</i>	-	-	-	-	-	
<i>Expensed in period</i>	-	-	-	-	-	
<i>Impaired</i>	-	-	-	-	-	
<i>Closing</i>	-	-	-	-	-	
Total this year	-	-	-	-	-	
Total previous year	-	-	-	-	-	
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities						

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

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<i>Movement in deferred income account</i>	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C		Notes to the accounts		(cont)	
Note 21 Provisions for liabilities and charges					
<i>Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.</i>					
21.1 Please provide:					
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;					
- an indication of the uncertainties about the amount or timing of those outflows; and					
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.					
21.2 Movements in recognised provisions and funding commitment during the period					
				This year	Last year
				£	£
Balance at the start of the reporting period				-	-
Amounts added in current period				-	-
Amounts charged against the provision in the current period				-	-
Unused amounts reversed during the period				-	-
Balance at the end of the reporting period				-	-
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).					
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.					

Section C		Notes to the accounts		(cont)	
Note 22 Other disclosures for debtors, creditors and other basic financial instruments					
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.					
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.					

Section C		Notes to the accounts		(cont)	
Note 23 Contingent liabilities and contingent assets					
23.1 Contingent liabilities					
Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.					
Description of item including its legal nature. Please describe any security provided in connection to the liability.			Estimate of financial effect		
23.2 Contingent assets					
Where the charity has contingent assets, please complete the following section when their existence is probable					
Description of item			Estimate of financial effect		
23.4 Other disclosures for contingent assets and/or liabilities					
Please provide the following information where practicable:					
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement					
Where it is not practical to make one or more of these disclosures, please state this fact					

Section C		Notes to the accounts		(cont)	
Note 24		Cash at bank and in hand			
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				85,233	74,093
Other				-	-
Total				85,233	74,093

Section C		Notes to the accounts			(cont)
Note 25		Fair value of assets and liabilities			
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.					
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.					

Section C		Notes to the accounts			(cont)
Note 26		Events after the end of the reporting period			
<i>Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.</i>					
Please provide details of the nature of the event					
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made					

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C		Notes to the accounts			(cont)			
Note 27		Charity funds (cont)						
27.2 Details of material funds held and movements during the PREVIOUS reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C		Notes to the accounts					(cont)
Note 27		Charity funds (cont)					
27.3 Transfers between funds							
	Reason for transfer and where endowment is converted to income, legal power for its conversion					Amount	
Between unrestricted and restricted funds							
Between endowment and restricted funds							
Between endowment and unrestricted funds							
27.4 Designated funds							
Planned use	Purpose of the designation					Amount	

Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

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Name of trustee		Legal authority (eg order, governing document)	Amounts paid or benefit value				
			This year				Last year
			Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
			£	£		£	£

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If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

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Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

[illegible]

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
<p>The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.</p>		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Jamiat UI Muslimin

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1136780

Set out on pages

9 to 36

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 28/12/2021

Name:

ARIF MOHAMMED

Relevant professional
qualification(s) or body
(if any):

ACCOUNTANT

Address:

11 DEAKINS ROAD, HAYMILLS
BIRMINGHAM
B25 8DX