

# IDARAH MARUF BRITAIN LIMITED

England & Wales · Charity number 1140116

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05841427](#)

**Registered** 2011-01-28

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

## Contact

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**Address** 39 Bromefield  
Stanmore  
Middlesex  
HA7 1AG

**Phone** 02089523348

## Activities

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**Objects:** THE ADVANCEMENT OF THE ISLAMIC RELIGION MAINLY BUT NOT EXCLUSIVELY BY THE PRODUCTION AND DISTRIBUTION LITERATURE AND INFORMATION ON THE ISLAMIC RELIGION, AS WELL AS PROVIDING COURSES ON ISLAMIC PRINCIPLES; THE ADVANCEMENT OF EDUCATION OF THE PUBLIC THROUGH THE PROVISION OF EDUCATIONAL COURSES AND TRAINING; AND THE PREVENTION OR RELIEF OF POVERTY IN EITHER IN THE UK OR ABROAD BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

**Activities:** The Charity holds educational seminars on different Islamic topics for the benefit of the Muslim Community in the United Kingdom. It also raises fund for the relief of poverty and it also helps at the time of natural disasters and emergencies.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

## Geography

- **Area of benefit:** THE UK OR ABROAD
- Bedford
- Brent
- Ealing
- Harrow
- Hertfordshire
- Hounslow

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£64,686	£20,288	-	-
2024-06-30	£182,982	£34,551	-	-
2023-06-30	£70,534	£38,119	-	-
2022-06-30	£53,385	£31,256	-	-
2021-06-30	£23,260	£498	-	-

## Trustees

Name	Role	Appointed
<b>SAFURA AKHTAR</b>	Chair	
ADEEBA AKHTAR		
AZRA BEGUM DAR		
MRS IFFAT ZAMIR		

**IDARAH MARUF BRITAIN LIMITED**

England & Wales - Charity number 1140116

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# Accounts

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Company registration number: 05841427  
Charity registration number: 1140116

**IDARAH MARUF BRITAIN LIMITED  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

CBS Accountants Ltd  
Chartered Accountants  
Unit 17, Orbital 25 Business Park  
Dwight Road  
Watford  
Hertfordshire  
WD18 9DA

**Idarah Maruf Britain Limited**  
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**Idarah Maruf Britain Limited  
Reference and Administrative Details  
For The Year Ended 30 June 2025**

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<b>Trustees</b>	Mrs Safura Akhtar Mrs Azra Begum Dra Mrs Waheed Iffat Zamir - Secretary Mrs Adeeba Akhtar
<b>Charity Number</b>	1140116
<b>Company Number</b>	05841427
<b>Registered Office</b>	Unit 17, Orbital 25 Business Park Dwight Road Watford WD18 9DA
<b>Independent Examiner</b>	CBS Accountants Ltd Chartered Accountants Unit 17, Orbital 25 Business Park Dwight Road Watford Hertfordshire WD18 9DA

The trustees present their report and the financial statements for the year ended 30 June 2025.

## **Objectives and Activities**

### **Aims and Objectives**

The purpose of the charity, as set out in its governing document, is to provide education, training, and religious activities to local as well as the wider community, by providing a deeper understanding of Islam to ensure community cohesion.

The charity aims to purchase own premises to carry out its activities and it was decided to raise funds for the purpose of buying a suitable property. Funds have been raised but are not adequate to purchase a property in the Harrow area. The trustees are determined to raise further funds to acquire a property for the charity.

### **Significant Activities**

We provide religious education to the local community, but more specifically concentrate on the youth, with a high moral compass we aim to ensure they become outstanding citizens and make a positive contribution to the society.

### **Public Benefit**

The charity meets the definition of a public benefit entity under FRS 102 and the Charities SORP.

The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's guidance on public benefit in carrying out the charity's aims and activities.

## **Financial Review**

### **Financial Position**

During the year, the charity received total income of £64,686.18, comprising restricted income of £62,846.18 and unrestricted income of £1,840. The restricted funds were raised to support the charity's grant-making activities and are also being accumulated towards the future purchase of a property to further the charity's objectives.

Total expenditure for the year amounted to £20,288.07, including £15,095 of donations and grants made to other charitable organisations from restricted funds, directly furthering the purposes for which those funds were received. Unrestricted expenditure totalled £5,193.07, covering administrative and general operating costs necessary to support the charity's ongoing work.

The charity ended the year in a sound financial position, with restricted funds continuing to be applied in accordance with donors' intentions and a prudent level of unrestricted reserves maintained to meet future commitments.

### **Reserves Policy**

The trustees' policy is to maintain adequate reserves to ensure the stability of the charity's operations and to meet future objectives. The charity is currently raising and retaining funds towards the purchase of an additional property to enhance and expand its charitable activities. The trustees consider the current level of reserves to be reasonable in view of these plans and the charity's ongoing commitments.

## **Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

**Idarah Maruf Britain Limited  
Trustees' Report (continued)  
For The Year Ended 30 June 2025**

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The trustees' report was approved by the board of trustees and signed on its behalf by:



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Waheed Iffat Zamir (Oct 19, 2025,  
2:40pm)  
Mrs Waheed Iffat Zamir

Trustee  
15/10/2025

**Idarah Maruf Britain Limited**  
**Independent Examiner's Report to the Trustees of Idarah Maruf Britain Limited**  
**For The Year Ended 30 June 2025**

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

### **Responsibilities and Basis of Report**

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

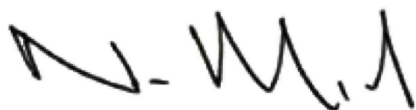
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### **Independent Examiner's Statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



15/10/2025  
Unit 17, Orbital 25 Business Park  
Dwight Road  
Watford  
Hertfordshire  
WD18 9DA

**Idarah Maruf Britain Limited**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 30 June 2025**

		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>				
Donations and legacies	<b>3</b>	1,840	62,846	64,686
<b>EXPENDITURE ON:</b>				
Raising funds	<b>5</b>	(5,193)	-	(5,193)
Charitable activities:	<b>5</b>			
Donations to other charities		-	(15,095)	(15,095)
		(5,193)	(15,095)	(20,288)
<b>NET INCOME BEFORE INVESTMENT GAINS</b>				
Net gains on investments		(3,353)	47,751	44,398
		-	63,000	63,000
<b>NET INCOME</b>				
		(3,353)	110,751	107,398
<b>NET MOVEMENT IN FUNDS</b>				
		(3,353)	110,751	107,398
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		30,068	470,158	500,226
<b>TOTAL FUNDS CARRIED FORWARD</b>				
	<b>11</b>	26,715	580,909	607,624

The notes on pages 8 to 11 form part of these financial statements.

**Idarah Maruf Britain Limited**  
**Balance Sheet**  
**As At 30 June 2025**

		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>				
Tangible Assets	<b>8</b>	-	20	20
Investment Properties	<b>9</b>	-	210,000	210,000
		-	210,020	210,020
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		26,715	371,189	397,904
		26,715	371,189	397,904
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>10</b>	(300)	-	(300)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		26,415	371,189	397,604
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		26,415	581,209	607,624
<b>NET ASSETS</b>		26,415	581,209	607,624
<b>FUNDS OF THE CHARITY</b>				
Restricted Funds:				
Restricted Funds				517,909
Revaluation Reserve				63,000
				580,909
Unrestricted Funds				26,715
<b>TOTAL FUNDS</b>	<b>11</b>			607,624

**Idarah Maruf Britain Limited**  
**Balance Sheet (continued)**  
**As At 30 June 2025**

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For the year ending 30 June 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



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Waheeda Iffat Zamir (Oct 19, 2025,  
2:40 PM)  
Mrs Waheed Iffat Zamir

Trustee  
15/10/2025

The notes on pages 8 to 11 form part of these financial statements.

**Idarah Maruf Britain Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2025**

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## 1. General Information

Idarah Maruf Britain Limited is a company limited by guarantee, incorporated in England & Wales, company number 05841427 and registered charity number 1140116. The registered office is Unit 17, Orbital 25 Business Park, Dwight Road, Watford, WD18 9DA.

## 2. Accounting Policies

### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

### 2.2. Incoming Resources

Income is recognised when the charity is entitled to it, the amount can be reliably measured, and receipt is probable. Donations are recognised on receipt. Restricted income is used for the purposes specified by donors; unrestricted income is available for general use.

### 2.3. Resources Expended

Expenditure is recognised when it is incurred. Costs are allocated to activities to which they relate: charitable activities include grants and direct costs in furtherance of the charity's objects, while support and governance costs relate to the general running of the charity.

### 2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15%
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### 2.5. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the statement of financial activities.

### 2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

## 3. Income from Donations and Legacies

**Idarah Maruf Britain Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2025**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Other	1,840	62,846	64,686

**4. Net Income/(Expenditure)**

The net income is stated after charging/(crediting):

	<b>2025 £</b>
Depreciation of tangible fixed assets - owned	4

**5. Analysis of Expenditure**

	<b>2025 Support costs (see note 6) £</b>
Raising funds	5,193
Donations to other charities	15,095
	20,288

**6. Support Costs**

	<b>Raising funds</b>	<b>Donations to other charities</b>	<b>2025 Total £</b>
	<b>£</b>	<b>£</b>	<b>£</b>
General administration	5,189	15,095	20,284
Depreciation	4	-	4
	5,193	15,095	20,288

**7. Average Number of Employees**

Average number of employees during the year was: NIL

**Idarah Maruf Britain Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2025**

**8. Tangible Assets**

	<b>Fixtures &amp; Fittings</b> £
<b>Cost or Valuation</b>	
As at 1 July 2024	1,496
As at 30 June 2025	<u>1,496</u>
<b>Depreciation</b>	
As at 1 July 2024	1,473
Provided during the period	3
As at 30 June 2025	<u>1,476</u>
<b>Net Book Value</b>	
As at 30 June 2025	<u>20</u>
As at 1 July 2024	<u>23</u>

**9. Investment Property**

	<b>2025</b> £
<b>Fair Value</b>	
As at 1 July 2024	147,000
Revaluations	63,000
As at 30 June 2025	<u>210,000</u>

**10. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b> £
Accruals and deferred income	<u>300</u>

**11. Movement in Funds**

	<b>As at 1 July 2024</b> £	<b>Income</b> £	<b>Expenditure</b> £	<b>As at 30 June 2025</b> £
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	30,068	1,840	(5,193)	26,715
<b>Restricted funds</b>				

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**Idarah Maruf Britain Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2025**

General restricted fund	470,158	62,846	(15,095)	517,909
Restricted fund	-	-	63,000	63,000
<b>Total restricted funds</b>	<u>470,158</u>	<u>62,846</u>	<u>47,905</u>	<u>580,909</u>
<b>Total funds</b>	<u>500,226</u>	<u>64,686</u>	<u>42,712</u>	<u>607,624</u>

**12. Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

**2025**  
**£**

**13. Related Party Disclosures**

**14. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**IDARAH MARUF BRITAIN LIMITED**

England & Wales - Charity number 1140116

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# Accounts

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Registered number: 05841427

Charity number: 1140116

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**Idarah Maruf Britain Limited**

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**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2024**

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**Prepared By:**

CBS Accountants Ltd  
Chartered Accountant  
Unit 17, Orbital 25 Business Park  
Dwight Road  
Watford  
Hertfordshire  
WD18 9DA

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30/06/2024**

**TRUSTEES**

Safura Akhtar  
Azra Begum Dra  
Waheeda Iffat Zamir  
Adeeba Akhtar

**SECRETARY**

Waheeda Iffat Zamir

**REGISTERED OFFICE**

39 Bromefield  
Stanmore  
Middlesex  
HA7 1AG

**COMPANY NUMBER**

05841427

**CHARITY NUMBER**

1140116

**BANKERS**

Natwest Plc

**ACCOUNTANTS**

CBS Accountants Ltd  
Chartered Accountant  
Unit 17, Orbital 25 Business Park  
Dwight Road  
Watford  
Hertfordshire  
WD18 9DA

**ACCOUNTS  
FOR THE YEAR ENDED 30/06/2024**

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 30/06/2024**

**Trustees' Report**

Idarash Maruf Britain Limited trustees present their report and accounts for the year ended 30/06/2024. The statements appear in the format required by the Statement of Recommended Practice for Accounting and Reporting by Charities. The report and financial statements also comply with the Companies Act 2006. The charity has prepared its accounts using the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and follow the Charities SORP (FRS 102).

In discharging their collective responsibilities, the trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland).

**Objectives and activities**

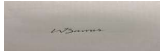
The purpose of the charity, as set out in its governing document, is to provide education, training, and religious activities to local as well as the wider community, by providing a deeper understanding of Islam to ensure community cohesion. We provide religious education to the local community, but more specifically concentrate on the youth, with a high moral compass we aim to ensure they become outstanding citizens and make a positive contribution to the society.

The charity aims to purchase own premises to carry out its activities and it was decided to raise funds for the purpose of buying a suitable property. Funds have been raised but are not adequate to purchase a property in the Harrow area. The trustees are determined to raise further funds to acquire a property for the charity.

**Financial review**

The Statement of Financial Activities for the year ended 30th June 2024 shows a net deficit of £356 in unrestricted funds, resulting in a balance of £30,068 as of that date. Restricted funds recorded a net surplus of £148,787, with a fund balance of £470,158 as of 30th June 2024.

Signed on behalf of the Board of Trustees on 30th October 2024 by



Waheeda Iffat Zamir (Fri, 1st Nov 2024  
.15:29:44 GMT).....

Waheeda Iffat Zamir

Trustee

**INDEPENDENT EXAMINER'S STATEMENT**

**FOR THE YEAR ENDED 30/06/2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF IDARAH MARUF BRITAIN LIMITED**

I report on the accounts of the company for the year ended 30/06/2024 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

**FOR THE YEAR ENDED 30/06/2024**

**INDEPENDENT EXAMINERS STATEMENT**

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

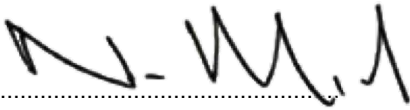
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



.....

Date: 30/10/2024

CBS Accountants Ltd  
Chartered Accountant  
Unit 17, Orbital 25 Business Park  
Dwight Road  
Watford  
Hertfordshire  
WD18 9DA  
01923750950

**Statement of Financial Activities  
for the year ended 30/06/2024**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total</b>	<b>2023 Total</b>
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Income from charitable activities	2,415	180,567	182,982	70,534
<b>Total Income and endowments</b>	<b>2,415</b>	<b>180,567</b>	<b>182,982</b>	<b>70,534</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	2,771	31,780	34,551	38,119
<b>Total Expenses</b>	<b>2,771</b>	<b>31,780</b>	<b>34,551</b>	<b>38,119</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>(356)</b>	<b>148,787</b>	<b>148,431</b>	<b>32,415</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>(356)</b>	<b>148,787</b>	<b>148,431</b>	<b>32,415</b>
Total funds brought forward	30,424	321,371	351,795	319,380
<b>Net funds carried forward</b>	<b>30,068</b>	<b>470,158</b>	<b>500,226</b>	<b>351,795</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

**BALANCE SHEET AT 30/06/2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	3	147,023	29
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>353,503</u>	<u>352,066</u>
		353,503	352,066
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>300</u>	<u>300</u>
<b>NET CURRENT ASSETS</b>		<u>353,203</u>	<u>351,766</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>500,226</u>	<u>351,795</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>			
General fund	6	30,068	30,424
<b>Restricted funds</b>	7	<u>470,158</u>	<u>321,371</u>
		<u>500,226</u>	<u>351,795</u>

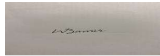
For the year ending 30/06/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board of trustees on 30/10/2024 and signed on their behalf by**



.Waheeda.Iffat.Zamir.(Fri, 1st Nov 2024

15:20:44 GMT)

Waheeda Iffat Zamir

Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2024**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

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

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings

reducing balance 25%

**1g. Turnover**

Turnover represents the donations received by the company.

**2. EMPLOYEES**

	<b>2024</b>	<b>2023</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

	<b>Land And Buildings</b>	<b>Fixtures and Fittings</b>		<b>Total</b>
	<b>£</b>	<b>£</b>		<b>£</b>
<b>Cost</b>				
At 01/07/2023	-	1,496		1,496
Additions	147,000	-		147,000
At 30/06/2024	<u>147,000</u>	<u>1,496</u>		<u>148,496</u>
<b>Depreciation</b>				
At 01/07/2023	-	1,467		1,467
For the year	-	6		6
At 30/06/2024	<u>-</u>	<u>1,473</u>		<u>1,473</u>
<b>Net Book Amounts</b>				
At 30/06/2024	<u>147,000</u>	<u>23</u>		<u>147,023</u>
At 30/06/2023	<u>-</u>	<u>29</u>		<u>29</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>300</u>	<u>300</u>
	<u>300</u>	<u>300</u>

**5. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 30/06/2024 there were 4 members.

**6. UNRESTRICTED FUNDS**

	<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
	£	£	£	£	£
General fund	30,424	2,415	(2,771)	-	30,068
	<u>30,424</u>	<u>2,415</u>	<u>(2,771)</u>	<u>-</u>	<u>30,068</u>

**7. RESTRICTED FUNDS**

	<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
	£	£	£	£	£
	321,371	180,567	(31,780)	-	470,158
	<u>321,371</u>	<u>180,567</u>	<u>(31,780)</u>	<u>-</u>	<u>470,158</u>

**Incoming Resources  
for the year ended 30/06/2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>	<u>182,982</u>	<u>70,534</u>
	<u>182,982</u>	<u>70,534</u>

**Expenses**  
**for the year ended 30/06/2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
<b>Objectives and activities</b>		
Seminars and Catering	2,425	2,433
Accountancy fees	300	300
Donation	31,780	35,055
Bank charges	40	321
Depreciation of fixtures and fittings	6	10
	<u>34,551</u>	<u>38,119</u>
	<u>34,551</u>	<u>38,119</u>

**IDARAH MARUF BRITAIN LIMITED**

England & Wales - Charity number 1140116

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# Accounts

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Registered number: 05841427

Charity number: 1140116

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**Idarah Maruf Britain Limited**

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**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2023**

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**Prepared By:**

CBS Accountants Ltd  
Chartered Accountant  
Unit 17, Orbital 25 Business Park  
Dwight Road  
Watford  
Hertfordshire  
WD18 9DA

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30/06/2023**

**TRUSTEES**

Safura Akhtar  
Azra Begum Dra  
Waheeda Iffat Zamir  
Adeeba Akhtar

**SECRETARY**

Waheeda Iffat Zamir

**REGISTERED OFFICE**

39 Bromefield  
Stanmore  
Middlesex  
HA7 1AG

**COMPANY NUMBER**

05841427

**CHARITY NUMBER**

1140116

**BANKERS**

Natwest Plc

**ACCOUNTANTS**

CBS Accountants Ltd  
Chartered Accountant  
Unit 17, Orbital 25 Business Park  
Dwight Road  
Watford  
Hertfordshire  
WD18 9DA

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2023**

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Balance Sheet	7
Notes to the Accounts	8 to 12
Detailed Statement of Financial Activities	11

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30/06/2023**

**Trustees' Report**

Idarash Maruf Britain Limited trustees present their report and accounts for the year ended 30/06/2023. The statements appear in the format required by the Statement of Recommended Practice for Accounting and Reporting by Charities. The report and financial statements also comply with the Companies Act 2006. The charity has prepared its accounts using the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and follow the Charities SORP (FRS 102).

In discharging their collective responsibilities, the trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland).

**Objectives and activities**

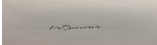
The purpose of the charity, as set out in its governing document, is to provide education, training, and religious activities to local as well as the wider community, by providing a deeper understanding of Islam to ensure community cohesion. We provide religious education to the local community, but more specifically concentrate on the youth, with a high moral compass we aim to ensure they become outstanding citizens and make a positive contribution to the society.

The charity aims to purchase own premises to carry out its activities and it was decided to raise funds for the purpose of buying a suitable property. Funds have been raised but are not adequate to purchase a property in the Harrow area. The trustees are determined to raise further funds to acquire a property for the charity.

**Financial review**

The Statement of Financial Activities for the year ended on 30th June 2023, shows a net surplus of £427 relating to unrestricted funds and the fund's balance as at 30th June 2023 was £30,424. Restricted funds increased by £31,988 and the fund's balance as at 30th June 2023 was £321,371.

Signed on behalf of the Board of Trustees on 28th March 2024 by



Waheeda Iffat Zamir (Mar 28, 2024,  
11:22am)

.....  
Waheeda Iffat Zamir

Trustee - Idarah Maruf Britain Limited

**INDEPENDENT EXAMINER'S STATEMENT**

**FOR THE YEAR ENDED 30/06/2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF IDARAH MARUF BRITAIN LIMITED**

I report on the accounts of the company for the year ended 30/06/2023 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

**FOR THE YEAR ENDED 30/06/2023**

**INDEPENDENT EXAMINERS STATEMENT**

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

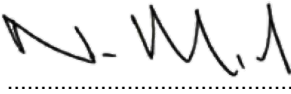
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



.....

Date: 28/03/2024

CBS Accountants Ltd  
Chartered Accountant  
Unit 17, Orbital 25 Business Park  
Dwight Road  
Watford  
Hertfordshire  
WD18 9DA  
01923750950

**Statement of Financial Activities  
for the year ended 30/06/2023**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2023 Total</b>	<b>2022 Total</b>
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Income from charitable activities	3,491	67,043	70,534	53,385
<b>Total Income and endowments</b>	<b>3,491</b>	<b>67,043</b>	<b>70,534</b>	<b>53,385</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	3,064	35,055	38,119	31,256
<b>Total Expenses</b>	<b>3,064</b>	<b>35,055</b>	<b>38,119</b>	<b>31,256</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>427</b>	<b>31,988</b>	<b>32,415</b>	<b>22,129</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>427</b>	<b>31,988</b>	<b>32,415</b>	<b>22,129</b>
Total funds brought forward	29,997	289,383	319,380	297,252
<b>Net funds carried forward</b>	<b>30,424</b>	<b>321,371</b>	<b>351,795</b>	<b>319,381</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

**BALANCE SHEET AT 30/06/2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	29	39
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>352,066</u>	<u>319,692</u>
		352,066	319,692
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>300</u>	<u>350</u>
<b>NET CURRENT ASSETS</b>		<u>351,766</u>	<u>319,342</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>351,795</u>	<u>319,381</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>			
General fund	6	30,424	29,998
<b>Restricted funds</b>	7	<u><b>321,371</b></u>	<u><b>289,383</b></u>
		<u><b>351,795</b></u>	<u><b>319,381</b></u>

For the year ending 30/06/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board of trustees on 28/03/2024 and signed on their behalf by**



Waheeda Iffat Zamir (Mar 28, 2024, 11:22am).....

Waheeda Iffat Zamir  
Director/Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2023**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

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

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings

reducing balance 25%

**1g. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. EMPLOYEES**

	<b>2023</b>	<b>2022</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/07/2022	1,496	1,496
At 30/06/2023	1,496	1,496
<b>Depreciation</b>		
At 01/07/2022	1,457	1,457
For the year	10	10
At 30/06/2023	1,467	1,467
<b>Net Book Amounts</b>		
At 30/06/2023	29	29
At 30/06/2022	39	39

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	300	350
	300	350

**5. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 30/06/2023 there were members.

**6. UNRESTRICTED FUNDS**

	<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
	£	£	£	£	£
General fund	29,997	3,490	(3,063)	-	30,424
	<u>29,997</u>	<u>3,490</u>	<u>(3,063)</u>	<u>-</u>	<u>30,424</u>

**7. RESTRICTED FUNDS**

	<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
	£	£	£	£	£
	289,383	67,043	(35,055)	-	321,371
	<u>289,383</u>	<u>67,043</u>	<u>(35,055)</u>	<u>-</u>	<u>321,371</u>

**Incoming Resources  
for the year ended 30/06/2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>	<u>70,534</u>	<u>53,385</u>
	<u>70,534</u>	<u>53,385</u>

**Expenses**  
**for the year ended 30/06/2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
<b>Objectives and activities</b>		
Seminars and Catering	2,433	876
Accountancy fees	300	-
Donation (Qurbani)	10,030	11,135
Donation (Water Wells)	10,340	19,015
Donation (Floods)	120	-
Donation (Earthquake)	14,565	-
Bank charges	321	217
Depreciation of fixtures and fittings	10	13
	<u>38,119</u>	<u>31,256</u>
	<u>38,119</u>	<u>31,256</u>



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**Parties involved with this document**

Document processed	Party + Fingerprint
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**Audit history log**

Date	Action
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Thu, 28th Mar 2024 11:07:09 UTC	Envelope generated by Asim Zaman (92.27.161.207)

**IDARAH MARUF BRITAIN LIMITED**

England & Wales - Charity number 1140116

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# Accounts

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Registered number: 05841427

Charity number: 1140116

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**Idarah Maruf Britain Limited**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30/06/2022**

---

**Prepared By:**

CBS Accountants

Chartered Accountant

Unit 17, Orbital 25 Business Park

Dwight Road

Watford

Hertfordshire

WD17 9DA

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30/06/2022**

**TRUSTEES**

Safura Akhtar  
Azra Begum Dar  
Waheeda Iffat Zamir  
Adeeba Akhtar

**SECRETARY**

Waheeda Iffat Zamir

**REGISTERED OFFICE**

39 Bromefield  
Stanmore  
Middlesex  
HA7 1AG

**COMPANY NUMBER**

05841427

**CHARITY NUMBER**

1140116

**BANKERS**

Natwest Plc

**ACCOUNTANTS**

CBS Accountants  
Chartered Accountant  
Unit 17, Orbital 25 Business Park  
Dwight Road  
Watford  
Hertfordshire  
WD17 9DA

**ACCOUNTS  
FOR THE YEAR ENDED 30/06/2022**

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Detailed Statement of Financial Activities	9

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30/06/2022**

**Trustees' Report**

Idarash Maruf Britain Limited trustees present their report and accounts for the year ended 30/06/2022. The statements appear in the format required by the Statement of Recommended Practice for Accounting and Reporting by Charities. The report and financial statements also comply with the Companies Act 2006. The charity has prepared its accounts using the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and follow the Charities SORP (FRS 102).

In discharging their collective responsibilities, the trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland).

**Objectives and activities**

The purpose of the charity, as set out in its governing document, is to provide education, training, and religious activities to local as well as the wider community, by providing a deeper understanding of Islam to ensure community cohesion. We provide religious education to the local community, but more specifically concentrate on the youth, with a high moral compass we aim to ensure they become outstanding citizens and make a positive contribution to the society.

The charity aims to purchase own premises to carry out its activities and it was decided to raise funds for the purpose of buying a suitable property. Funds have been raised but are not adequate to purchase a property in the Harrow area. The trustees are determined to raise further funds to acquire a property for the charity.

**Financial review**

The Statement of Financial Activities for the year ended on 30th June 2022, shows a net surplus of £2,775.96 relating to unrestricted funds and the fund's balance as at 30th June 2022 was £2,996.96. Restricted funds increased by £19,352.84 and the fund's balance as at 30th June 2022 was £289,382.84.

Signed on behalf of the Board of Trustees on 18th March 2023 by



Waheda Iffat Zamir (Mar 24, 2023,  
Waheda Iffat Zamir

Chair /Trustee - Idarah Maruf Britain Limited

**Statement of Financial Activities  
for the year ended 30/06/2022**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total</b>	<b>2021 Total</b>
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Income from charitable activities	3,882	49,503	53,385	23,260
<b>Total Income and endowments</b>	<b>3,882</b>	<b>49,503</b>	<b>53,385</b>	<b>23,260</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	1,106	30,150	31,256	498
<b>Total Expenses</b>	<b>1,106</b>	<b>30,150</b>	<b>31,256</b>	<b>498</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>2,776</b>	<b>19,353</b>	<b>22,129</b>	<b>22,762</b>
<b>Gains/(losses) on revaluation of fixed assests</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>2,776</b>	<b>19,353</b>	<b>22,129</b>	<b>22,762</b>
Total funds brought forward	27,222	270,030	297,252	274,490
<b>Net funds carried forward</b>	<b>29,998</b>	<b>289,383</b>	<b>319,381</b>	<b>297,252</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

**BALANCE SHEET AT 30/06/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	39	52
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>319,692</u>	<u>297,550</u>
		319,692	297,550
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>350</u>	<u>350</u>
<b>NET CURRENT ASSETS</b>		<u>319,342</u>	<u>297,200</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>319,381</u>	<u>297,252</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>			
General fund	6	29,998	27,222
<b>Restricted funds</b>	7	<u>289,383</u>	<u>270,030</u>
		<u>319,381</u>	<u>297,252</u>

For the year ending 30/06/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board of trustees on and signed on their behalf by**



Waheedah Iffat Zamir (Mar 24, 2023,

Waheedah Iffat Zamir

Chair/Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

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

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings

reducing balance 25%

**1g. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. EMPLOYEES**

	<b>2022</b>	<b>2021</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/07/2021	1,496	1,496
At 30/06/2022	<u>1,496</u>	<u>1,496</u>
<b>Depreciation</b>		
At 01/07/2021	1,444	1,444
For the year	13	13
At 30/06/2022	<u>1,457</u>	<u>1,457</u>
<b>Net Book Amounts</b>		
At 30/06/2022	<u>39</u>	<u>39</u>
At 30/06/2021	<u>52</u>	<u>52</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	350	350
	<u>350</u>	<u>350</u>

**5. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 30/06/2022 there were members.

**6. UNRESTRICTED FUNDS**

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	27,222	3,882	(1,106)	-	29,998
	<u>27,222</u>	<u>3,882</u>	<u>(1,106)</u>	<u>-</u>	<u>29,998</u>

**7. RESTRICTED FUNDS**

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
	270,030	49,503	(30,150)	-	289,383
	<u>270,030</u>	<u>49,503</u>	<u>(30,150)</u>	<u>-</u>	<u>289,383</u>

**Expenses By Charitable Activity  
for the year ended 30/06/2022**

2022	2021
£	£
31,256	498
<u>31,256</u>	<u>498</u>

**Incoming Resources  
for the year ended 30/06/2022**

	<b>2022</b>	<i>2021</i>
	<b>£</b>	<b>£</b>
Incoming resources		
Incoming resources from generated funds	<u>53,385</u>	<u>23,260</u>
	<u>53,385</u>	<u>23,260</u>

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**Idarah Maruf Britain Limited**

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**Expenses  
for the year ended 30/06/2022**

	<b>2022</b>	<i>2021</i>
	<b>£</b>	<b>£</b>
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
Seminars and Catering	876	-
Donation (Qurbani)	11,135	-
Donation (Water Wells)	19,015	-
Governance Costs	-	365
Bank charges	217	116
Depreciation of fixtures and fittings	13	17
	<u>31,256</u>	<u>498</u>
	<u>31,256</u>	<u>498</u>



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