

Registered number: 05841427

Charity number: 1140116

Idarah Maruf Britain Limited

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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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**

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

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



Waheeda Iffat Zamir (Mar 24, 2023,
Waheeda 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%
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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

	2022 No.	2021 No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

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

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
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**

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

Idarah Maruf Britain Limited

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

	2022	<i>2021</i>
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
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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