

Registered number: 05841427

Charity number: 1140116

Idarah Maruf Britain Limited

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/06/2024

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**

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	4
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 12
Detailed Statement of Financial Activities	11

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

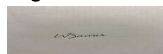
The purpose of the charity, as set out in its governing document, is to provide education, training, and religious activities to local as well as the wider community, by providing a deeper understanding of Islam to ensure community cohesion. We provide religious education to the local community, but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

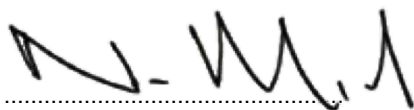
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- 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**

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

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

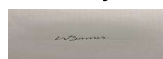
For the year ending 30/06/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

	2024	2023
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

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

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	300	300
	300	300

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

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
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

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
	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**

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

Expenses
for the year ended 30/06/2024

	2024	2023
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Objectives and activities		
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>