

ASHRAFIA CENTRE AND GH AUSIA TRUST
90 ARDEN ROAD
ASTON
BIRMINGHAM
B6 6AR
Charity registration number: 1141939

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Mayfair Financial Services Ltd
232 Thornbridge Avenue
Great Barr
Birmingham
B42 2AL

ASHRAFIA CENTRE AND GHAUSIA TRUST
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FOR THE YEAR ENDED 31 MARCH 2022

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ASHRAFIA CENTRE AND GH AUSIA TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

The legal name of the charity is:- Ashrafia Centre And Ghausia Trust

The charity is also known by its operating name ACG Trust.

Registered Charity Number:

1141939

Registered Office:

90 Arden Road
Aston
Birmingham
B6 6AR

Trustees:

Mr Moinuddin Hasan Saiyed (Chairman)
Mr Ziauddin Ahmed Kazi (Vice Chairman)
Mr Mohamimed Saleem (Secretary)
Mr Mehmood Ali Saiyed (Trustee)
Mr Mohammed Amin (Trustee)
Mr Sajid Khan (Trustee)
Mr Iliyashussain Saiyed (Overseas Trustee)

Structure, Governance and Management:

Governing document

The charity is registered with the charity commission in England & Wales (CCEW) under charity number 1141939. It is governed by the trust deed dated 04 September 2010.

Charitable objects:

According to the Constitution and articles of Faith of the Charity, the aim and objects of the charity is to: Bring the community together in organised events, to guide the youth and others in the way of the Sufi order and to aid the poor and the needy in the form of education and welfare.

The Subsidiary objects are:

- (a) Working and Fund Raising towards building and a Centre to the purpose of charity and organisation name Tabrez Manzil.
- (b) Organising Events, Talks/Lectures by the qualified persons..
- (c) Playing Active roles in bringing the community together

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 19th January 2023 and signed on its behalf by:



Mr Moinuddin Hasan Saiyed
Trustee

ASHRAFIA CENTRE AND GHAUSIA TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking explanations from you as trustees concerning 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 examiners' statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the charities act 2011 ; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M A Saiyed
Accountant
MAYFAIR FINANCIAL SERVICES LTD

Date: 19 January 2023

ASHRAFIA CENTRE AND GHAUSIA TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Income and endowments from:		
Lillah	17,216	746
Agar Batti	-	287
Agiyarmi	1,275	1,008
Sadaqah	7,562	2,848
Zakat	8,495	2,065
Fidyah & Fitrana	0	260
Masjid	0	25
Kitab	0	1,328
Ashrafi Channel	0	240
Poor	0	25
Shop Sales	6,562	1,085
Gift Aid	490	0
Gain on Investments	4,870	0
GENERATED FUNDS	46,470	9,917
Expenditure		
Rates	1,310	1,328
Heat & Light	548	552
Repairs and Renewals	0	1,309
Bank Charges	21	0
Accountancy	400	400
Purchases	4,917	285
Zakat	0	150
Donation -Lillah	0	694
Advert	480	456
TOTAL EXPENDITURES	7,676	5,174
Depreciation		
Fixtures and Fittings	316	371
NET INCOME	38,478	4,372

ASHRAFIA CENTRE AND GH AUSIA TRUST
BALANCE SHEET AS AT 31 MARCH 2022

	Note	£ Cost	£ Depr'n.	2022 £ Net	2021 £ Net
<u>Fixed Assets</u>					
Fixtures and Fittings		2,105	316	1,789	2,105
		<u>2,105</u>	<u>316</u>	<u>1,789</u>	<u>2,105</u>
<u>Current Assets</u>					
Debtors and Prepayments				3,027	1,152
Investments				-	15,000
Cash In hand				464	464
Cash at Bank				<u>104,839</u>	<u>51,820</u>
				108,330	68,436
<u>Current Liabilities : Amounts due within a year</u>					
Sundry Creditors & Accruals				1,500	400
Net Current Assets				<u>106,830</u>	<u>68,036</u>
Net Assets				108,619	70,141
<u>Current Liabilities : Amounts due after a year</u>					
				0	-
				<u>108,619</u>	<u>70,141</u>
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance				70,141	65,769
Add : Net Surplus for the year				38,478	4,372
				<u>108,619</u>	<u>70,141</u>

Approved by the Board of Trustees and signed on their behalf by:

Mr Moinuddin Hassan Salyed
Trustee
Dated: 19 January 2023