

Agbrigg Muslim Association
Income and Expenditure Accounts for the year ended 31st December 2023

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

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Basic information

Address

177A Agbrigg Road

Wakefield

WF1 5BU

Bank

Virgin Money

6 to 10 Northgate

Wakefield

WF1 1TA

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Charity registration number

1144019

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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 st	Jan	2023		31 st	Dec

Section A Reference and administration details

Charity name

Agbrigg Muslim Association

Other names charity is known by

Registered charity number (if any)

1144019

Charity's principal address

177A Agbrigg Road

Wakefield

Postcode
WF1 5BU

Names of the charity trustees who manage the charity

	Trustee name
1	Shamim Ahmed
2	Saighar Hussain
3	Sohail Khan
4	Mohammed Imran
5	Abdul Ghafoor

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed 12/09/2011
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	<ol style="list-style-type: none">1. No one shall be appointed as a Trustee: (a) If he is under the age of 18 years2. No one shall be entitled to act as a Trustee whether on appointment or on any re-appointment as Trustee until he has expressly acknowledged, in whatever way the Trustees decide, his acceptance of the office of Trustee of A.M.A.3. No one shall be entitled to act as a Trustee unless he strictly adheres to the teachings of Quran and Sunnah according to the interpretation by the Hanafi School of Thought.

Section C Objects and activities

Summary of the objects of the charity set out in its governing document

1. The advancement of Islamic and other education.
2. The advancement of the Islamic religion, in furtherance of this object, the organisation will provide a place of worship for the Muslim community.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provides a space of educational and religious activities and a place of worship.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which 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 Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity was able to raise donations which they used to fund their charitable activities.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy at the moment, this will be reviewed in the future.

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Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>o Ahmed</i>	
Full name(s)	OMAR AHMED	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	16/09/2024	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Agbrigg Muslim Association

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1144019

Set out on pages

10-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A. P. Khan

Date:

20.9.24

Name:

Abdul Qudeir Khan

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

FMAAT
FCPA

Address:


Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

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 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity name Agbrigg Muslim Association			Charity No (if any)	1144019	
	Annual accounts for the period					
	Period start date	01.12.2023	To	Period end date	31.12.2023	
Section A						
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	142,921	-	-	142,921	98,311
Investments	S04	4,500	-	-	4,500	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	147,421	-	-	147,421	98,311
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	209,346	-	-	209,346	71,304
Separate material item of expense	S10	-	-	-	-	-
Other	S11	- 4,925	-	-	- 4,925	-
Total	S12	204,421	-	-	204,421	71,304
Net income/(expenditure) before investment gains/(losses)	S13	- 57,000	-	-	- 57,000	27,007
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 57,000	-	-	- 57,000	27,007
Extraordinary items	S16	-	-	-	-	-
Transfers between funds gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	862,284	-	-	862,284	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	805,284	-	-	805,284	27,007
Reconciliation of funds:						
Total funds brought forward	S21	292,151	-	-	292,151	265,144
Total funds carried forward	S22	1,097,435	-	-	1,097,435	292,151

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Section B

	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	1,130,425	-	-	1,130,425	268,216
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	1,130,425	-	-	1,130,425	268,216
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	5,208	-	-	5,208	39,671
Total current assets	B10	5,208	-	-	5,208	39,671
Creditors: amounts falling due within one year (Note 20)	B11	38,198	-	-	38,198	15,736
Net current assets/(liabilities)	B12	- 32,990	-	-	- 32,990	23,935
Total assets less current liabilities	B13	1,097,435	-	-	1,097,435	292,151
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	1,097,435	-	-	1,097,435	292,151
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	1,097,435	-	-	1,097,435	292,151
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	1,097,435	-	-	1,097,435	292,151

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Omar Ahmed	19-9-24

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Section C		Notes to the accounts					(cont)
Note 3	Analysis of						
		Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
						£	£
Donations and legacies:		Donations	142,921	-	-	142,921	98,311
		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	-	-	-	-	-
		Total	142,921	-	-	142,921	98,311
Income from investments:		Interest income	-	-	-	-	-
		Dividend income	-	-	-	-	-
		Rental and leasing income	4,500	-	-	4,500	-
		Other	-	-	-	-	-
		Total	4,500	-	-	4,500	-
TOTAL INCOME			147,421	-	-	147,421	98,311

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Note 6		Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Accountancy fees	550	-	-	550	500
	Administration cost					4,151
	Annual return	125	-		125	-
	Commissions paid	26,171			26,171	-
	DBS	65			65	-
	Events	1,067			1,067	-
	Equipment expensed					4,079
	Governance	1,000			1,000	-
	Independent examination	1,050	-	-	1,050	-
	Insurance	1,743	-		1,743	1,773
	Internet	91			91	-
	License	75			75	-
	Light & heat	9,292	-		9,292	5,785
	Madrasah books	1,923	-		1,923	-
	Maintenance	2,008	-		2,008	793
	New building	99,378	-		99,378	-
	Postage, printing & stationery	374	-		374	60
	Repairs & renewals	19,252			19,252	7,522
	Service charges					811
	Sundry	- 5			- 5	88
	Telephone	614			614	567
	Traveling expenses	100			100	-
	Wages	42,566			42,566	45,175
	Water	1,907			1,907	-
	Total expenditure on charitable activities	209,346	-	-	209,346	71,304
Other						
	Write offs/discounts	- 5,000	-	-	- 5,000	-
	Depreciation	75	-	-	75	-
			-	-	-	-
TOTAL EXPENDITURE	Total other expenditure	- 4,925	-	-	- 4,925	-
		204,421	-	-	204,421	71,304

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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	267,716	-	500	-	268,216
Additions	-	-	-	-	-
Revaluations	862,284	-	-	-	862,284
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,130,000	-	500	-	1,130,500

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			15%			
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	75	-	75	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	75	-	75	

14.3 Net book value

Net book value at the beginning of the year	267,716	-	500	-	268,216
Net book value at the end of the year	1,130,000	-	425	-	1,130,425

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Note 20	Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1 Analysis of creditors					
	Amounts falling due within one year		Amounts falling due after more than one year		
	This year	Last year (restated)	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	975	513	-	-	
Taxation and social security	223	223	-	-	
Other creditors (loans)	37,000	15,000	-	-	
Total	38,198	15,736	-	-	

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			5,208	39,671	
Other			-	-	
Total			5,208	39,671	