

Qasmia Mohrvia Trust

Receipts and Payments Accounts for the year ended 31st March 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

Qasmia Mohrvia Trust

Receipts and Payments Accounts for the year ended 31st March 2023

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Basic information

Address

12 Hoscar Drive

Manchester

M19 2LS

Bank

12 Manchester Rd

Burnley

BB11 1JH

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

West Yorkshire

WF17 8LL

Charity registration number

1144454

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Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|------------------|-------|------|
| | 1 st | April | 2022 | | 31 st | March | 2023 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) |
|---|----------------------------|-----------------|
| 1 | Ishtiaq Ahmed | |
| 2 | Sajid Mahmood | |
| 3 | Pir Jehanzeb Badshah Qasmi | |

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---------------------------------------|
| Type of governing document (eg. trust deed, constitution) | 27 October 2011 Standard registration |
| How the charity is constituted (eg. trust, association, company) | Other |
| Trustee selection methods (eg. appointed by, elected by) | |

Section C Objects and activities

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

The objects of the charity are:

1. For the public benefit, the advancement of education and training within the limits of Islamic Shariah law and to promote the teachings of the Sufi saints such as Hazrat Khawaja, Peer Muhammad, Qaim Mohrvia, Nasshbandi and spiritual values taught by the Naqshbandi Sufi Tareeqah.
2. To advance the Islamic religion for the benefit of the public through the provision of a place of worship, prayer meetings and lectures.
3. The relief of poverty and sickness anywhere in the world including the UK and in particular amongst those affected by natural disasters, by wars or other conflicts, by the provision of financial or other assistance including medicines, shelter, food, clothing, sanitation, clean drinking water, medical camps and hospitals.

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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)

4. Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has increased their donations and has continued their charitable activities.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds £2,500 in reserve in case for an emergency expense and to cover running costs when income is low.

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Y Ahmed

Full name(s)

ISHTIAQ AHMED

Position (eg Secretary, Chair, etc)

Date

14/02/24

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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**

Qasmia Mohrvia Trust

**On accounts for the year
ended**

31st March 2023

Charity no

1144454

Set out on pages

11 – 12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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 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.Q. Khan

Date:

20.02.24

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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Section B


Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Qasmia Mohrvia Trust

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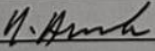
| | | | | | |
|---|---|---------------------------------|-------------------------------|-------------------------------|--------------|
|  CHARITY COMMISSION FOR ENGLAND AND WALES | Charity Name Qasmia Mohrvia Trust | | No (if any) 1144454 | | CC16a |
| | Receipts and payments accounts | | | | |
| | For the period from | Period start date 01.04.2022 | To | Period end date 31.03.2023 | |

| Section A Receipts and payments | | | | | |
|---|-----------------------|---------------------|--------------------|------------------|------------------|
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations | 21,531 | - | - | 21,531 | 7,081 |
| Fees | 25,622 | - | - | 25,622 | 16,000 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 47,153 | - | - | 47,153 | 23,081 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 47,153 | - | - | 47,153 | 23,081 |
| A3 Payments | | | | | |
| Accounts | 650 | - | - | 650 | - |
| Books | 6,251 | - | - | 6,251 | 14 |
| Charity donations | 231 | - | - | 231 | 447 |
| Entertainment | 406 | - | - | 406 | 78 |
| Equipment | 385 | - | - | 385 | - |
| Grants to Pakistan | - | - | - | - | 5,000 |
| Insurance | 1,065 | - | - | 1,065 | 3,169 |
| Internet & broadband | 100 | - | - | 100 | - |
| Light and heat | 11,071 | - | - | 11,071 | 2,705 |
| Motor expenses | 1,772 | - | - | 1,772 | 825 |
| Printing, postage & stationary | - | - | - | - | 52 |
| Repairs and renewals | 3,945 | - | - | 3,945 | 663 |
| Software | 108 | - | - | 108 | - |
| Sundry | 90 | - | - | 90 | - |
| Teacher training | 2,804 | - | - | 2,804 | - |
| Travelling expenses | 3,738 | - | - | 3,738 | 1,738 |
| Wages and commissions | 24,672 | - | - | 24,672 | 18,570 |
| Water rates | 465 | - | - | 465 | 428 |
| Sub total | 57,752 | - | - | 57,752 | 33,689 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Bank loan repayments | - | - | - | - | 2,853 |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 2,853 |
| Total payments | 57,752 | - | - | 57,752 | 36,542 |
| Net of receipts/(payments) | - 10,599 | - | - | - 10,599 | - 13,461 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 42,987 | - | - | 42,987 | 56,448 |
| Cash funds this year end | 32,388 | - | - | 32,388 | 42,987 |

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| Section B Statement of assets and liabilities at the end of the period | | | | |
|--|--|------------------------------------|----------------------------------|---------------------------------|
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B1 Cash funds | HSBC 239 | 32,276 | - | - |
| | Cash account | 111 | - | - |
| | | | - | - |
| | Total cash funds | 32,388 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B4 Assets retained for the charity's own use | Building | 150,000 | | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|---|---------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| |  | ISHTIAQ AHMED | 14/02/24 |