

GREAT LEVER WELFARE YOUTH TRUST

England & Wales · Charity number 1144816

Details

Status Registered

Legal form Other

Registered 2011-11-28

Register [View on the Charity Commission register](#)

Contact

Address 243 Settle Street
Bolton
BL3 3DN

Phone 01204403732

Email farooq_brandwood@yahoo.co.uk

Activities

Objects: THE OBJECTS OF THE SOCIETY SHALL BE, WITHIN THE AREA OF GREAT LEVER AND THE NEIGHBOURHOOD THEREOF:3.1 TO ADVANCE THE RELIGION OF ISLAM IN ACCORDANCE WITH THE SUNNI,HANAFI AND DEOBANDIS ETHOS.3.2 TO ADVANCE THE EDUCATION OF THE PUBLIC.3.3 TO RELIEVE POVERTY AND SICKNESS.3.4 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALSWHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH,AGE,INFIRMITY OR DISABILITY,FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.3.5 SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

Activities: The Great Lever Welfare Youth Trust was formed on 28th November 2011 and is constituted under a trust deed dated 6th of August 2011 with a registered charity number 1144816. The objects of the charity is to advance the Religion of Islam, Education, relieve Poverty and Sickness, Social Welfare and other charitable purposes within the area of Great Lever and the neighbourhood.

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- Bolton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£78,200	£53,000	-	-
2024-12-31	£71,882	£89,497	-	-
2023-12-31	£72,000	£56,000	-	-
2022-12-31	£56,947	£47,271	-	-
2021-12-31	£72,095	£38,875	-	-
2020-12-31	£32,228	£45,643	-	-

Trustees

Name	Role	Appointed
ILYAS MOHAMMAD HUSSAIN DALAL	Chair	2011-11-28
ABDUL UMAR		2011-11-28
FAROOQ PATEL		2021-06-01
HANIF PATEL		2011-09-28
HAROON SULEMAN PANKHAWALA		2021-06-01
ILYAS ISMAIL DALAL		2011-11-28

GREAT LEVER WELFARE YOUTH TRUST

England & Wales - Charity number 1144816

Accounts

Contact no- 07877676061

MASJID – E – UMAR

Madrassah Application Form

Masjid- e- Umar
Monton street
Bolton
BL3 3DS

Please complete this form in **BLOCK CAPITALS** in **BLACK INK**

Section 1 - Student Details		
Forenames:	Surname:	
Date of Birth:	Age:	Male / Female:
Address: Town/ City:		
Postcode:	Home Telephone:	
School Name:	School Year Group:	

Section 2 – Parent/Guardian Details	
Mother/Guardian Details	Father/Guardian Details
Name:	Name:
Address (if Different): City / Town:	Address (if Different): City / Town:
Postcode:	Postcode:
Mobile Telephone:	Mobile Telephone:
Email Address:	Email Address:

Section 3 – Emergency Contact Details (DIFFERENT TO ABOVE)	
Emergency Contact 1	Emergency Contact 2 (optional)
Name:	Name:
Address: City / Town:	Address: City / Town:
Postcode:	Postcode:
Mobile Telephone:	Mobile Telephone:
Relationship to Child:	Relationship to Child:

Section 4 - Medical Information

Does your child have any medical conditions? Yes No
 If yes, please give details - _____

Will your child be carrying any medication? Yes No
 If yes, please give details - _____

Does your child have any allergies? Yes No
 If yes, please give details - _____

Does your child have SEN (Special Educational Needs)? Yes No
 If yes, please give details - _____

Do you give permission for First Aid to be allowed on your child? Yes No

Section 5 – Current Student details

Do you have any other children enrolled at this Madrassah? Yes No
 If yes, fill details out below

	Child's Name	Age	Class
1			
2			
3			

Section 6 - Previous Madrassah History

Has your child attended a Madrassah previously? Yes No
 If yes, please give details

Name of the Madraaah _____

Address _____

Stage of learning
 Qaidah Full or Qaidah Lesson Number ___
 Ammah Full or Ammah Surah ___
 Quran Full or Quran Para _____
 Learnt without Tajweed Learnt with Tajweed

Subjects Studied: _____

Section 7- GDPR – Consent for Personal Information Usage by Masjid Umar

- I grant my consent to Masjid Umar to store personal details of my children attending Madrassah. I consent to the storing his personal details for the purpose of his Islamic education and all administrative activities related to the Madrassah provision.
- I grant my consent to Masjid Umar to store my personal details for sending me emails, WhatsApp/SMS text messages. I have provided my personal data for the purpose of receiving such communications.
- I agree to Masjid Umar for having CCTV in children’s classrooms, for security and safety purposes.

Section 8 - Declaration

The Madrassah wants all the students to have love for our beautiful religion. We need your help so they can blossom as students, learn and practice our religion. Please for the benefit of your children, kindly motivate and encourage them to pray Salah, learn Arabic (Qur’an), read their books and learn their dua’s daily prayers at home as well. It is pivotal for them to pray at home daily.

I hereby declare that I have read the admissions rules and I agree to abide by them and all Madrassa rules and regulations thereafter. I further declare that the information given on this application form is accurate and to the best of my knowledge.

I acknowledge that a **non-refundable administrative fee of £10** is required for the processing of this application and I agree to submit this payment along with the completed form.

Signature of Parent/Guardian:	Date:
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FOR OFFICE USE ONLY

Applicants Name _____

Application Received (Date):	DD/ MM/ YYYY
Application Status:	Admission Granted <input type="checkbox"/> Not Granted <input type="checkbox"/> Waiting List <input type="checkbox"/>
Documents Received/Copied:	Birth Certificate <input type="checkbox"/> Passport <input type="checkbox"/> Other <input type="checkbox"/>
Class Assigned:	
Student ID/Roll Number:	

Madrassah Policies

1. Opening Times- Madrasah's times will be 5:00pm to 7:00pm Monday to Friday. Doors are open from 4.50pm.
2. Dropping off and picking up - It will be the responsibility of parents to ensure that their children arrive, and are picked up, on time. Regular late pickup of children will result in a late fee being charged. Parents must park their cars in a sensible manner, while at the Madrasah. Madrasah Staff/Management reserves the right to ask parents to remove their vehicles if they are parked inconsiderably.
3. Uniform – Madrassah uniform must be worn at all times. Girls to wear a jabbah and scarf and boys to wear a jabbah and hat.
4. Valuables - Children must not to bring expensive items or large sums of money to Madrasah. Any material not relevant to a child's education at Madrasah must never be brought to Madrasah under any circumstances. Please note that any such items found in Madrasah will be confiscated. Mobile phones should not be brought to the Madrasah; in exceptional circumstances parents must inform admin that their child is carrying a phone. Students carrying a phone must hand it into the office when they come into Madrassah and collect when leaving Madrassah.
5. Behaviour and the Learning Environment - All children must try their best to make the right choices at all times. Parents will be informed, by phone in extreme cases, when their child makes the wrong choice. Persistent wrong choices or serious incidences may result in a child being excluded from the Madrasah.
6. Fees: Madrasah fees for Qur'an and Islamic Studies programme are: £420 for the year for 400 hours of learning (£1.05 per hour), payable as a one off sum of £420 at the start of the year, as a two-part sum of £210 payable on 1st September and 1st February, or as a £42 fee every 1st of the month for 10 months starting from 1st of September. ASK FEES

All fees must be paid in full via bank transfer or standing order on the dates specified.
Fees are non-refundable regardless of how many days a child takes off.
If fees are not paid in time, this will result in your child(ren) losing their place. All outstanding fees owing to the Madrasah must be paid regardless of your child(ren) no longer attending Madrasah.
7. Booking Holidays- It will be our policy not to allow absences for holidays during Madrasah term time. Please book your holidays around the Madrasah's Academic Calendar to keep your child's place at Madrasah secure.
8. Attendance - All children must have at least 80% attendance. Any child who does not achieve this attendance level will have their position at the Madrasah reviewed. Parents must attend the review meeting. Failure to attend may result in the suspension of the child from Madrasah.
9. Homework - Parents will be expected to help their child with any homework given by the class teacher. Parents will be jointly responsible with the child for completion of homework within the required deadline. The Madrasah Student Diary containing homework should be signed off by the parents once the homework is complete.
10. Access onto the Madrasah Premises - Unauthorised entrance to the Madrasah will not be allowed. Parents who want to see a class teacher can do so via a request with the Madrasah Administration and/or with a request with the child's teacher either before or after Madrasah hours but never in learning time (5 – 7.30pm). Under no circumstances are parents allowed to enter the

Madrasah in an attempt to talk with any teacher or in an attempt to resolve matters without the permission of the Madrasah Management.

11. Leaving Madrasah during the Year through Withdrawal or Expulsion: Parents must give 28 days' notice when withdrawing their child from Madrasah. In the case of calculating the fees owed to Madrasah in the event a withdrawal or expulsion occurs, they will be calculated from when the Madrasah is notified of the child not attending Madrasah and not from the time the child actually stops coming to Madrasah. On withdrawal of the child, the parents/guardians will be required to fill in a 'Withdrawal from Madrasah' form.

GREAT LEVER WELFARE YOUTH TRUST

England & Wales - Charity number 1144816

Accounts

Great Lever Welfare Youth Trust

Masjid E Umar
 Great Lever Welfare Youth Trust (1144816)
 Former Transport Depot.
 Income & Expenditure Account
 Bolton Street
 Bolton
 For the year ending 31 December 2024

Reciepts	Amount	Payments	
Door	29,502.00	British Gas	2,897.00
Maktab Fees	28,802.00	C & W	535.00
Ramadhan Donations	7,578.00	Arkwright	1,828.00
Rent	6,000.00	Quest CNC Ltd	5,092.00
		Golita	3,075.00
		SSE	2,747.00
		Yordan	3,970.00
		Huws Gray Ltd	5,266.00
		Washington	7,335.00
		Tile Mart	2,200.00
		M Shahzad (Electrician)	1,000.00
		Derby Fire	350.00
		George Glass	1,800.00
		Mehrab	7,447.00
		Imam Wages	13,772.00
		Petty Cash	6,373.00
		Maktab Wages	23,810.00
Bank Bal c/f	39,421.00	Bank Bal b/d	16,441.00
Cash Bal b/d	6,000.00	Cash Bal C/F	-
Excess of Expenditure over Income		Excess of Income over Expenditure	11,365.00
Total	117,303.00	Total	117,303.00

GREAT LEVER WELFARE YOUTH TRUST

England & Wales - Charity number 1144816

Accounts

Trustees' Annual Report

Masjid E Umar

Report of the Trustees for the year ended 31 December 2023

The trustees present their annual report, audited financial statements for the year ended 31 December 2023, and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed, and the Charities SORP 2005.

Reference and Administrative Information

Charity Name:

Great Lever Welfare Youth Trust

Charity Registration Number:

1144816

Principal Office:

243 –Settle Street Bolton

BL3 3DN

Board of Trustees

ILYAS M H DALAL

ILYAS ISMAIL DALAL

HAROON SULEMAN PANKHAWALA

UMAR ABDUL PATEL

HANIF PATEL

FAROOQ AHMED PATEL

Bankers

Lloyds BANK

400-402 Derby Street

Bolton

BL3 6LS

Sort Code: 30-91-01

Account : 15186768

Report of the Trustees for the year ended **31 December 2023**

Structure, Governance and Management.

Governing document

Al Masjid E Umaris constituted as a charitable trust registered with the Charity Commission in July 2004 under charity number 1144816. It is governed by a deed of trust last updated in Nov 2012.

Organizational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet as a body quarterly and are responsible for all decisions taken in relation to running the Mosque and the community facilities and the activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a committee that help them oversee certain aspects of the charity's work. The committee is currently set up for finance and for the day-to-day management of the building and report back with their recommendations to the full meeting of the trustees. The committee each meet on average once a month. The chair of trustees chairs the committees whose membership reflects the skills that trustees can bring to the work of the committee.

Relief work policy

Those attending our Mosque have given generously to disaster appeals arising from natural calamities affecting various countries around the world irrespective of their creed, colour and religion. The Mosque has given money to educational charities in these countries, which make funds available to meet the short-term financial problems of parents enabling their children's education to continue. This year, as we did last year, we administered the receipt and distribution of Zakat, which is collected and distributed in accordance with the teachings of Islam for the relief of those in poverty and the destitute. We work with partner organisations, usually the local Mosque, to identify whom we can help through our committee.

Activities and achievements

How our activities deliver public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarized below, provide benefit both to those who worship at our Mosque and the wider community of Bolton.

Religious activities

Our Mosque provides a center for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers: The Mosque is open all day for daily and Friday prayers. During the week, we have over 25 people who regularly attend daily prayers and over 200 who regularly attend Friday prayers.

Festivals: The Mosque prepares food during Ramadan for those attending our Mosque (Jamaat & Itikaaf) who wish to break their fast together. 'Eid was also celebrated at the Mosque.

Civil marriage and Nikah: The Mosque provide Muslim couples with an appropriate location for Nikah (Islamic marriage). Over 2 couples were married at the Mosque in the year.

Hifz classes: Memorization of the Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque. We are pleased this programme which continues to run successfully with over 2 young people regularly attending these classes.

Youth & Elderly Programmes: Last year we were humbled to have pious and knowledgeable scholars who gave speeches ranging from Youth Issue's i.e. Drugs and how to use one's youth to attain the pleasure of The Lord Almighty to elderly issues i.e. how to treat one's family and how to spend one's life. Over 150 people attended the Mosque to hear their speeches.

Islamic awareness: Our Imams regularly give speeches and opinions on Islam and what are the true rights of Islam.

Community activities

Health seminars and consultations: A Health Officer provides a free health consultation at the Mosque every year for the over 50's.

Partnership working and performance review.

In developing our community programmes, we are pleased to work in partnership with the Greater Manchester Police and the local councils.

Our hall has been used for the vaccination drive to provide 1st and 2nd jabs for the Covid 19 vaccine. This was in conjunction with the local council and Public Health England.

The hall has also been used as a voting station for local elections.

Financial review

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months' operating costs of the Mosque, excluding the collection and distribution of Zakat, and of our community activities and programmes.

Principal funding sources

The charity's main source of income is giving. Giving at Friday prayers and Thursday collections.

Investment policy and objectives

The charity has no long-term investments. Our cash reserves are held in deposit accounts.

Plans for future periods

The mosque is now on a good foothold, and we believe that now the infrastructure is in place, we now need to concern all our efforts into making sure all the local Muslim community is coming to the mosque and fulfilling the rights of Islam. We intend to maintain our existing range of community activities working in partnership with the community and to further develop our community projects in collaboration Bolton council of mosques. We continue to place great importance on sharing a good understanding of Islam with our non-Muslim neighbor is whilst gaining an understanding of their culture and traditions. Al Masjid E Umar has renovated one of the buildings to facilitate youth learning.

The mosque is in the process of building a new facility for the ritual bathing of the deceased.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year, which give a true and fair view of the situation of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and 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 it is inappropriate to presume that the charity will continue in business.

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 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They 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.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

ILYAS M H DALAL.

31/01/2023.

MASJID E UMAR
FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2023

**INDEPENDENT EXAMINERS' REPORT
TO THE MEMBERS OF MASJID E UMAR**

I have examined the financial statements for the year ended 31 December 2023 as set out on the annexed pages, which have been prepared under the historical cost convention, and the accounting policies set out below.

Respective responsibilities of the Trustees and Independent 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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants (IFA).

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for an independent examination; it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- To state whether matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 a 'true and fair' view and the report is limited to those matters set out in the statement below.

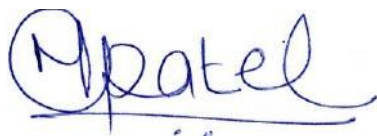
Independent Examiner's Statement

I have completed by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that.

The accounts give a true and fair view that is not a matter considered as part of an independent examination.

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



Honorary Independent Examiner

FAROOQ AHMED PATEL

31st December 2023

Great Lever Welfare Youth Trust (1144816)
Masjid-E-Umar
Monton Street (Former Transport Depot)
Bolton BLD 3DS.
Balance Sheet as on 31.12.2023

<u>FIXED ASSETS</u>	£	£	£	£
Description	<u>DEC-2023</u>		<u>DEC-2022</u>	
Building	431,307		392,037	
Fixtures, Fittings & Equipment's (Bank)	26,044.26		45,224	
Less: Depreciation on Fixtures & Fittings @5%	21,000	436,351	5,954	431,307
<u>CURRENT ASSETS</u>				
Debtors & Prepayments				
Bank Bal C/F	39,421		20,347	
Cash Bal C/F	6,000	45,421	2,928	23,275
<u>CURRENT LIABILITIES</u>				
Accruals & Creditors	-			
Private Loans	-	-		
<u>Net Current Assets/(Liabilities)</u>				
NET ASSETS		481,772		454,582
REPRESENTED BY: ACCUMULATED FUNDS				
Balance B/fwd. 01/01/2023		481,772		485,665
Surplus for the Year		22,000		31,083
Balance C/fwd. 01/01/2024		503,772		454,582

Income & Expenditure Account			
For the year ending 31 December 2023			
Reciepts	Amount	Payments	Amount
Door	33,802.00	Water	566.06
Maktab	3,582.00	Swalec (Gas & Electricity)	1,493.48
Rent	3,700.00	British Gas-Cheshire Gas	236.80
Nikah	75.00	Joinery	7,224.62
Ramadhan Lillah	11353.00	Apex_Screeding	4,600.00
Masjid Lillah	19,775.00	Golita	3,970.75
Masjid Lillah-DD	6,000.00	Tiles	21,936.00
		Creditors	
Creditors & Accruals		Stationery	
Debtors & Prepayments		Wages Imam	13,722.00
Loans (Qarz E Hasanah)		Maktab Wages	
		Repairs & Renewals	
		Fixtures & Fittings	
		Property Improvements	
		Employee & Payee Costs	
		General Admin	224.00
		Books Kitaabs & Timetables	
		Legal & Professional Fees	
		Arkwright-Insurance	1,707.55
		Motor Travel & subsistence Expenses	
		Madrasah Prize Expenses	
		Rent	
		Rates	
		Equipment Costs Erbaur	230.00
		Subscription Charges	
		Bank Charges	
		Depreciation	375.74
Excess of Expenditure over Income		Excess of Income over Expenditure	22,000.00
Total	78,287.00	Total	78,287.00
Bank Bal C/F	20,347.00		
Cash Bal C/F	2,928.00		
Bank Bal C/F	39,427.00		
Cash Bal C/F	6,000.00		

Great Lever Welfare Youth Trust.(1144816)			
Masjid-E-Umar			
Monton Street (Former Transport Depot)			
Bolton			
BL3 3DS.			
INCOME AND EXPENDITURE ACCOUNT 2023.			
Reciepts	Amount	Payments	Amount
Door	33,802.00	Land & Property	
Maktab	3,582.00	Fixtures & Fittings	32,150.00
Rent	3,700.00	Property Improvements	
Nikah	75.00	Expenses	23,985.00
Ramadhan Lillah	11353.00		
Masjid Lillah	19,775.00		
Masjid Lillah-DD	6,000.00		
Bank Bal C/F	20,347	Bank Bal C/F	39,427.00
Cash Bal C/F	2,928	Cash Bal C/F	6,000.00
	101,562.00		101,562.00



GREAT LEVER WELFARE YOUTH TRUST

England & Wales - Charity number 1144816

Accounts

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ILYAS ISMAIL DALAL

HAROON SULEMAN PANKHAWALA

UMAR ABDUL PATEL

HANIF PATEL

FAROOQ AHMED PATEL

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Lloyds BANK

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Financial review

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months' operating costs of the Mosque, excluding the collection and distribution of Zakat, and of our community activities and programmes.

Principal funding sources

The charity's main source of income is giving. Giving at Friday prayers and Thursday collections.

Investment policy and objectives

The charity has no long-term investments. Our cash reserves are held in deposit accounts.

Plans for future periods

The mosque is now on a good foothold and we believe that now the infrastructure is in place, we now need to concern all our efforts into making sure all the local Muslim community is coming to the mosque and fulfilling the rights of Islam. We intend to maintain our existing range of community activities working in partnership with the community and to further develop our community projects in collaboration Bolton council of mosques. We continue to place great importance on sharing a good understanding of Islam with our non-Muslim neighbor is whilst gaining an understanding of their culture and traditions. Al Masjid E Umar has renovated one of the buildings to facilitate youth learning.

The mosque is in the process of building a new facility for the ritual bathing of the deceased.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and 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 it is inappropriate to presume that the charity will continue in business.

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 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They 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.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

ILYAS M H DALAL.

31/01/2022.

MASJID E UMAR
FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2022

**INDEPENDENT EXAMINERS' REPORT
TO THE MEMBERS OF MASJID E UMAR**

I have examined the financial statements for the year ended 31 December 2022 as set out on the annexed pages, which have been prepared under the historical cost convention, and the accounting policies set out below

Respective responsibilities of the Trustees and Independent 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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants (IFA).

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for an independent examination; it is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that
The accounts give a true and fair view that is not a matter considered as part of an independent examination.

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



Honorary Independent Examiner

FAROOQ AHMED PATEL

31st December 2022

Balance Sheet as on 31.12.2022					
<u>FIXED ASSETS</u>	Description	DEC-2022		DEC-2021	
	Building	392,037		392,037	
	Fixtures, Fittings & Equipment's(Bank)	45,224		49,044	
	Less: Depreciation on Fixtures & Fittings @5%	5,954	431,307	-	441,081
<u>CURRENT ASSETS</u>					
	Debtors & Prepayments				
	Bank Bal C/F	20,347		36,999	
	Cash Bal C/F	2,928	23,275	7,959	44,959
<u>CURRENT LIABILITIES</u>					
	Accruals & Creditors				- 375
	Private Loans				
<u>Net Current Assests/(Liabilities)</u>			454,582		485,665
REPRESENTED BY:					
ACCUMULATED FUNDS					
Balance B/fwd. 01/01/2021			485,665		452,445
Excess of Expenditure over Income			- 31,083		33,220
Balance C/fwd. 01/01/2022			454,582		485,665

Income & Expenditure Account For the year ending 31 December 2022			
Receipts	Amount	Payments	
Door	56,947.00	Water	225.00
Madrasah		Swalec (Gas & Electricity)	1,812.00
Jumaa		British Gas-Cheshire Gas	1,095.00
Rent		Dale Joinery	26,305.00
Nikah		Cadent	2,212.00
Old Collections		Golita	8,960.00
Creditors & Accruals		Wudu Mate	8,072.00
Debtors & Prepayments		Creditors	19,411.00
Loans (Qarz E Hasanah)		Stationery	
		Wages	13,722.00
		Maktab Wages	
		Repairs & Renewals	
		Fixtures & Fittings	
		Property Improvements	
		Maktab Wages	4,186.00
		Employee & Payee Costs	
		General Admin	236.00
		Books Kitaabs & Timetables	
		Legal & Professional Fees	
		Arkwright-Insurance	1,794.00
		Motor Travel & subsistence Expenses	
		Madrasah Prize Expenses	
		Rent	
		Rates	
		Equipment Costs	
		Subscription Charges	
		Bank Charges	
		Depreciation	
Excess of Expenditure over Income	31,083.00	Excess of Income over Expenditure	
Total	88,030.00	Total	88,030.00

Bank Bal C/F	36,999.00
Cash Bal C/F	7,959.00

Bank Bal C/F	20,347.00
Cash Bal C/F	2,928.00

Great Lever Welfare Youth Trust.(1144816)
 Masjid-E-Umar
 Monton Street (Former Transport Depot)
 Bolton
 BL3 3DS.

INCOME AND EXPENDITURE ACCOUNT 2022.

Receipts	Amount	Payments	Amount
Door	56,947.00	Land & Property	
Madrasah		Fixtures & Fittings	39,270.00
Jumaa		Property Improvements	
Rent	7,911.00	Expenses	47,271.00
Nikah			
Bank Bal C/F	36,999.00	Bank Bal C/F	20,347.00
Cash Bal C/F	7,959.00	Cash Bal C/F	2,928.00
	109,816.00		109,816.00



GREAT LEVER WELFARE YOUTH TRUST

England & Wales - Charity number 1144816

Accounts



Trustees' Annual Report for the period

From 01/01/2021 to 31/12/2021

Charity name: GREAT LEVER WELFARE YOUTH TRUST

Charity registration number: 1144816

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity is to advance the Religion of Islam, Education, relieve Poverty and Sickness, Social Welfare and other charitable purposes within the area of Great Lever and the neighbourhood.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Working with different age groups to achieve the charity purposes. Use of the prayer hall to offer the five daily prayers. Offering Islamic educational services to children of different ages.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The summary of the main activities undertaken also includes confirmation that the trustees have had regard to our guidance on public benefit when planning the charity's activities

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In line with the charities objectives from have been able to expand our services much further.</p> <p>Our educational sector grew to 75 students.</p> <p>post-lockdown our doors were open to the public to use our prayer hall to offer the five daily prayers.</p> <p>There are many locals who are observants of the Islamic faith and they are attending regularly to offer their prayers.</p> <p>We work with different age groups of people conducting spiritual lectures and allowing them to access authentic Islamic material in order to better their spiritual selves and promote and uphold better morals and values in the community.</p> <p>Every Saturday our youth are still involved in local gatherings participating in fun activities to help promote a more cohesive and enjoyable environment.</p> <p>In terms of the building we have completed the underfloor heating of the upstairs hall, we have managed to fit all the doors of the first and second floor, as well as the painting, and lights and electrical wiring.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at bank as at 31/12/2021 was £36,999, and cash in hand as at 31/12/2021 was £7,959 in unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The funds are held to cover operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur
Amount of reserves held	Para 1.22	£44,959
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main financial risk to the charity is loss of Funds from reduced donations
--	-----------	---

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	trust deed
How is the charity constituted?	Para 1.25	The Great Lever Welfare Youth Trust was formed on 28th November 2011 and is constituted under a trust deed dated 6th of August 2011 with a registered charity number 1144816
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting held in March

Reference and Administrative details

Charity name	GREAT LEVER WELFARE YOUTH TRUST
Registered charity number	1144816
Charity's principal address	243 SETTLE STREET BOLTON BL3 3DN

Names of the charity trustees who manage the charity

	Trustee name	Role	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	FAROOQ PATEL	Chair	01/06/2021	
2	ILYAS ISMAIL DALAL	Trustee	28/11/2011	
3	ABDUL UMAR	Trustee	28/11/2011	
4	ILYAS MOHAMMAD HUSSAIN DALAL	Trustee	28/11/2011	
5	ISMAIL ILYAS DALA	Trustee	28/09/2011	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

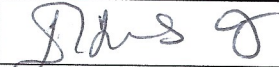
Other optional information

None to report

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Ilyas Dalal	
Position (eg Secretary, Chair, etc)	Trustee	
Date	24/02/2022	

Registered Charity Number: 1144816

GREAT LEVER WELFARE YOUTH TRUST
Statement of net expenditure for the Year Ended
31-Dec-21

GREAT LEVER WELFARE YOUTH TRUST

Statement of net expenditure

For the year ended:

31-Dec-21

	Unrestricted Funds	Total Funds	
	2021	2021	2020
	£	£	£
Donations and Sponsorships	72,095	72,095	38,740
	72,095	72,095	38,740
Resources Expenses			
Depreciation	23214		4640
Insurance	1,500		0
Light and heat	1,471		3382
Software	119		0
Stationery and printing	0		90
Wages and salaries	12571		12572
	38,875		20,684
Net Income Resources	33,220		18,056
Funds Balance B/F	452,445		434389
Fund Balance C/F	485,665		452,445

GREAT LEVER WELFARE YOUTH TRUST

Balance Sheet

As at **31-Dec-21**

		2021	2020
		£	£
Assets	FA - Land & Buildings	392,037	412670
	FA - Fixture & Fittings	49,044	25175
	Bank / building society balances	44,959	41,620
		<u>486,040</u>	<u>479,465</u>
Liabilities	Other Creditors	<u>375</u>	<u>27020</u>
		375	27,020
		<u>485,665</u>	<u>452,445</u>
Net business assets represented by			
	Capital Account:		
	Balance at start of period	452,445	434,389
	Net profit	<u>33,220</u>	<u>18,056</u>
		<u>485,665</u>	<u>452,445</u>

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities' Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

GREAT LEVER WELFARE YOUTH TRUST meets the definition of a public benefit entity under FRS 102. stated in the relevant accounting policy note(s)

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise

These accounts have been prepared in accordance with provisions of applicable to companies subject to the small companies' regime.

The accounts were approved by the trustees on 24/02/2022 and signed on their behalf by:

Chairperson





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Great Lever Welfare Youth Trust

**On accounts for the year
ended**

31/12/2021

**Charity no
(if any)**

1144816

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**

**Responsibilities and
basis of report**

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

**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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24/02/2022

Name:

ABDULLAH NURGAT

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

MAAT

Address:

BW ACCOUNTING SOLUTIONS

342 DERBY STREET, BOLTON, BL3 6LF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Empty box for disclosure details.

GREAT LEVER WELFARE YOUTH TRUST

England & Wales - Charity number 1144816

Accounts

GREAT LEVER WELFARE YOUTH TRUST

GREAT LEVER WELFARE YOUTH TRUST
243 SETTLE STREET
BOLTON
BL3 3DN

Report and Financial Statements for the Year Ended:
31 March 2019.

Charity no: 1144816

GREAT LEVER WELFARE YOUTH TRUST

Legal and Administration Information

Other Names

Masjid E Umar

Trustees:	Office
ILYAS MOHAMMAD HUSSAIN DALAL	Secretary
ILYAS ISMAIL DALAL	President
SARFARAZ ABDUL RASHID PATEL	Trustee
MOHAMED HANIF PATEL	Treasurer
ABDUL UMAR	Trustee

Independent Examiner:

Mr. Farooq Patel-89 Brandwood Street, Bolton, BL3 4BG.

Bankers:

Lloyds Bank Plc, Bolton Branch, Hotel Street, Bolton. BL1 1DB.

Solicitors:

Lex Solicitors- 6 St Mark's St, Bolton, England BL3 6NR.

GREAT LEVER WELFARE YOUTH TRUST

Assalamaulaykum Warahmatullahe Wabarakatuh

The trustees have pleasure in presenting their report for the year ended 31 March 2019. This report is prepared in accordance with the Statement of Recommended Practice - Accounting and reporting by the Charities and complies with applicable law. Since our last AGM, the Society has continued to make steady progress by the grace of the Almighty Allah. Once again it is our pleasure and honour to report to all the members that our society is in excellent shape. Most important of all our Society has been immeasurably helped and guided by the Grace and indeed mercy of the Almighty Allah and without his favour and his wish, man is incapable of achieving anything.

AIMS AND PURPOSES

Our aim has been to provide a high standard community facility which will accommodate in particular for the local community residents and the wider community. A prayer room, good classrooms, so that we can help people advance in education and religion.

OBJECTIVES AND ACTIVITIES

We are committed in enabling as many people as possible to worship and benefit from the centre. We regularly consult members of the congregation and take their views and opinions on areas of improvement, as well as consulting other non-congregational members who reside in close proximity of the centre. Our services and worship put faith into practice by opening its doors for five time's daily prayer, education for the young and old, male and female. Provision of counselling for the youth by arranging youth activities and working alongside other agencies to help improve a civic relationship and understanding the needs of the community and assisting in areas of need.

ACHIEVEMENTS AND PERFORMANCE

We have now opened the doors to our Prayer hall after having completed extensive refurbishment work. People can now come and enjoy worship in a serene environment and we have over a 100 people attending the centre and this number is increasing weekly. We have completed work to other parts of the centre and this has allowed us to create educational facility for the local young boys and girls to do extra-curricular activities and faith studies in the evening and weekends. Exclusive classes will be running on weekdays for young children's, where they can learn and share experiences, in a friendly atmosphere at the centre. Many more activities are planned for the future including Arabic language courses, Arabic grammar and counselling sessions.

THE COMMUNITY ROOM

The community room will be completed in a short span of time and used for classes for local public; the classes throughout the day will also be in operation for women's as well.

YOUTH ACTIVITIES

Every Saturday our youth are involved in a local gathering and has been very successful and it has been in high demand as well.

VOLUNTEERS

We would like to thank all our volunteers for their exceptional support from the start until date, in fulfilling our objectives. Volunteers have been involved in various tasks, this has included collecting donations, announcing and advertising the community centre, organising other charitable activities, study circles and they have been involved in the project management as well.

GREAT LEVER WELFARE YOUTH TRUST

Risk Management

The current account funds are held with a leading bank to minimise disruption to activities and reduce risk, all investment decisions are made to achieve a reasonable return from acceptable sources according to Islamic Jurisprudence whilst minimising the risk.

Reserve Policy and Future Plans

At the year end the society held enough funds to pay for its expenses for the year. Now that the society has not yet paid off all its loans, the society has started building its reserves in order to have enough funds for the third stage of the new development project which is the expansion of the current Masjid building.

Responsibilities

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year,

In preparing those financial statements, the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgements and estimates that are reasonably prudent
- (c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of and other irregularities.

Auditors & Independent Examiners

Under Charity Law it is not a requirement for the accounts to be audited and as such the accounts have not been audited but they have been independently examined by Farooq Patel.

FINALLY. We would like to take this opportunity to thank all the Members, Volunteers and the Majority of Trustees who have played a positive role in the smooth running of the Society and promoting its cause. We as society members would like to thank you greatly and may Almighty Allah reward you in this life and the hereafter. However for the hand full of Trustees who did not play a useful role during the year, we urge them to unite and contribute for the benefit of the Society especially to engage with our younger generations in welcoming them onto the Committees.

Amin Summa Amin. Was Salam.

GREAT LEVER WELFARE YOUTH TRUST

Approved by the Trustees of Great Lever Welfare Youth Trust and signed on its behalf by:

ILYAS MOHAMMAD HUSSAIN DALAL
(Secretary)

Date: Saturday, 15 June 2019.

GREAT LEVER WELFARE YOUTH TRUST

To the trustees of Great Lever Welfare Youth Trust I report on the accounts for the year ended 31 March 2019 for Charity Number 1144816, which is set out on pages 8 to 14.

Respective responsibilities of the 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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a) of the 1993 Act);

to follow the procedures laid down in the General Direction given by the Charity Commission (under section 43(7)(b) of the 1993 Act)

And to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity commissioners. An examination includes 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 seek 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 I do not express an audit opinion on the view given by the accounts. Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 41 of the Act);
2. and accounts are prepared which agree with the accounting records and comply with accounting requirements of the Act; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner.

Signed:

Farooq Ahmed Patel.

Date: Saturday, 15 June 2019.

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2019.

£	RECIEPTS	PAYNMENTS	£
	MEMBER FEES	LAND & PROPERTY	
30119.62	LILLAH INCOME	FIXTURES & FITTINGS	
	MADRESSAH INCOME	PROPERTY IMPROVEMENTS	
	OTHER INCOME	EXPENSES CASH	31330.64
	OLD COLLECTION	EXPENSES	148050.73
	CREDITORS & ACCRUALS	CREDITORS & ACCRUALS	0.00
	DEBTORS & PREPAYMENTS	DEBTORS & PREPAYMENTS	
29400.00	LOANS (QARZE E HASANAH)	LOANS (QARZE E HASANAH)	4400.00
107444.44	BANK BALANCE B/D	BANK BALANCE C/FWD	2868.99
13196.38	CASH BALANCE B/D	CASH BALANCE C/FWD	25916.08
32406.00	Deficiet	Surplus	
212566.44	TOTAL	TOTAL	212566.44

Balance Sheet as at 31 March 2019

							2017	
							£	£
Fixed Assests								
	Building (Incl Legal fees etc.,)			196057.36		196057.36		
	Fixtures, Fittings & Equipments			179381.00		15707.36		
	Less: Depreciaton on Fixtures & Fittings				375438.4		211764.72	
Current Assets								
	Debtors & Prepayments							
	Cash at Bank			2868.99		107444.44		
	Cash in Hand			25916.08	28785.07	13196.38	120640.82	
Current Liabilities								
	Accruals & Creditors							
	Private Loans (Qarze e Hasanah)			24520.00	24520.00	20120.00	20120	
Net Current Assests / (Liabilities)							379703.47	312285.54

Reprented By:

Accumulated Funds

Blance B/F from 2015

surplus for the Year

Balance C/F to 2017

Great Lever Welfare Youth Trust

Masjid E Umar

Former Transport Depot.

Monton Street

Bolton

BL3 3DS

Charity Reg No:-1144816.

Income & Expenditure Statement			
For the year ending 31 December 2020			
Receipts	Amount	Payments	Amount
Door	19,887.17	Water	331.84
Madrasah	969.00	Swalec (Gas & Electricity)	2,666.47
Jumaa	7,972.41	Cheshire Gas	384.00
Rent	3,250.00	Roccia	7,500.00
Nikah	150.00	Tannery	3,667.95
Old Collections		BMS	2,958.25
Creditors & Accruals		LEVEL-Lifts	8,464.78
Debtors & Prepayments		Electrics	223.20
Loans (Qarz E Hasanah)		Perton	446.89
		Derby	3,338.14
		Stationery	90.00
		Staff Salary	12,572.00
		Covid	3,000.00
		Depreciation	4640.28
		Repairs & Renewals	
		Fixtures & Fittings	
		Property Improvements	
		Insurance	
		Debtors & Prepayments	
		Employee & Payee Costs	
		General Admin	
		Books Kitaabs & Timetables	
		Legal & Professional Fees	
		Insurance	
		Motor Travel & subsistence Expenses	
		Madrasah Prize Expenses	
		Rent	
		Rates	
		Equipment Costs	
		Subscription Charges	
		Bank Charges	
Excess of Expenditure over Income	18,055.22	Excess of Income over Expenditure	
Total	50,283.80	Total	50,283.80

Bank Bal C/F	137,534.61
Cash Bal C/F	5,000.00

Bank Bal C/F	30,140.52
Cash Bal C/F	11,479.15

Loans (Qarz E Hasanah)	87,500.00
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Description	Dec-20		Dec-19	
FIXED ASSETS				
Building	434,389.22		375,438.36	
Fixtures, Fittings & Equipments(Cash)	19,000.00		40,867.46	
Fixtures, Fittings & Equipments(Bank)	7,500.00		35,221.52	406,374.61
Less:Depreciation on Fixtures & Fittings @5%	23,044.45	437,844.77		
CURRENT ASSETS				
Debtors & Prepayments				
Cash at Bank	30,140.52		137,534.61	
Cash in Hand	11,479.15	41,619.67	5,000.00	142,534.61
CURRENT LIABILITIES				
Accruals & Creditors			24,520.00	
Private Loans	27,020.00	27,020.00	90,000.00	114,520.00
Net Current Assests/(Liabilities)		452,444.44		434,389.22
REPRESENTED BY:				
ACCUMULATED FUNDS				
Balance B/fwd 01/01/2019		434,389.22		
Surplus for the Year		18055.22		
Balance C/fwd 01/01/2020		452,444.44		