

Annual Return Year End - December 2022

Charity Registration : 1145497

THORNHILL LEES MUSLIM WELFARE TRUST CHARITY REGISTRATION

105 Parker Road

Dewsbury - West Yorkshire

WF12 0AR

Basic Information of Charity:

Trustees:

- 1 Margoub Katadra
- 2 Khurshid Iqbal
- 3 Mohammed Kola
- 4 Ismail Adam

Bank:

Barclays Bank
Market Place
Dewsbury
West Yorkshire
WF13 1PT

Trust Secretary & Accountant

Noormohammed AKUJI
114 Leeshall Road
Dewsbury
WF12 0RW

Charity Registration Address:

105 Parker Road
Dewsbury
West Yorkshire
WF12 0AR

Registrarion No:

1145497

THORNHILL LEES MUSLIM WELFARE TRUST CHARITY REGISTRATION : 1145497

Income Statement AS OF Year End 31/12/2022

<u>Receipts</u>	<u>Year 2022</u>	<u>Year 2021</u>	<u>Year 2020</u>
Openning Balance	10,831.45	27,413.68	33,218.67
Donation & Loan Receipts from Community	89,842.53	62,235.95	97,126.91
Trust Property Rent Receipt	14,414.33	11,984.16	10,141.91
HMRC Gift Aid Receipt	10,118.49	26,775.48	-
Ummah Welfare intrest free Loan	-	-	99,100.00
HMRC JRS GRANT	-	-	14,661.03
LOYALTY REWARDS	-	-	190.06
Intrest Free Loan from Community	35,000.00	67,000.00	-
Kirklees Council Rate Refund	-	1,425.44	-
DR Baig Charity Receipt	1,200.00	2,870.00	-
Totals	161,406.80	199,704.71	254,438.58

Overheads - Expenditure

Mosque Construction Payment to Builder	38,698.00	88,254.46	179,090.00
Yorkshire Water Expenses	5,566.02	2,024.63	1,851.90
Gas & Electricity Expesense	12,537.68	8,941.10	3,211.64
Telephone & Broadband Expenses	489.60	225.60	
Carpet (Matt) for Mosque	14,883.31	34,950.00	
Security Expenses (CCTV)	-	10,937.50	
Kirklees Council Rates Expenses	552.96	1,575.35	2,039.25
Bank Charges	499.07		
Loan Repayment to Mr. Hamzah Patel	-	17,000.00	20,000.00
Loan Repayment to Mr. Arif Patel	16,000.00	2,000.00	-
Loan Repayment to Mr. Khalid Patel	10,000.00		
Loan Repayment to UWT	18,000.00		
Stationery & Copier Expenses	919.00	1,231.81	655.60
BNP Paribas Leasin - Expenses	-	384.00	384.00
Standing Order for Madressa (Education)	-	150.00	-
Wages Paid out to Scholar	33,662.07	15,222.00	9,960.00
Northern Power Grid	-	2,448.00	5,194.44
OTH Payment	-	-	867.58
Fire Istinghushars Charges	54.00		
Commision & Stripe Charges	24.20	473.46	
Repayment Community	1,980.00	1,980.00	3,035.00
HMRC PAYE Payment	1,732.09	1,075.35	97.22
BUILDING INSURANCE	2,638.08		638.27

Totals	158,236.08	188,873.26	227,024.90
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Balance as of end of Year end	3,170.72	10,831.45	27,413.68
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Note: Above donation include Intrest free Loan from Community

****Loan will be paid back to community as and when they demand.**

Independent auditor's report to the trustees of Thornhill Lees Muslim Welfare Trust

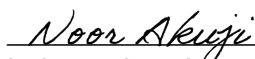
This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.

Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during our audit.

Lastly, I have audited in capacity for this Charity Accounting with no fees to pay as volenterly for the benefit to the Trust, cause of this charity run for religious perpose with no profit.


Independent Accountant
Noormohammed AKUJI
114 Lees Hall Road
West Yorkshire
WF12 0RE
Date:
25/06/2023