

**Annual Return Year End - December 2023**

**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 31/12/2023

<b><u>Receipts</u></b>	<b><u>Year 2023</u></b>	<b><u>Year 2022</u></b>	<b><u>Year 2021</u></b>
Opening Balance	3,170.72	10,831.45	27,413.68
Donation & Loan Receipts from Community	92,523.28	89,842.53	62,235.95
Trust Property Rent Receipt	6,000.00	14,414.33	11,984.16
HMRC Gift Aid Receipt	27,876.70	10,118.49	26,775.48
Azad Welfare Turst intrest free Loan	6,000.00	-	-
British Gas Refund	596.52	-	-
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
<b>Totals</b>	<b>136,167.22</b>	<b>161,406.80</b>	<b>199,704.71</b>

### **Overheads - Expenditure**

Mosque Construction Payment to Builder	7,000.00	38,698.00	88,254.46
Yorkshire Water Expenses	3,321.88	5,566.02	2,024.63
Gas & Electricity Expesense	17,374.00	12,537.68	8,941.10
Telephone & Broadband Expenses	345.50	489.60	225.60
Carpet (Matt) for Mosque	-	14,883.31	34,950.00
Security Expenses (CCTV)	-	-	10,937.50
Kirklees Council Rates Expenses	1,349.84	552.96	1,575.35
Bank Charges / Interest	0.72	499.07	
Loan Repayment to Mr. Hamzah Patel	-	-	17,000.00
Loan Repayment to Mr. Arif Patel	8,000.00	16,000.00	2,000.00
Loan Repayment to Mr. Khalid Patel	-	10,000.00	-
Loan Repayment to UWT	25,000.00	18,000.00	-
Stationery & Copier Expenses	365.97	919.00	1,231.81
BNP Paribas Leasin - Expenses	1,417.23	-	384.00
Standing Order for Madressa (Education)	1,650.00	-	150.00
Wages Paid out to Scholar	35,420.43	33,662.07	15,222.00
Northen Power Grid	-	-	2,448.00
Fire Istinghushars Charges/Misc Expenses	1,000.00	54.00	-
Commision & Stripe Charges	306.24	24.20	473.46
Repayment Community	13,980.00	1,980.00	1,980.00
HMRC PAYE Payment	1,957.41	1,732.09	1,075.35
BUILDING INSURANCE	3,006.45	2,638.08	-
<b>Totals</b>	<b>121,495.67</b>	<b>158,236.08</b>	<b>188,873.26</b>

<b>Balance as of end of Year end</b>	<b>14,671.55</b>	<b>3,170.72</b>	<b>10,831.45</b>
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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.

*Noor Akuji*

Independent Accountant  
Noormohammed AKUJI  
114 Lees Hall Road  
West Yorkshire  
WF12 0RE

Date:

**15/07/2024**