

RAVIDRA MUSLIM EDUCATION, SOCIAL & WELFARE UK TRUST

(CHARITY REGISTRATION: 1145608)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

RAVIDRA MUSLIM EDUCATION, SOCIAL & WELFARE UK TRUST

(Charity Registration Number: 1145608)

TRUSTEES

The following Trustees were in place throughout the year

Yaqoob Ebrahim Mohtat	(Chairman)
Mohmed Aiyub Bhaiyat	(Secretary)
Haroon Mohamed Lulat	(Treasurer)

Iqbal Mohmed Mohtat
Iqbal Mohmed Norat
Imran Yusuf Patel
Mohmed Junaid Vedachhia
Javed Gulam Mamuji

PRINCIPAL OFFICE

47 Coniston Road, Fulwood, Preston PR2 8AY

ACCOUNTANTS

Sidat & Co Accountants
26 Abbeydore Grove, Monkston, Milton Keynes
Milton Keynes MK10 9HH

BANKERS

HSBC
3a Queens Road, Nuneaton CV11 5JL

RAVIDRA MUSLIM EDUCATION, SOCIAL & WELFARE UK TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

Alhamdulillah it gives me great pleasure in presenting the 2021 Report and Accounts.

We continue to work with our Ravidra UK community and with Ravidra Jamaat Committee in India. Much of this work would not be possible without the relentless commitment of the Committee members, Trustees and our Volunteers.

It is with sadness that during the year one of our member Ismail Janzi of Leicester sadly passed away. May Allah (SWT) be pleased with him and grant him the highest abode in Jannatul Firdous and to give shifa to the families to recover from their loss. Ameen.

May Allah (SWT) be pleased with them and grant them all the highest abode in Jannatul Firdous and to give shifa to the families to recover from their loss. Ameen.

Structure, Governance, Management

Governing document

The organisation is a registered Charity under registration number 1145608 and its governing instrument is the Trust Deed.

Organisational structure

The 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 together as a body at regular intervals and are responsible for all decisions taken in relation to running the community facilities and the activities provided by the charity.

Appointment of trustees

The Trustees are from cross section of the community and comprise of minimum of three Trustees and a maximum of eight Trustees. The appointments of Trustees are made by the members at an annual general meeting for a term of two years. Casual vacancies are exercised by the Trustees.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and given copies of the Trust Deed. References to a number of publications from the Charity Commission are also provided, including the guidance on charities and public benefit and on the advancement of religion for the public benefit. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act.

Risk management

The trustees have assessed the risks the charity faces. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, finances of the Trust are kept under review.

Objectives and activities

Our aims

The objects of the charity are set out in the Trust Deed. The primary objectives of the Trust is to promote the benefit of people living in the village of Ravidra, in the Gujarat State of India, by such charitable purposes as the Trustees may from time to time determine, including by:

- i. The advancement of the Islamic religion;

- ii. The advancement of education and training (including religious education);
- iii. The relief of poverty or financial hardship; and
- iv. The promotion and protection of good health.

Our objectives

Our objectives are set to reflect our faith and community aims. Our Trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the Trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Use of volunteers

Volunteers are an important resource in both our faith and community work.

Volunteers are involved in most of our faith and community activities and are regularly giving their time. All our trustees also give of their time freely. We encourage all members to be involved in voluntary activities and to share their skills with others.

Activities and Achievements

How our activities deliver public benefit

Alhumdullilah, the Trust has raised over £87,672 towards the social welfare and education fund and for the re-construction of the dilapidated Mosque in Ravidra.

The Trust funded £6,506 equivalent to approx. Indian Rs. 618,070 and was able to deliver public benefits as follows:

- Distribution of food to 21 widows
- 48 families were provided with Ramadan food packages
- Indian Rs. 325,764 were spent on medical and hospital treatment for 18 poor individuals
- Indian Rs. 109,000 towards Falahi Inshani
- Indian Rs. 107,900 towards educational and diploma support
- Indian Rs. 7,000 to support 24 school students

The construction of the new masjid has been completed post year end and majority of the financing was through donations raised by the Trust.

Reserves policy

It is the policy of the charity that an unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Principal funding sources

The charity's main source of income is giving.

Based on the financial records, the net income resources for the year was a net deficiency of £(10,632) (2020: £2,774). The Trustees have endeavoured to minimise costs as much as possible to ensure that maximum benefit is received by the beneficiary.

Finally I would like to take this opportunity to thank all the Trustees, members, volunteers and

supporters without whom the Trust could not function effectively.

Y. L. Mohtat

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For and on behalf of Ravidra Muslim Education,
Social & Welfare Trust UK
Yaqoob Ebrahim Mohtat (Chairman)

Approved by the Trustees on 15 January 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF RAVIDRA MUSLIM EDUCATION, SOCIAL & WELFARE UK TRUST

I report on the accounts of Ravidra Muslim Education, Social & Welfare UK Trust for the year ended 31 March 2021, which are set out on pages 6 to 9.

Respective responsibilities of 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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I Sidat
Sidat & Co Accountants

26 Abbeydore Grove, Monkston
Milton Keynes MK10 9HH

Dated: 15 January 2023

RAVIDRA MUSLIM EDUCATION, SOCIAL & WELFARE UK TRUST

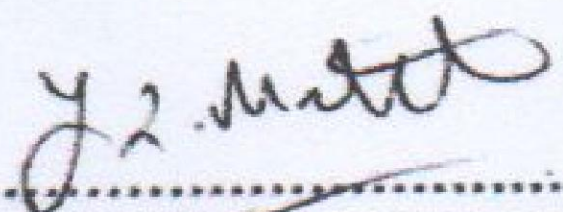
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

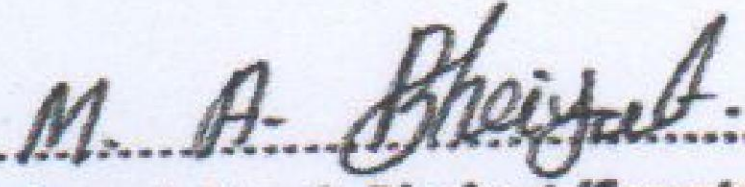
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income from				
<i>Incoming resources from generated funds</i>				
<i>Incoming resources from charitable activities:</i>				
Membership fees	650	-	650	800
<i>Voluntary income:</i>				
Donations - Zakat, Sadka and Fitra	-	6,965	6,965	8,379
Donations - Lillah	-	80	80	30
Donations - Masjid construction fund	-	80,544	80,544	21,465
Donations - Interest	-	83	83	10
Total incoming resources	650	87,672	88,322	30,684
Expenditure on				
<i>Donations disbursed:</i>				
Welfare projects (widow, medical and education)	-	6,506	6,506	7,500
Masjid construction project	-	92,079	92,079	19,719
Cash balance deficiency error write off	-	-	-	118
	-	98,585	98,585	27,337
<i>Support costs:</i>				
Printing, postage and stationery	230	-	230	304
Hire of hall for meetings and refreshments	-	-	-	260
Bank charges	139	-	139	9
	369	-	369	573
Total resources expended	369	98,585	98,954	27,910
Net movement in funds	£ 281	£ (10,913)	£ (10,632)	£ 2,774

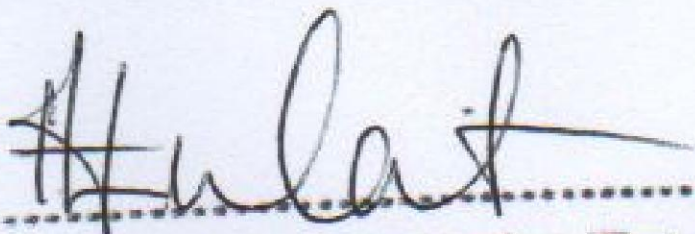
RAVIDRA MUSLIM EDUCATION, SOCIAL & WELFARE UK TRUST

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank		41,055	51,687
Cash in hand		832	832
		<u>41,887</u>	<u>52,519</u>
Net assets		<u>£ 41,887</u>	<u>£ 52,519</u>
The funds of the charity			
Unrestricted funds	5	6,862	6,581
Restricted funds	5	35,025	45,938
		<u>41,887</u>	<u>52,519</u>
Total charity funds		<u>£ 41,887</u>	<u>£ 52,519</u>


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Yaqoob Ebrahim Mohtat (Chairman)


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Mohmed Aiyub Bhaiyat (Secretary)


.....
Haroon Mohamed Lulat (Treasurer)

Approved by the Board of trustees on 15 January 2023

RAVIDRA MUSLIM EDUCATION, SOCIAL & WELFARE UK TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1. 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 2011. 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.

2. Accounting policies

(a) Basis of preparation

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015), and applicable UK Accounting Standards and the Charities Act 2011.

(b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal.

RAVIDRA MUSLIM EDUCATION, SOCIAL & WELFARE UK TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

(c) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

3. Trustees remuneration

No trustee received remuneration.

4. Fees for independent examination of the accounts

No fees were paid for the independent examination of the accounts.

5. Analysis of charitable funds

Analysis of Fund movements	Balance B/fwd £	Incoming resources £	Resources expended £	Transfers £	Fund C/fwd £
<i>Unrestricted funds:</i>					
Unrestricted general funds	6,581	650	(369)	-	6,862
	<u>£ 6,581</u>	<u>£ 650</u>	<u>£ (369)</u>	<u>£ -</u>	<u>£ 6,862</u>
	=====	=====	=====	=====	=====
 Restricted funds					
	Balance B/fwd £	Incoming resources £	Resources expended £	Transfers £	Fund C/fwd £
<i>Restricted funds:</i>					
Welfare projects (Widow, medical and education)	919	7,128	(6,506)	-	1,541
Masjid construction project	45,019	80,544	(92,079)	-	33,484
	<u>£ 45,938</u>	<u>£ 87,672</u>	<u>£ (98,585)</u>	<u>£ -</u>	<u>£ 35,025</u>
	=====	=====	=====	=====	=====
 Total charity funds	<u>£ 52,519</u>	<u>£ 88,322</u>	<u>£ (98,954)</u>	<u>£ -</u>	<u>£ 41,887</u>
	=====	=====	=====	=====	=====