

Charity Registration number : 1146620

At - Taqwa Centre (Birmingham)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

At - Taqwa Centre (Birmingham)

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At-Taqwa Centre (Birmingham)

Reference and Administrative Details

Charity name At-Taqwa Centre (Birmingham)

Charity registration number 1146620

Correspondence address 61-65 Villa Road
Handsworth
B19 1BH

Trustees Mr Ajmal Khan
Mr Ashtom Rehman
Mr Mohammed Khan
Mr Ebrahim Bhikha

Independent Examiner Parkar Accountants
19/21 Hatchett Street
Hockley
Birmingham
B19 3NX

At-Taqwa Centre (Birmingham)

Trustees' Report

The Trustees present their annual report together with the unaudited financial statements of At-Taqwa Centre (Birmingham) (the charity for the year ended 31 March 2021). The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, Governance and Management

The charity is governed by its Trust Deed dated 23 March 2012 and was registered with the Charity commission on 28 March 2012.

The following Trustees held office for the period are -

- 1 Mr Ajmal Khan
- 2 Mr Ashtom Rehman
- 3 Mr Mohammed Khan
- 4 Mr Ebrahim Bhikha

The board of Trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently throughout the year.

Objectives and Activities

Summary of objectives

To advance the Islamic Religion in Birmingham for the benefit of the public in particular but not limited to :

- 1 Holding prayer meetings, lectures, public celebrations and distributing literature on Islam to enlighten others about the Islam Religion.
- 2 Promoting religious harmony for the public benefit.
- 3 Providing facilities to accommodate practical expression of Islamic Beliefs and activities and
- 4 By providing religious and other educational services for children and adults in particular through : Islamic courses, good citizenship lectures and classes and workshops.

Main achievements during the year

- 1 Covid safety precautions upheld and promoted. Registration of all attendees for NHS Test & Trace.
- 2 Islamic propagation ie study circles, evening classes, resumption of five times daily prayers after first lockdown. Friday prayers and Ramadan prayer facilities.
- 3 Meeting held with local neighbourhood policing regarding Anti Social behaviour, drug dealing which are causing constant problems.
- 4 Advice in housing, educational health and general information.
- 5 Staff & Volunteers, Covid Health and Safety seminar held on premises
- 6 Staff trained and Volunteered for Covid secure Funeral services, on a voluntary basis participated in multiple funerals in the locality.

At-Taqwa Centre (Birmingham)

Trustees' Report

Financial Review

Reserves policy

The charity's reserve policy is to set an appropriate level of reserves to enable the trustees to meet the ongoing needs of the Charity.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping 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 charities 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.

Approved by the Trustees on 21 October 2021 and signed on their behalf by:

Mr Ajmal Khan

Mr Ebrahim Bhikha

**Independent Examiner's Report to the Trustees of
At-Taqwa Centre (Birmingham)**

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- 1) examine the accounts under section 145 of the Charities Act,
- 2) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- 3) 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 the 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 statements 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 Charities Act,
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Parkar Accountants
21 October 2021

19-21 Hatchett Street
Birmingham, B19 3NX

At-Taqwa Centre (Birmingham)

Statement of Financial Activities for the Year Ended 31 March 2021

Note	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources			
Incoming resources from generated funds			
Donations & other income	39,842	39,842	66,908
Grants income (Job retention scheme)	34,828	34,828	0
Total incoming resources	<u>74,671</u>	<u>74,671</u>	<u>66,908</u>
Resources expended			
Post and stationery	0	0	36
Heat and light	2,316	2,316	3,693
Rates and water	460	460	138
Insurance	1,417	1,417	1,396
Salary & Pension's	36,539	36,539	44,682
Sundry expenditure	3,004	3,004	638
Accountancy & Legal fee	648	648	648
Total resources expended	<u>44,384</u>	<u>44,384</u>	<u>51,231</u>
Net movement of funds	30,286	30,286	15,677
Reconciliation of funds			
Total funds brought forward	409,551	409,551	393,874
Total funds carried forward	<u>439,837</u>	<u>439,837</u>	<u>409,551</u>

All incoming resources and resources expended derive from continuing activities.

The charity has recognised no gains or losses for the year other than the results above.

The notes on page 7 form an integral part of these financial statements

At-Taqwa Centre (Birmingham)

Balance Sheet as at 31 March 2021

	Note	2021 £	2021 £	2020 £	2020 £
Tangible Fixed Assets					
Property	3	<u>600,393</u>	600,393	<u>600,393</u>	600,393
Current Assets					
Cash at bank and in hand		<u>35,114</u>	35,114	<u>5,863</u>	5,863
Creditors: due within one year	4		669		705
Total Assets Less Current Liabilities			<u>634,837</u>		<u>605,551</u>
Creditors: due after one year	5		195,000		196,000
Net Assets			<u><u>439,837</u></u>		<u><u>409,551</u></u>
The funds of the charity:					
Unrestricted Funds					
Unrestricted income funds			<u>439,837</u>		<u>409,551</u>
Total Charity Funds			<u><u>439,837</u></u>		<u><u>409,551</u></u>

Approved by the Board on 21 October 2021 and signed on its behalf by:

Mr Ajmal Khan

Mr Ebrahim Bhikha

At-Taqwa Centre (Birmingham)

Notes to the Financial Statements for the Year Ended 31 March 2021

1) Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)' issued in March 2005, applicable accounting standards and the charities Act 1993.

Fund accountancy policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion.

Incoming resources

Donations are recognised where there is entilement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised 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.

2) Trustees' remuneration and expenses

During the year Mr Ebrahim Bhikha received a remuneration.

3) Property

	2021	2020
	£	£
Cost - b/fwd	600,393	600,393
Enhancement/modernisation	0	
Net book value as at 31 March 2021	<u>600,393</u>	<u>600,393</u>

4) Creditors: due within one year

	2021	2020
	£	£
PAYE	21	57
Accrued expense	648	648
	<u>669</u>	<u>705</u>

5) Creditors: due after one year

	2021	2020
	£	£
Loan	195,000	196,000