

Charity Registration number : 1146620

At - Taqwa Centre (Birmingham)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

At - Taqwa Centre (Birmingham)

Contents of Annual Report and Financial Statements

	Page(s)
Reference and Administrative Details	1
Trustee's Report	2 & 3
Independent examiner's report	4
Statement of financial activities	5
Balance Sheet	6
Notes to the financial statements	7

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 2023). 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 and public celebrations 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.
- 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.
- 2 Islamic propagation ie study circles, evening classes, resumption of five times daily prayers. Friday prayers and Ramadan prayer facilities.
- 3 Advice on the cost of living crisis, housing, educational health and general information.
- 4 Marriage counselling and guidance for personal relations
- 5 Graduation of first Hafiz from Madrassah.
- 6 Peace garden restored to full glory.

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 16 May 2023 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 2023, 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
16 May 2023

19-21 Hatchett Street
Birmingham, B19 3NX

At-Taqwa Centre (Birmingham)

Statement of Financial Activities for the Year Ended 31 March 2023

Note	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources			
Incoming resources from generated funds			
Donations & other income	78,032	78,032	58,337
Grants income (Job retention scheme)	0	0	16,056
Total incoming resources	<u>78,032</u>	<u>78,032</u>	<u>74,393</u>
Resources expended			
Heat and light	9,897	9,897	4,204
Rates and water	922	922	918
Insurance	2,235	2,235	2,142
Salary & Pension's	37,389	37,389	38,672
Sundry expenditure		1,572	1,377
Bank charges	213	213	75
Accountancy & Legal fee	708	708	660
Total resources expended	<u>51,364</u>	<u>52,936</u>	<u>48,047</u>
Net movement of funds	26,668	25,096	26,346
Reconciliation of funds			
Total funds brought forward	466,183	466,183	439,837
Total funds carried forward	<u>492,851</u>	<u>491,279</u>	<u>466,183</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 2023

	Note	2023 £	2023 £	2022 £	2022 £
Tangible Fixed Assets					
Property	3	<u>606,779</u>	606,779	<u>604,433</u>	604,433
Current Assets					
Cash at bank and in hand		<u>79,505</u>	79,505	<u>56,601</u>	56,601
Creditors: due within one year	4		1,005		851
Total Assets Less Current Liabilities			<u>685,279</u>		<u>660,183</u>
Creditors: due after one year	5		194,000		194,000
Net Assets			<u>491,279</u>		<u>466,183</u>
The funds of the charity:					
Unrestricted Funds					
Unrestricted income funds			<u>492,851</u>		<u>466,183</u>
Total Charity Funds			<u>491,279</u>		<u>466,183</u>

Approved by the Board on 16 May 2023 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 2023

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 entitlement, 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

	2023	2022
	£	£
Cost - b/fwd	604,433	600,393
Enhancement/modernisation	2,346	4,040
Net book value as at 31 March 2022	<u>606,779</u>	<u>604,433</u>

4) Creditors: due within one year

	2023	2022
	£	£
PAYE	297	191
Accrued expense	708	660
	<u>1,005</u>	<u>851</u>

5) Creditors: due after one year

	2023	2022
	£	£
Loan	194,000	194,000