

RAZA ISLAMIC EDUCATION AND COMMUNITY CENTRE

England & Wales · Charity number 1147125

Details

Status	Registered
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Legal form	Charitable company
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Company number	07638064
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Registered	2012-05-03
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Register	View on the Charity Commission register
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Contact

Address	399 Lees Hall Road Dewsbury WF12 9HB
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Phone	07974021813
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Email	RAZA.IECC@GMAIL.COM
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Activities

Objects: 1) TO ADVANCE THE ISLAMIC RELIGION IN LEEDS FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION.2) TO ADVANCE THE EDUCATION OF THE PUBLIC BY THE PROVISION OF SUPPLEMENTARY EDUCATION CLASSES.3) TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN LEEDS AND THE SURROUNDING AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION; (C) RELIEVING UNEMPLOYMENT; (D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS. 4) TO FURTHER OR BENEFIT THE RESIDENTS OF LEEDS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.5) TO RELIEVE THE NEEDS OF PEOPLE WHO ARE EXPERIENCING, OR HAVE EXPERIENCED, DOMESTIC VIOLENCE.

Activities: Provision of islamic education and place of worship.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£83,845	£30,784	-	-
2024-05-31	£65,279	£31,948	-	-
2023-05-31	£60,883	£28,520	-	-
2022-05-31	£62,828	£20,132	-	-
2021-05-31	£22,891	£25,605	-	-

Trustees

Name	Role	Appointed
AFTAB AHMAD		2011-12-09
MATLOOB HUSSAIN		2011-12-09
MOHAMMED ARIF		2011-12-09
Mohammad Habib		2024-03-11

Accounts

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

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Income and Expenditure Accounts for the year ended 31st May 2025

Basic information

Address

Raza Islamic Education & Community Centre

399 Lees Hall Road

Dewsbury

WF12 9HB

Bank

NatWest Bank

2 Northgate

Dewsbury

WF13 1EA

Barclays Bank

Crackenedge Lane

Dewsbury

WF13 1PT

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity Registration No.

1147125

Company No.

07638064

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st June 2024

To: 31st May 2025

Charity name: Raza Islamic Education and Community Centre

Charity registration number: 1147125

Company number: 07638064

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To advance the Islamic religion in Kirklees council for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the Islamic religion. 2. To advance the education of the public by the provision of supplementary education classes. 3. To act as a resource for young people living in Kirklees council and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; b) Advancing education; c) Relieving unemployment; d) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improve the conditions of life of such persons.

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

		4. To further or benefit the residents of Kirklees council, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects. 5. To relieve the needs of people who are experiencing, or have experienced, domestic violence.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity have been collecting of donations from the UK. This is done by various methods including special appeals, fund raising and awareness dinners and collecting directly from the public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). In preparing the financial statements, the directors are required to: • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

		inappropriate to presume that the charity will continue in operation. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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.
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Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity was able to raise donations, which has helped them carry out their charitable objects. They have been able to provide facilities for prayers and holding classes.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity's policy to hold £10,000 in reserve to be able to cover any emergency expense or unexpected cost and to cover running costs when the income is low.
Amount of reserves held	Para 1.22	£10,000

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Memorandum and articles incorporated on 17th of May 2011 as amended by special resolution registered at Companies House on 20/04/2012.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Raza Islamic Education and Community Centre Ltd is a private limited company by guarantee without share capital use of 'Limited' exemption It is registered as a standard unincorporated charity with the Charity Commission.
Director selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more directors	Para 1.25	(1) A director must be a natural person. (2) No one may be appointed a director if he or she would be disqualified from acting under the provisions of article 36. (3) The number of directors shall not be less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum. (4) A director may not appoint an alternate director or anyone to act on his or her behalf at meetings of the directors.

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

Reference and administrative details

Charity name	Raza Islamic Education and Community Centre
Other name the charity uses	
Registered charity number	1147125
Charity's principal address	399 Lees Hall Road Dewsbury WF12 9HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Mohammad Habib	Director		
2	Mr Matloob Hussain	Director		
3	Mr Mohammed Arif	Director		
	Mr Aftab Ahmad	Director		

Corporate trustees – names of the directors at the date the report was approved

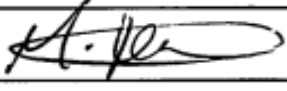
Director name
Mr Aftab Ahmad
Mr Mohammed Arif
Mr Mohammad Habib
Mr Matloob Hussain

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MATLOOB HUSSAIN	
Position (for example Secretary, Chair, etc)	DIRECTOR	
Date	20/2/2026	

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on
the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Raza Islamic Education and Community Centre

**On accounts for the year
ended**

31st May 2025

Charity no.:

1147125

Company no.:

07638064

Set out on pages

11 – 12

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/05/2025**.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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Income and Expenditure Accounts for the year ended 31st May 2025

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: A. P. Khan. **Date:** 26-2-2026

Name: Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any): FMAAT
FCPA

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

Charity Name		Charity No	1147125	
Raza Islamic and Community Centre		Company No	7638064	
Annual accounts for the period				
Period start date	01.06.2024	To	Period end date	31.05.2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Income (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	69,895	-	-	69,895	65,279
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	13,950	-	-	13,950	-
Total		S07	83,845	-	-	83,845	65,279
Expenditure (Notes 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	27,395	-	-	27,395	28,499
Separate material expense item		S10	-	-	-	-	-
Other		S11	3,389	-	-	3,389	3,448
Total		S12	30,784	-	-	30,784	31,947
Net income/(expenditure) before tax for the reporting period		S13	53,061	-	-	53,061	33,332
Tax payable		S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		S15	53,061	-	-	53,061	33,332
Net gains/(losses) on investments		S16	-	-	-	-	-
Net income/(expenditure)		S17	53,061	-	-	53,061	33,332
Extraordinary items		S18	-	-	-	-	-
Transfers between funds		S19	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S20	-	-	-	-	-
Other gains/(losses)		S21	-	-	-	-	-
Net movement in funds		S22	53,061	-	-	53,061	33,332
Reconciliation of funds:							
Total funds brought forward		S23	456,626	-	-	456,626	423,294
Total funds carried forward		S24	509,687	-	-	509,687	456,626

Raza Islamic Education and Community Centre

Income and Expenditure Accounts for the year ended 31st May 2025

Charity Name	Charity No
Raza Islamic Education And Community Centre	1147125
Company No	7638064

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	266,472	-	-	266,472	269,862
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	266,472	-	-	266,472	269,862
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	3,669	-	-	3,669	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	245,252	-	-	245,252	190,256
Total current assets	B10	248,921	-	-	248,921	190,256
Creditors: amounts falling due within one year (Note 20)	B11	5,707	-	-	5,707	3,492
Net current assets/(liabilities)	B12	243,215	-	-	243,215	186,764
Total assets less current liabilities	B13	509,687	-	-	509,687	456,626
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	509,687	-	-	509,687	456,626
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	509,687	-	-	509,687	456,626
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	509,687	-	-	509,687	456,626

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

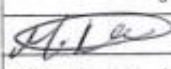
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
MATLOO HUSSAIN	24/2/2026

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	24/2/2026
MATLOO HUSSAIN	Print name

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

Section C

Notes to the accounts

Note 3		Income				
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	59,123	-	-	59,123	59,496
	Gift Aid	10,771	-	-	10,771	5,783
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	69,895	-	-	69,895	65,279
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Insurance claim - building damage	13,950	-	-	13,950	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	13,950	-	-	13,950	-
TOTAL INCOME		83,845	-	-	83,845	65,279

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

Section C		Notes to the accounts					(cont)
Note 6							
	Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
						£	£
Expenditure on charitable activities	Accountancy fees		1,756	-	-	1,756	2,075
	Annual return		180	-	-	180	180
	Equipment		190			190	
	Governance		980			980	450
	HMRC		1,127			1,127	
	Independent examination		425			425	425
	Insurance		1,549			1,549	888
	Light & heat		5,308			5,308	5,546
	Maintenance					-	390
	Subscriptions		35			35	35
	Telephone & fax		518			518	518
	Wages		15,478			15,478	14,028
	Waste collection		390			390	361
	Water		- 541	-	-	- 541	3,602
	Total expenditure on charitable activities		27,395	-	-	27,395	28,499
Other	Depreciation		3,389	-	-	3,389	3,448
	Write off/discounts			-	-	-	
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	Total other		3,389	-	-	3,389	3,448
TOTAL EXPENDITURE			30,784	-	-	30,784	31,947

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

Section C				Notes to the accounts	
Note 10				Details of certain types of expenditure	
Note 10.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				This year	Last year
				£	£
Independent examiner's fees				425	425
Assurance services other than independent examination					
Tax advisory fees					
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

Section C		Notes to the accounts				
Note 14		Tangible fixed assets				
		<i>Please complete this note if the charity has any tangible fixed assets</i>				
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	305,528	-	-	6,720	312,248	
Additions	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	305,528	-	-	6,720	312,248	
14.2 Depreciation and impairments						
**Basis	SL	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	1%			15%		
At beginning of the year	25,675	-	-	4,098	29,773	
Disposals	-	-	-	-	-	
Depreciation	15,275	-	-	728	16,003	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	40,950	-	-	4,826	45,776	
14.3 Net book value						
Net book value at the beginning of the year	279,853	-	-	2,622	282,475	
Net book value at the end of the year	264,578	-	-	1,894	266,472	

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

Section C		Notes to the accounts		(cont)	
Note 19		Debtors and prepayments			
Please complete this note if the charity has any debtors or prepayments.					
19.1 Analysis of debtors					
				This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors (Giftaid)				3,669.0	-
Total				3,669.0	-

Section C		Notes to the accounts		(cont)	
Note 20		Creditors and accruals			
Please complete this note if the charity has any creditors or accruals.					
20.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		5,707	3,492	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
Total		5,707	3,492	-	-

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2025

Section C			Notes to the accounts		(cont)
Note 24					Cash at bank and in hand

Accounts

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

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Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

Basic information

Address

Raza Islamic Education & Community Centre

399 Lees Hall Road

Dewsbury

WF12 9HB

Bank

NatWest Bank

Barclays Bank

2 Northgate

Crackenedge Lane

Dewsbury

Dewsbury

WF13 1EA

WF13 1PT

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity Registration No.

1147125

Company No.

07638064

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st June 2023

To: 31st May 2024

Charity name: Raza Islamic Education and Community Centre

Charity registration number: 1147125

Company number: 07638064

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To advance the Islamic religion in Kirklees council for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the Islamic religion. 2. To advance the education of the public by the provision of supplementary education classes. 3. To act as a resource for young people living in Kirklees council and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; b) Advancing education; c) Relieving unemployment; d) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improve the conditions of life of such persons.

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

		4. To further or benefit the residents of Kirklees council, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects. 5. To relieve the needs of people who are experiencing, or have experienced, domestic violence.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity have been collecting of donations from the UK. This is done by various methods including special appeals, fund raising and awareness dinners and collecting directly from the public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). In preparing the financial statements, the directors are required to: • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

		inappropriate to presume that the charity will continue in operation. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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.
--	--	---

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity was able to raise donations, which has helped them carry out their charitable objects. They have been able to provide facilities for prayers and holding classes.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity's policy to hold £10,000 in reserve to be able to cover any emergency expense or unexpected cost and to cover running costs when the income is low.
Amount of reserves held	Para 1.22	£10,000

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Memorandum and articles incorporated on 17th of May 2011 as amended by special resolution registered at Companies House on 20/04/2012.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Raza Islamic Education and Community Centre Ltd is a private limited company by guarantee without share capital use of 'Limited' exemption It is registered as a standard unincorporated charity with the Charity Commission.
Director selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more directors	Para 1.25	(1) A director must be a natural person. (2) No one may be appointed a director if he or she would be disqualified from acting under the provisions of article 36. (3) The number of directors shall not be less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum. (4) A director may not appoint an alternate director or anyone to act on his or her behalf at meetings of the directors.

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

Reference and administrative details

Charity name	Raza Islamic Education and Community Centre
Other name the charity uses	
Registered charity number	1147125
Charity's principal address	399 Lees Hall Road Dewsbury WF12 9HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Mohammad Habib	Director		
2	Mr Matloob Hussain	Director		
3	Mr Mohammed Arif	Director		
	Mr Aftab Ahmad	Director		

Corporate trustees – names of the directors at the date the report was approved

Director name
Mr Aftab Ahmad
Mr Mohammed Arif
Mr Mohammad Habib
Mr Matloob Hussain

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Matloob Hussain	
Position (for example Secretary, Chair, etc)		
Date	18/02/25	

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on
the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Raza Islamic Education and Community Centre

**On accounts for the year
ended**

31st May 2024

Charity no.:

1147125

Company no.:

07638064

Set out on pages

11 – 12

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/05/2024**.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: A. Q. Khan Date: 18.2.2025

Name: Abdul Qadeir Khan

Relevant professional qualification(s) or body (if any): FMAAT
FCPA

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

Income and Expenditure Accounts for the year ended 31 May 2024						
Charity Name			Charity No		1147125	
Raza Islamic and Community Centre			Company No		7638064	
Annual accounts for the period						
Period start date		01.06.2023	To		Period end date	31.05.2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
			F01	F02	F03	F04	F05
Income (Note 3)							
Income and endowments from:							
Donations and legacies		S01	65,279	-	-	65,279	60,883
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	65,279	-	-	65,279	60,883
Expenditure (Notes 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	28,499	-	-	28,499	25,017
Separate material expense item		S10	-	-	-	-	-
Other		S11	3,448	-	-	3,448	3,503
Total		S12	31,948	-	-	31,948	28,520
Net income/(expenditure) before tax for the reporting period		S13	33,332	-	-	33,332	32,363
Tax payable		S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		S15	33,332	-	-	33,332	32,363
Net gains/(losses) on investments		S16	-	-	-	-	-
Net income/(expenditure)		S17	33,332	-	-	33,332	32,363
Extraordinary items		S18	-	-	-	-	-
Transfers between funds		S19	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S20	-	-	-	-	-
Other gains/(losses)		S21	-	-	-	-	-
Net movement in funds		S22	33,332	-	-	33,332	32,363
Reconciliation of funds:							
Total funds brought forward		S23	423,294	-	-	423,294	390,931
Total funds carried forward		S24	456,626	-	-	456,626	423,294

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

Section B		Balance sheet					
		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	269,862	-	-	269,862	273,310
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	269,862	-	-	269,862	273,310
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	190,256	-	-	190,256	152,989
Total current assets		B10	190,256	-	-	190,256	152,989
Creditors: amounts falling due within one year	(Note 20)	B11	3,492	-	-	3,492	3,005
Net current assets/(liabilities)		B12	186,764	-	-	186,764	149,984
Total assets less current liabilities		B13	456,626	-	-	456,626	423,294
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	456,626	-	-	456,626	423,294
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	456,626		-	456,626	423,294
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	456,626	-	-	456,626	423,294
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.							
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.							
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.							
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.							

Signed by one of two trustees/directors on behalf of all the trustees/directors:

Print Name	Date of approval dd/mm/yyyy
MATLOOB HUSSAIN	18/02/25

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
[Signature]	18/02/25
Print name	

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

Section C

Notes to the accounts

Note 3 Income						
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	59,496	-	-	59,496	60,883
	Gift Aid	5,783	-	-	5,783	-
	Legacies	-	-	-	-	-
	Total	65,279	-	-	65,279	60,883
TOTAL INCOME		65,279	-	-	65,279	60,883

Note 6 Expenditure						
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Expenditure on charitable activities	Accountancy fees	2,075	-	-	2,075	975
	Annual return	180	-	-	180	125
	Governance	450			450	
	HMRC				-	343
	Independent examination	425			425	300
	Insurance	888			888	519
	Light & heat	5,546			5,546	3,363
	Maintenance	390			390	60
	Payroll charges				-	170
	Planning fees				-	3,632
	Subscriptions	35			35	35
	Telephone & fax	518			518	518
	Wages	14,028			14,028	13,604
	Waste collection	361			361	290
	Water	3,602	-	-	3,602	1,083
	Total expenditure on charitable activities	28,499	-	-	28,499	25,017
Other	Depreciation	3,448	-	-	3,448	3,478
	Write off/discounts		-	-	-	25
	Total other expenditure	3,448	-	-	3,448	3,503
TOTAL EXPENDITURE		31,948	-	-	31,948	28,520

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

Note 10	Details of certain types of expenditure		
Note 10.1 Fees for examination of the accounts			
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
		This year	Last year
		£	£
Independent examiner's fees		425	300
Assurance services other than independent examination			
Tax advisory fees			
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner			

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	305,528	-	-	6,720	312,248
Additions	-	-	-		-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	305,528	-	-	6,720	312,248

14.2 Depreciation and impairments

**Basis	SL	SL or RB	SL or RB	RB	SL or RB
** Rate	1%			15%	
At beginning of the year	25,675	-	-	4,098	29,773
Disposals	-	-	-	-	-
Depreciation	12,220	-	-	393	12,613
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	37,895	-	-	4,491	42,386

14.3 Net book value

Net book value at the beginning of the year	279,853	-	-	2,622	282,475
Net book value at the end of the year	267,633	-	-	2,229	269,862

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2024

Note 20 Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,492	3,005	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,492	3,005	-	-

Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			190,256	152,989
Other			-	-
Total			190,256	152,989

Accounts

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

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Income and expenditure accounts	11-12
Notes to the accounts	13-17

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

Basic information

Address

Raza Islamic Education & Community Centre
399 Lees Hall Road
Dewsbury
WF12 9HB

Bank

NatWest Bank	Barclays Bank
2 Northgate	Crackenedge Lane
Dewsbury	Dewsbury
WF13 1EA	WF13 1PT

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Charity Registration No.

1147125

Company No.

07638064

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st June 2022

To: 31st May 2023

Charity name: Raza Islamic Education and Community Centre

Charity registration number: 1147125

Company number: 07638064

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Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

		4. To further or benefit the residents of Kirklees council, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects. 5. To relieve the needs of people who are experiencing, or have experienced, domestic violence.
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Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

		inappropriate to presume that the charity will continue in operation. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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.
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity was able to raise donations, which has helped them carry out their charitable objects. They have been able to provide facilities for prayers and holding classes.
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Financial review

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Amount of reserves held	Para 1.22	£10,000

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

Structure, governance and management

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Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

Reference and administrative details

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Other name the charity uses	
Registered charity number	1147125
Charity's principal address	399 Lees Hall Road Dewsbury WF12 9HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Aftab Ahmad	Director		
2	Mr Mohammed Arif	Director		
3	Mr Matloob Hussain	Director		

Corporate trustees – names of the directors at the date the report was approved

Director name
Mr Aftab Ahmad
Mr Mohammed Arif
Mr Matloob Hussain

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MATLOOB HUSSAIN	
Position (for example Secretary, Chair, etc)	DIRECTOR	
Date	28/2/24	

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on
the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Raza Islamic Education and Community Centre

**On accounts for the year
ended**

31st May 2023

Charity no.:

1147125

Company no.:

07638064

Set out on pages

11 – 12

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/05/2023**.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A. Q. Khan

Date:

28/02/2024

Name:

Abdul Qudeir Khan

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

Income and Expenditure Accounts for the year ended 31 May 2023					
Charity Name			Charity No		1147125
Raza Islamic and Community Centre			Company No		7638064
Annual accounts for the period					
Period start date		1.6.2022	To	Period end date	31.5.2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	60,883	-	-	60,883	62,828
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	60,883	-	-	60,883	62,828
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	560
Charitable activities	S09	25,017	-	-	25,017	16,244
Separate material expense item	S10	-	-	-	-	-
Other	S11	3,503	-	-	3,503	3,328
Total	S12	28,520	-	-	28,520	20,132
Net income/(expenditure) before tax for the reporting period	S13	32,363	-	-	32,363	42,696
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	32,363	-	-	32,363	42,696
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	32,363	-	-	32,363	42,696
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	32,363	-	-	32,363	42,696
Reconciliation of funds:						
Total funds brought forward	S23	390,931	-	-	390,931	348,235
Total funds carried forward	S24	423,294	-	-	423,294	390,931

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

Income and Expenditure Accounts for the year ended 31 May 2020

Charity NameRaza Islamic Education And Community CentreCharity No11471257638064

Section BBalance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	273,310	-	-	273,310	275,288
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	273,310	-	-	273,310	275,288
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	152,989	-	-	152,989	119,253
Total current assets	B10	152,989	-	-	152,989	119,253
Creditors: amounts falling due within one year (Note 20)	B11	3,005	-	-	3,005	3,610
Net current assets/(liabilities)	B12	149,984	-	-	149,984	115,643
Total assets less current liabilities	B13	423,294	-	-	423,294	390,931
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	423,294	-	-	423,294	390,931
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	423,294		-	423,294	390,931
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	423,294	-	-	423,294	390,931

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
		
Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/yyyy
		
		Print name

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

Section C

Notes to the accounts

Note 3		Income				
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	60,883	-	-	60,883	62,828
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	60,883	-	-	60,883	62,828
TOTAL INCOME		60,883	-	-	60,883	62,828

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

Note 6 Expenditure							
	Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
						£	£
Expenditure on raising funds:	Incurred seeking donations		-	-	-	-	-
	Incurred seeking legacies		-	-	-	-	-
	Incurred seeking grants						
	Operating membership schemes and social lotteries						
	Rent collection, property repairs and maintenance charges		-	-	-	-	560
			-	-	-	-	-
	Total expenditure on raising funds		-	-	-	-	560
Expenditure on charitable activities	Accountancy fees		975	-	-	975	975
	Annual return		125	-	-	125	125
	HMRC		343			343	103
	Independent examination		300			300	300
	Insurance		519			519	994
	Light & heat		3,363			3,363	- 1,235
	Maintenance		60			60	
	Payroll charges		170			170	-
	Planning fees		3,632			3,632	
	Printing, postage & stationery		-			-	25
	Subscriptions		35			35	35
	Telephone & fax		518			518	509
	Wages		13,604			13,604	12,239
	Waste collection		290			290	338
	Water		1,083	-	-	1,083	1,836
	Total expenditure on charitable activities		25,017	-	-	25,017	16,244
Other	Depreciation		3,478	-	-	3,478	3,328
	Write off/discounts		25	-	-	25	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	Total other expenditure		3,503	-	-	3,503	3,328
TOTAL EXPENDITURE			28,520	-	-	28,520	20,132

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

Note 10	Details of certain types of expenditure		
Note 10.1 Fees for examination of the accounts			
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
		This year	Last year
		£	£
Independent examiner's fees		300	300
Assurance services other than independent examination			
Tax advisory fees			
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner			

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

Note 14 Tangible fixed assets						
<i>Please complete this note if the charity has any tangible fixed assets</i>						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	305,528	-	-	5,220	310,748	
Additions	-	-	-	1,500	1,500	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	305,528	-	-	6,720	312,248	
14.2 Depreciation and impairments						
**Basis	SL	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	1%			15%		
At beginning of the year	31,785	-	-	3,675	35,460	
Disposals	-	-	-	-	-	
Depreciation	3,055	-	-	423	3,478	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	34,840	-	-	4,098	38,938	
14.3 Net book value						
Net book value at the beginning of the year	273,743	-	-	1,545	275,288	
Net book value at the end of the year	270,688	-	-	2,622	273,310	

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2023

Note 20 Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,005	3,610	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,005	3,610	-	-

Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			152,989	119,253
Other			-	-
Total			152,989	119,253

Accounts

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2022

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2022

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Basic information	3
Trustees annual report	4-8
Independent examiner's report	9-10
Income and expenditure accounts	11-12
Notes to the accounts	13-17

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2022

Basic information

Address

Raza Islamic Education & Community Centre
399 Lees Hall Road
Dewsbury
WF12 9HB

Bank

NatWest Bank	Barclays Bank
2 Northgate	Crackenedge Lane
Dewsbury	Dewsbury
WF13 1EA	WF13 1PT

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Charity Registration No.

1147125

Company No.

07638064

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st June 2021

To: 31st May 2022

Charity name: Raza Islamic Education and Community Centre

Charity registration number: 1147125

Company number: 07638064

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To advance the Islamic religion in Kirklees council for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the Islamic religion. 2. To advance the education of the public by the provision of supplementary education classes. 3. To act as a resource for young people living in Kirklees council and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (A) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (B) Advancing education; (C) Relieving unemployment; (D) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improve the conditions of life of such persons.

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2022

		4. To further or benefit the residents of Kirklees council, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects. 5. To relieve the needs of people who are experiencing, or have experienced, domestic violence.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity have been collecting of donations from the UK. This is done by various methods including special appeals, fund raising and awareness dinners and collecting directly from the public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). In preparing the financial statements, the directors are required to: • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2022

		inappropriate to presume that the charity will continue in operation. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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.
--	--	---

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity was able to raise donations, which has helped them carry out their charitable objects. They have been able to provide facilities for prayers and holding classes.
---	-----------	---

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity's policy to hold £10,000 in reserve to be able to cover any emergency expense or unexpected cost and to cover running costs when the income is low.
Amount of reserves held	Para 1.22	£10,000

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2022

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Memorandum and articles incorporated on 17th of May 2011 as amended by special resolution registered at Companies House on 20/04/2012.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Raza Islamic Education and Community Centre Ltd is a private limited company by guarantee without share capital use of 'Limited' exemption It is registered as a standard unincorporated charity with the Charity Commission.
Director selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more directors	Para 1.25	(1) A director must be a natural person. (2) No one may be appointed a director if he or she would be disqualified from acting under the provisions of article 36. (3) The number of directors shall not be less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum. (4) A director may not appoint an alternate director or anyone to act on his or her behalf at meetings of the directors.

Raza Islamic Education and Community Centre

Income and Expenditure Accounts for the year ended 31st May 2022

Reference and administrative details

Charity name	Raza Islamic Education and Community Centre
Other name the charity uses	
Registered charity number	1147125
Charity's principal address	399 Lees Hall Road Dewsbury WF12 9HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Aftab Ahmad	Director		
2	Mr Mohammed Arif	Director		
3	Mr Matloob Hussain	Director		

Corporate trustees – names of the directors at the date the report was approved

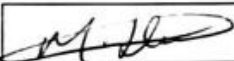
Director name
Mr Aftab Ahmad
Mr Mohammed Arif
Mr Matloob Hussain

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MATLOOB HUSSAIN	
Position (for example Secretary, Chair, etc)		
Date	22/2/2023	

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on
the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Raza Islamic Education and Community Centre

**On accounts for the year
ended**

31st May 2022

Charity no.:

1147125

Company no.:

07638064

Set out on pages

11 – 12

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/05/2022**

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2022

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A Q Khan

Date:

22/02/2023

Name:

Mr A Q Khan

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

F CPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2022

Charity Name			Charity No		1147125		
Raza Islamic and Community Centre			Company No		7638064		
Annual accounts for the period							
Period start date			1.6.2021	To		Period end date	31.5.2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Income (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	62,828	-	-	62,828	22,891
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	62,828	-	-	62,828	22,891
Expenditure (Notes 6)							
Expenditure on:							
Raising funds		S08	560	-	-	560	-
Charitable activities		S09	16,244	-	-	16,244	22,175
Separate material expense item		S10	-	-	-	-	-
Other		S11	3,328	-	-	3,328	3,430
Total		S12	20,132	-	-	20,132	25,605
Net income/(expenditure) before tax for the reporting period		S13	42,696	-	-	42,696	- 2,714
Tax payable		S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		S15	42,696	-	-	42,696	- 2,714
Net gains/(losses) on investments		S16	-	-	-	-	-
Net income/(expenditure)		S17	42,696	-	-	42,696	- 2,714
Extraordinary items		S18	-	-	-	-	-
Transfers between funds		S19	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S20	-	-	-	-	-
Other gains/(losses)		S21	-	-	-	-	-
Net movement in funds		S22	42,696	-	-	42,696	- 2,714
Reconciliation of funds:							
Total funds brought forward		S23	348,235	-	-	348,235	350,949
Total funds carried forward		S24	390,931	-	-	390,931	348,235

Raza Islamic Education and Community Centre

Income and Expenditure Accounts for the year ended 31st May 2022

		Charity Name		Charity No	1147125	
		Raza Islamic Education And Community Centre		Company No	7638064	
Section B Balance sheet						
	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	275,288	-	-	275,288	278,416
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	275,288	-	-	275,288	278,416
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	119,253	-	-	119,253	75,216
Total current assets	B10	119,253	-	-	119,253	75,216
Creditors: amounts falling due within one year (Note 20)	B11	3,610	-	-	3,610	5,397
Net current assets/(liabilities)	B12	115,643	-	-	115,643	69,819
Total assets less current liabilities	B13	390,931	-	-	390,931	348,235
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	390,931	-	-	390,931	348,235
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	390,931		-	390,931	348,235
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	390,931	-	-	390,931	348,235

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
MATWOOB HUSSAN	22/2/2023

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
M. Hussan	22/2/2023
Print name	

Raza Islamic Education and Community Centre
Income and Expenditure Accounts for the year ended 31st May 2022

Section C

Notes to the accounts

Note 3 Income						
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	62,828	-	-	62,828	18,766
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	4,125
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	62,828	-	-	62,828	22,891
TOTAL INCOME		62,828	-	-	62,828	22,891

Note 4 Analysis of receipts of grants			
	Description	This year	Last year
		£	£
Kirklees Council		-	400
Makki Madani		-	3,725
	Total	-	4,125

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Note 6		Expenditure					
	Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations		-	-	-	-	-
	Incurred seeking legacies		-	-	-	-	-
	Incurred seeking grants						
	Operating membership schemes and social lotteries						
	Rent collection, property repairs and maintenance charges		560	-	-	560	-
			-	-	-	-	-
	Total expenditure on raising funds		560	-	-	560	-
Expenditure on charitable activities	Accountancy fees		975	-	-	975	700
	Annual return		125	-	-	125	-
	Gala expenses		-	-	-	-	822
	HMRC		103			103	909
	Independent examination		300			300	
	Insurance		994			994	1,468
	Light & heat	-	1,235			- 1,235	1,295
	Payroll charges		-			-	340
	Printing, postage & stationery		25			25	
	Subscriptions		35			35	
	Telephone & fax		509			509	562
	Wages		12,239			12,239	12,720
	Waste collection		338			338	153
	Water		1,836	-	-	1,836	3,206
	Total expenditure on charitable activities		16,244	-	-	16,244	22,175
Other	Depreciation		3,328	-	-	3,328	3,340
	Sundry		-	-	-	-	90
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	Total other expenditure		3,328	-	-	3,328	3,430
TOTAL EXPENDITURE			20,132	-	-	20,132	25,605

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Note 10					Details of certain types of expenditure			
Note 10.1 Fees for examination of the accounts								
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>								
							This year	Last year
							£	£
Independent examiner's fees							300	
Assurance services other than independent examination								
Tax advisory fees								
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner								

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Note 14 Tangible fixed assets						
Please complete this note if the charity has any tangible fixed assets						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	305,528	-	-	5,020	310,548	
Additions	-	-	-	200	200	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	305,528	-	-	5,220	310,748	
14.2 Depreciation and impairments						
**Basis	SL	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	1%			15%		
At beginning of the year	28,730	-	-	3,402	32,132	
Disposals	-	-	-	-	-	
Depreciation	3,055	-	-	273	3,328	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	31,785	-	-	3,675	35,460	
14.3 Net book value						
Net book value at the beginning of the year	276,798	-	-	1,618	278,416	
Net book value at the end of the year	273,743	-	-	1,545	275,288	

Raza Islamic Education and Community Centre
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Note 20 Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,610	5,397	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,610	5,397	-	-

Note 24 Cash at bank and in hand			
		This year	Last year
		£	£
Short term cash investments (less than 3 months maturity date)		-	-
Short term deposits		-	-
Cash at bank and on hand		119,253	75,216
Other		-	-
Total		119,253	75,216