

Misbahi Welfare Mission

Registered Charity 1148662

Financial Accounts
for the year ended
31 August 2020

AM
Chartered Certified Accountants

Misbahi Welfare Mission

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Misbahi Welfare Mission

Legal and administrative information

Honorary President & Treasurer

Mr Yunus Ali Patel

Mr Ismail Mohammed

Trustees

Mr Gulam Adam Patel

Mr Ibrahim Ismail Patel

Mr Mehboob Zilani

Mr Mustak Chhabu

Address

24 Stanleyfield Road

Preston

Lancashire

PR1 1QL

Registered Charity Number

1148662

Accountants Report

AM

64 Stephenson Terrace

Preston

Lancashire

PR1 5AR

Bankers

RBS

58-62 King William Street

Blackburn

Lancashire

BB1 7HU

Misbahi Welfare Mission
Accountants Report to the Trustees

I report on the accounts of the Trust for the year ended 31 August 2020, which are set out on pages 3 to 4.

Respective responsibilities of trustees and accountant

As the charity's trustees you are responsible for keeping the records and providing the information of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the 1993 Act) does not apply. It is my responsibility to prepare the accounts under section 43(3)(a) of the 1993 Act.

Asif Mohamed FMAAT FCCA

AM
Chartered Certified Accountants

64 Stephenson Road
Deepdale Road
Preston
Lancashire
PR1 5AR

28 June 2021

Misbahi Welfare Mission
Income and Expenditure Account
for the year ended 31 August 2020

	2020	2019
	£	£
Income		
Zakat	48,545	61,561
Lillah	15,956	13,936
Sadkah	1,082	730
Fitra	91	-
Other	5,290	39,308
Government gift aid	8,115	-
	<u>79,079</u>	<u>115,535</u>
Other income		
Bank interest received	459	364
	<u>459</u>	<u>364</u>
Gross income	<u>79,538</u>	<u>115,899</u>
Expenses and donations		
Hafiz, alim, alima, yatim, students & poor family welfare	8,233	-
Book publishing project	10,000	-
Construction of jaamiaah mueeeniyyah azahural uloom institute	11,137	-
Widow's project (India)	7,000	8,634
Misbhahi projects (India)	10,000	34,846
Ta'limun naas project	11,233	-
Water pump project	5,000	-
Alims student scholarship support - al azhar university Egypt	7,535	3,490
SDI (Bolton) donation	10,000	-
Masjid aiman park (Baruch, India)	-	3,794
Al jamiatul ashrafia mubarakpur	1,000	-
Darul uloom anwar - E - Raza	175	-
Office expenses	216	37
Legal and professional costs	300	300
Other finance charges	298	492
Other expenses	129	-
	<u>82,256</u>	<u>51,593</u>
Net surplus/(deficit) for the year	<u>(2,718)</u>	<u>64,306</u>

Misbahi Welfare Mission
Balance Sheet
as at 31 August 2020

	2020 £	2019 £
Freehold properties		
	-	-
Investments		
	-	-
Current assets		
RBS Treasurer's bank account	63,507	56,202
RBS Reserve bank account	257,338	245,178
Debtors/prepayments/other current assets	44,000	67,000
Cash in hand	1,119	-
	<u>365,964</u>	<u>368,380</u>
Current liabilities		
Trade creditors/accruals	902	600
	<u>902</u>	<u>600</u>
	<u>365,062</u>	<u>367,780</u>
Represented by		
Balance at start of period	367,780	303,474
Net surplus/(deficit) for the year	(2,718)	64,306
	<u>365,062</u>	<u>367,780</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Mr Yunus Ali Patel - President

Mr Yunus Ali Patel - Treasurer

for and on behalf of Trustees

28 June 2021