

Misbahi Welfare Mission

Registered Charity 1148662

Financial Accounts
for the year ended
31 August 2021

AM
Chartered Certified Accountants

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Misbahi Welfare Mission

Legal and administrative information

Honorary President & Treasurer

Mr Yunus Ali Patel

Trustees

Mr Gulam Adam Patel

Mr Ibrahim Ismail Patel

Mr Mehboob Zilani - (resigned 22.3.22)

Mr Mustak Chhabu - (resigned 16.5.22)

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 2021, 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

27 June 2022

Misbahi Welfare Mission
Income and Expenditure Account
for the year ended 31 August 2021

	2021	2020
	£	£
Income		
Zakat	72,214	48,545
Lillah	29,501	15,956
Sadkah	8,578	1,082
Fitra	-	91
Other	3,655	5,290
Government gift aid	-	8,115
	<u>113,948</u>	<u>79,079</u>
Other income		
Bank interest received	47	459
	<u>47</u>	<u>459</u>
Gross income	<u>113,995</u>	<u>79,538</u>
Expenses and donations		
Hafiz, alim, alima, yatim, students & poor family welfare	-	8,233
Book publishing project	-	10,000
Construction of jaamiah mueeniyah azahural uloom institute	33,900	11,137
Widow's project (India)	6,000	7,000
Misbhahi projects (India)	-	10,000
Ta'limun naas project	10,000	11,233
Water pump project	-	5,000
Alims student scholarship support - al azhar university Egypt	-	7,535
SDI (Bolton) donation	-	10,000
Al jamiatul ashrafia mubarakpur	-	1,000
Darul uloom anwar - E - Raza	-	175
Office expenses	164	216
Legal and professional costs	300	300
Other finance charges	174	298
Other expenses	-	129
	<u>50,538</u>	<u>82,256</u>
Net surplus/(deficit) for the year	<u>63,457</u>	<u>(2,718)</u>

Misbahi Welfare Mission
Balance Sheet
as at 31 August 2021

	2021 £	2020 £
Freehold properties		
	-	-
Investments		
	-	-
Current assets		
RBS Treasurer's bank account	41,568	63,507
RBS Reserve bank account	345,117	257,338
Debtors/prepayments/other current assets	43,000	44,000
Cash in hand	34	1,119
	<u>429,719</u>	<u>365,964</u>
Current liabilities		
Trade creditors/accruals	1,200	902
	<u>1,200</u>	<u>902</u>
	<u>428,519</u>	<u>365,062</u>
Represented by		
Balance at start of period	365,062	367,780
Net surplus/(deficit) for the year	63,457	(2,718)
	<u>428,519</u>	<u>365,062</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

27 June 2022