

Misbahi Welfare Mission

Registered Charity 1148662

Financial Accounts
for the year ended
31 August 2022

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)

Mr Kalim Mohmed Patel (appointed 18.10.22)

Mr Salim Mohmed Patel (appointed 18.10.22)

Mt Hafiz Iqbal Mohamed (appointed 7.10.22)

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 2022, 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 September 2024

Misbahi Welfare Mission
Income and Expenditure Account
for the year ended 31 August 2022

	2022 £	2021 £
Income		
Zakat	67,221	72,214
Lillah	2,470	29,501
Sadkah	1,616	8,578
Fitra	30	-
Other	1,525	3,655
Government gift aid	558	-
	<u>73,420</u>	<u>113,948</u>
Other income		
Bank interest received	207	47
	<u>207</u>	<u>47</u>
Gross income	<u>73,627</u>	<u>113,995</u>
Expenses and donations		
Darul uloom ahle sunnat - mubarakpur, azamgarh (U.P)	5,293	-
Construction of jaamiah mueeeniyah azahural uloom institute	-	33,900
Widow's project (India)	-	6,000
Misbhahi projects (India)	9,000	-
Ta'limun naas project	-	10,000
Office expenses	-	164
Legal and professional costs	350	300
Other finance charges	170	174
	<u>14,813</u>	<u>50,538</u>
Net surplus/(deficit) for the year	<u>58,814</u>	<u>63,457</u>

Misbahi Welfare Mission
Balance Sheet
as at 31 August 2022

	2022 £	2021 £
Freehold properties		
	-	-
Investments		
	-	-
Current assets		
RBS Treasurer's bank account	35,000	41,568
RBS Reserve bank account	413,734	345,117
Debtors/prepayments/other current assets	40,065	43,000
Cash in hand	84	34
	<u>488,883</u>	<u>429,719</u>
Current liabilities		
Trade creditors/accruals	1,550	1,200
	<u>1,550</u>	<u>1,200</u>
	<u>487,333</u>	<u>428,519</u>
Represented by		
Balance at start of period	428,519	365,062
Net surplus/(deficit) for the year	58,814	63,457
	<u>487,333</u>	<u>428,519</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 September 2024