

Misbahi Welfare Mission

Registered Charity 1148662

Financial Accounts
for the year ended
31 August 2023

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 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

2 October 2024

Misbahi Welfare Mission
Income and Expenditure Account
for the year ended 31 August 2023

	2023	2022
	£	£
Income		
Zakat	83,365	67,221
Lillah	7,280	2,470
Sadkah	2,456	1,616
Fitra	50	30
Other	680	1,525
Government gift aid	5,343	558
	<hr/> 99,174	<hr/> 73,420
Other income		
Bank interest received	4,215	207
	<hr/> 4,215	<hr/> 207
Gross income	<hr/> 103,389	<hr/> 73,627
Expenses and donations		
Darul uloom ahle sunnat - mubarakpur, azamgarh (U.P)	-	5,293
Misbhahi projects (India)	6,000	9,000
Ashrafiah Sudents	1,021	-
Office expenses	500	-
Advertising and promotion	194	-
Legal and professional costs	350	350
Other finance charges	677	170
	<hr/> 8,742	<hr/> 14,813
Net surplus/(deficit) for the year	<hr/> 94,647	<hr/> 58,814

Misbahi Welfare Mission
Balance Sheet
as at 31 August 2023

	2023 £	2022 £
Freehold properties		
	-	-
Investments		
	-	-
Current assets		
RBS Treasurer's bank account	83,857	35,000
RBS Reserve bank account	449,454	413,734
Debtors/prepayments/other current assets	40,000	40,065
Cash in hand	10,569	84
	<u>583,880</u>	<u>488,883</u>
Current liabilities		
Trade creditors/accruals	1,900	1,550
	<u>1,900</u>	<u>1,550</u>
	<u>581,980</u>	<u>487,333</u>
Represented by		
Balance at start of period	487,333	428,519
Net surplus/(deficit) for the year	94,647	58,814
	<u>581,980</u>	<u>487,333</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

2 October 2024