



ZAHEER & COMPANY

**CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS**

NAJASHI COMMUNITY ASSOCIATION

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

CHARITY REGISTRATION NO: 1150797

ACCA

NAJASHI COMMUNITY ASSOCIATION

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NAJASHI COMMUNITY ASSOCIATION

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Hanes Abdulkadir
Abdul Majib Kadir Labow
Ibrahim Agerso Dida
Abdullahi Abdurahman Aden
Manza Kadir Tamam

BUSINESS ADDRESS:

The Bowling Green
131 Fairfield Road
Manchester
M43 6AX

BANKERS:

Natwest Bank
135 Bishopsgate
London
EC2M 3UR

ACCOUNTANTS:

Zaheer and Company
63 Kingsway
Burnage
Manchester
M19 2LL

NAJASHI COMMUNITY ASSOCIATION

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

Through out the period the centre was able to open for the five time prayers and Quran teaching and learning facilities. It was ensured by the trustees that all the congregation follows covid-19 facilities while the centre was allowed to open. Lock down rules were observed whenever lockdown was in force.

Trustees are aware that the Charity law requires the trustees to prepare statements of accounts. for each financial period . In preparing those financial statements, the trustees are required to:-

select suitable accounting policies and apply them consistently

- * make judgements and estimates that are reasonable and prudent
- * prepare the financial statements on the going concern basis unless it is in appropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with ' The Charity (Accounts and Audit) Regulations 1995.

Signed on Behalf of the Trustees:

Chairman

Date:

ACCOUNTANTS REPORT

TO THE TRUSTEES OF NAJASHI COMMUNITY ASSOCIATION

As described on page 2 you have approved the accounts for the year ended 30 September 2022 set out on pages 4 to 7. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information supplied to us.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

**NAJASHI COMMUNITY ASSOCIATION
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2021-22		2020-21	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
RECEIPTS	1	-	28,047	-	22,265
		-	28,047	-	22,265
EXPENDITURES	2		(13,880)		7,765
		-	(13,880)	-	7,765
NET INCOME / LOSS FOR THE YEAR		-	14,167	-	14,500
BALANCE BROUGHT FORWARD			115,524		101,024
BALANCE CARRIED FORWARD		-	129,691	-	115,524

**NAJASHI COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	<u>2021-22</u>		<u>2020-21</u>	
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	28,047	-	22,265
	<u>-</u>	<u>28,047</u>	<u>-</u>	<u>22,265</u>

Income from grants and donations were accounted for on a receipt basis.

<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Rent	-	10,500	-	5,000
Rates	-	367	-	344
Telephone & Internet	-	331	-	336
Heat & Light	-	1,347	-	1,209
Water Charges	-	840	-	385
Accountancy fee	-	300	-	240
Bank charges	-	7	-	
Depreciation	-	188	-	251
	<u>-</u>	<u>13,880</u>	<u>-</u>	<u>7,765</u>

<u>Note: 3</u>	<u>Fixtures & Fittings & Equipments</u>	<u>Total</u>
Cost	3,883	3,883
Additions	<u>3,883</u>	<u>3,883</u>
Accumulated Depreciation	3,132	3,132
Depreciation for the year	188	188
	<u>3,320</u>	<u>3,320</u>
Net Book Value as at 30/9/2022	<u>563</u>	<u>563</u>
Net Book Value as at 30/9/2021	<u>752</u>	<u>752</u>

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life. Reducing balance method was used; 25%

Note: 4

	<u>2021-2022</u>	<u>2020-21</u>
Cash in hand	<u>294</u>	<u>534</u>
Bank Account	<u>128,134</u>	<u>113,478</u>

Note: 5

Deposit	<u>1,000</u>	<u>1,000</u>
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Note: 6

Accruals - Accountancy Fees	<u>300</u>	<u>240</u>
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