

**NAJASHI COMMUNITY ASSOCIATION**

**TRUSTEES' REPORT & FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**CHARITY REGISTRATION NO: 1150797**

# **NAJASHI COMMUNITY ASSOCIATION**

## **CONTENTS**

	<b>Page</b>
Trustees and Professional Advisors	1
Trustees Report	2
Accountants Report	3
Receipts and expenditure account	4
Balance Sheet	5
Notes to the accounts	6-7

# **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 2023**

Through out the period the centre was able to open for the five time prayers and Quran teaching and learning facilities.

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 2023 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 2023**

	Notes	2022-23		2021-22	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
RECEIPTS	1	-	42,655	-	28,047
		-	42,655	-	28,047
EXPENDITURES	2		(33,409)		(13,880)
		-	(33,409)	-	(13,880)
NET INCOME / LOSS FOR THE YEAR		-	9,246	-	14,167
BALANCE BROUGHT FORWARD			129,691		115,524
BALANCE CARRIED FORWARD		-	138,937	-	129,691

**NAJASHI COMMUNITY ASSOCIATION**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2023**

	Notes	2022-23			2021-22		
		£	£	£	£	£	£
		Restricted	Un-restricted		Restricted	Un-restricted	
<b><u>FIXED ASSETS</u></b>							
Tangible Assets	3	-		788	-		563
<b><u>CURRENT ASSETS</u></b>							
Cash at bank and in hand	4	-	137,508		-	128,428	
Deposit for the property	5	-	1,000		-	1,000	
		-	138,508		-	129,428	
<b><u>CURRENT LIABILITIES</u></b>							
Accruals	6	-	360		-	300	
		-	360		-	300	
NET CURRENT ASSETS		-		138,148	-		129,128
NET ASSETS		-		138,937	-		129,691
<b><u>CAPITAL AND RESERVES</u></b>							
Reserves b/f		-		129,691	-		115,524
Income of receipts over expenditure for the year		-		9,246	-		14,167
		-		138,937	-		129,691

I approve there accounts and confirm that there trustees have made available all the information and explanations for their preparation.

Chairman

Date:-

**NAJASHI COMMUNITY ASSOCIATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	<u>2022-23</u>		<u>2021-22</u>	
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	42,655	-	28,047
	<u>-</u>	<u>42,655</u>	<u>-</u>	<u>28,047</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	-	8,400	-	10,500
Rates	-	491	-	367
Telephone & Internet	-	380	-	331
Heat & Light	-	4,771	-	1,347
Water Charges	-	1,018	-	840
Accountancy fee	-	640	-	300
Bank charges	-	43	-	7
Depreciation	-	264	-	188
Repairs & Maintenance	-	16,459	-	-
Cleaning	-	656	-	-
Stationary & printing	-	286	-	-
	<u>-</u>	<u>33,409</u>	<u>-</u>	<u>13,880</u>

<u>Note: 3</u>	<u>Fixtures &amp; Fittings &amp; Equipments</u>	<u>Total</u>
Cost	3,883	3,883
Additions	489	
	<u>4,372</u>	<u>3,883</u>
Accumulated Depreciation	3,320	3,320
Depreciation for the year	264	264
	<u>3,584</u>	<u>3,584</u>
<b>Net Book Value as at 30/9/2023</b>	<b><u>788</u></b>	<b><u>788</u></b>
<b>Net Book Value as at 30/9/2022</b>	<b><u>563</u></b>	<b><u>563</u></b>

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%



**NAJASHI COMMUNITY ASSOCIATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

<u>Note: 4</u>	<u>2022-2023</u>	<u>2021-22</u>
Cash in hand	<u>349</u>	<u>294</u>
Bank Account	<u>137,159</u>	<u>128,134</u>
<u>Note: 5</u>		
Deposit	<u>1,000</u>	<u>1,000</u>
<u>Note: 6</u>		
Accruals - Accountancy Fees	<u>360</u>	<u>300</u>