

| | |
|-------------------------|-------------------------------|
| Client | Najashi community Association |
| Title | Accounts |
| Period Narrative | For the Year ended 30/09/2024 |
| Period From | 01/10/2023 |
| Period To | 30/09/2024 |

NAJASHI COMMUNITY ASSOCIATION

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

CHARITY REGISTRATION NO: 1150797

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 2024

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 2024 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 2024**

| | Notes | 2023-24 | | 2022-23 | |
|--------------------------------|-------|------------|---------------|------------|---------------|
| | | £ | £ | £ | £ |
| | | Restricted | Un-restricted | Restricted | Un-restricted |
| RECEIPTS | 1 | - | 43,666 | - | 42,655 |
| | | - | 43,666 | - | 42,655 |
| EXPENDITURES | 2 | | (20,080) | | (33,408) |
| | | - | (20,080) | - | (33,408) |
| NET INCOME / LOSS FOR THE YEAR | | - | 23,586 | - | 9,247 |
| BALANCE BROUGHT FORWARD | | | 138,938 | | 129,691 |
| BALANCE CARRIED FORWARD | | - | 162,524 | - | 138,938 |

NAJASHI COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 30 SEPTEMBER 2024

| | | Notes | 2023-24 | | 2022-23 | |
|--|---|-------|------------|---------------|------------|---------------|
| | | | £ | £ | £ | £ |
| | | | Restricted | Un-restricted | Restricted | Un-restricted |
| <u>FIXED ASSETS</u> | | | | | | |
| Tangible Assets | 3 | - | | 788 | - | 788 |
| <u>CURRENT ASSETS</u> | | | | | | |
| Cash at bank and in hand | 4 | - | | 161,370 | - | 128,428 |
| Deposit for the property | 5 | - | | 1,000 | - | 1,000 |
| | | - | | 162,370 | - | 129,428 |
| <u>CURRENT LIABILITIES</u> | | | | | | |
| Accruals | 6 | - | | 636 | - | 300 |
| | | - | | 636 | - | 300 |
| NET CURRENT ASSETS | | - | | 161,734 | - | 129,128 |
| NET ASSETS | | - | | 162,522 | - | 129,916 |
| <u>CAPITAL AND RESERVES</u> | | | | | | |
| Reserves b/f | | - | | 138,936 | - | 129,691 |
| Income of receipts over expenditure for the year | | - | | 23,586 | - | 9,247 |
| | | - | | 162,522 | - | 138,938 |

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 2024

| | <u>2023-24</u> | | <u>2022-23</u> | |
|----------------|-------------------|----------------------|-------------------|----------------------|
| <u>Note: 1</u> | <u>Restricted</u> | <u>Un-restricted</u> | <u>Restricted</u> | <u>Un-restricted</u> |
| Donations | - | 39,666 | - | 42,655 |
| Rent received | | 4,000 | | |
| | - | 43,666 | - | 42,655 |

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 | - | 8,400 |
| Rates | - | 417 | - | 491 |
| Telephone & Internet | - | 425 | - | 380 |
| Heat & Light | - | 3,703 | - | 4,771 |
| Accountancy fee | - | 640 | - | 640 |
| Insurance | | 398 | | |
| Advertising | | 100 | | |
| Bank charges | - | | - | 43 |
| Depreciation | - | | - | 264 |
| Repairs & Maintenance | - | 4,976 | - | 16,459 |
| Cleaning | - | | - | 656 |
| Stationary & printing | - | | - | 286 |
| Wages | | 76 | | |
| | - | 20,080 | - | 33,408 |

| <u>Note: 3</u> | <u>Fixtures & Fittings & Equipments</u> | <u>Total</u> |
|---------------------------------------|---|--------------|
| Cost | 4,372 | 4,372 |
| Additions | 4,372 | 4,372 |
| Accumulated Depreciation | 3,584 | 3,584 |
| Depreciation for the year | | - |
| | 3,584 | 3,584 |
| Net Book Value as at 30/9/2024 | 788 | 788 |
| Net Book Value as at 30/9/2023 | 788 | 788 |

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 2024**

| <u>Note: 4</u> | <u>2023-2024</u> | <u>2022-2023</u> |
|-----------------------------|------------------|------------------|
| Cash in hand | <u>349</u> | <u>394</u> |
| Bank Account | <u>161,021</u> | <u>137,159</u> |
| <u>Note: 5</u> | | |
| Deposit | <u>1,000</u> | <u>1,000</u> |
| <u>Note: 6</u> | | |
| Accruals - Accountancy Fees | <u>636</u> | <u>360</u> |