

Charity number: 1152919

NAQSHBANDIA ISLAMIA
Trustees' report and financial statements
for the year ended 31 March 2023

NAQSHBANDIA ASLAMIA

Legal and administrative information

Charity number	1152919
Business address	556 Washwood Heath Road Washwood Heath Birmingham B8 2HF
Registered office	556 Washwood Heath Road Washwood Heath Birmingham B8 2HF
Trustees	IRSHAD BAIG MOHAMMED N S AL- QIFI ZAFFAR BAIG
Bankers	BARCLAYS BANK PLC SMALL HEATH BIRMINGHAM B10

NAQSHBANDIA ISLAMIA
Report of the trustees
for the year ended 31 March 2023

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is a registered charity formed under a constitution under a deed dated 17 July 2013. It has been registered with the Charities Commission under reference 1152919.

The management of the charity is managed by the holding trustees

Objectives and activities

The objects of the charity are as follows.

To promote the advancement of the religion of Islam for peace and tolerance in a multi faith manner & delivered in the local & wider community.

To help the youth to stay away from drugs,drinks,crime trouble,by arranging sports events and mentoring young youth to help themselves to avoid getting into trouble.

Public benefit

The charity's strategic plans are developed to ensure that we provide maximum public benefit and achieve our objectives as set out in our strategy. These objectives fall under purposes defined by the Charities Act 2011.

Achievements and performance

The trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary guidance on the advancement of religion for the benefit of the public.

1. Daily prayer facilities, three times a day including Fajjar before the sunrise
2. Youth programmes including sports, debates etc.
3. Arrange Inter faith activities including Mosque open day.

Financial review

The statement of financial Activities shows how the charity's funds have been applied during the year. The gross receipts of the charity was £36,593 (2022 £33,880). The net result for the year was an excess of receipt over payment of £13,516 (2022 £14,690).

The bank balance as at 31.03.2023 on unrestricted funds totalled £69,917

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 19th September 2023 and signed on their behalf by

Zaffar Bag
Trustee

Zaffar Bag

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**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2023.

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nisar

Nisar Qureshi
19/09/2023

Kirtley Qureshi & Co
Chartered Accountants
221 Ladypool Road
Birmingham
B12 8LG

NAQSHBANDIA ISLAMIA
Receipts and Payments Accounts
for the year ended 31 March 2023

	Un Restricted funds	2023 Total Funds	2022 Total Funds
Receipts			
Donations	36593	36593	33281
Grant	-	-	599
Total Receipts	<u>36593</u>	<u>36593</u>	<u>33880</u>
Payments			
Insurance	329	329	635
Light and heat	2131	2131	2518
Repairs and maintenance	6378	6378	-
Salary and wages	14239	14239	15293
Accountancy fee	-	-	600
Assets and investment purchase			
Purchase of Equipment			144
Total Payments	<u>23077</u>	<u>23077</u>	<u>19190</u>
Surplus for the year	13516	13516	14690
Cash at bank and In hand at 1 April	56401	56401	41711
Cash at bank and In hand at 31 March	<u>69917</u>	<u>69917</u>	<u>56401</u>

WILMINGTON TRUST
Statement of Assets and Liabilities
As at 31st March 2023

	2022		2023
	£m Restated	Total	Total
	Assets	Funds	Funds
Assets			
Trustee property	232,728	232,728	232,728
Fixtures and fittings	2988	2988	2988
Cash at Bank & in hand	4051.7	4051.7	56,803
	<u>239,568</u>	<u>239,568</u>	<u>292,519</u>
Liabilities			
Loans		<u>(182,221)</u>	<u>(182,221)</u>

Approved by the trustees on 18th September 2023 and signed on their behalf by

Zaffar Bang
 Trustee

Zaffar Bang

Date 18/09/2023