

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 July 2023  
for  
Al-Hijrah Trust**

Locke Williams Associates LLP  
Chartered Accountants  
c/o Blackthorn House  
St Pauls Square  
Birmingham  
West Midlands  
B3 1RL

# **Al-Hijrah Trust**

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## **Al-Hijrah Trust**

### **Report of the Trustees for the Year Ended 31 July 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's constitution defines the charity's objects as being to:

1. To advance the Islamic religion anywhere in the world for the benefit of the public through the holding of prayer meetings, lectures, producing and/or distributing literature on the Islamic faith to enlighten others about the Islamic faith.
2. The prevention or the relief of poverty anywhere in the world by providing grants, items and services to the individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
3. For the public benefit to promote education at every level, anywhere in the world, in such ways as the charity trustees think appropriate.

##### **Public benefit**

In setting these objectives and aims, the trustees have given due regard to the guidance published by the Charity Commission on Public Benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity has continued to provide services and carry out activities for the local community.

All properties belonging to the Trust have now been legally transferred and all charges have been removed, Costs of the case were also repaid.

##### **Mosque**

The Mosque continued to be well attended through the year for both daily prayers and Friday congregational prayers. We had a very successful Ramadhan with many people attending the mosque for evening and night-time prayers and there was a good response to fundraising appeals for the mosque extension.

Building work to add another storey to the mosque commenced in January 2023 with removal of the existing roofs and sealing of the temporary flat roof.

A regular programme of religious and educational talks has been carried out as well as educational and social activities for local women and children.

##### **Madrasah**

The Madrasah remained popular throughout the year with approximately 300 children. We have focussed on improving the provision of teaching and learning using the new syllabus which includes Quran, Arabic and Islamic Studies.

The neighbourhood in which the madrasah is based is a challenging one, with very high youth unemployment and youth crimes being a daily reality. The madrasah aims to steer the children into adolescence with the skills and outlook to manage these challenges.

##### **Scouts**

Al-Hijrah registered with the Scouts Association as the 331 Birmingham Scouts and started our Scouts program in June 2022. The Scouts programme has gradually expanded and we have started making preparations to start both older and younger age groups (Beavers, Scouts and Explorers) so we will eventually accommodate children from 6 years old to 18 years old.

## **Al-Hijrah Trust**

### **Report of the Trustees for the Year Ended 31 July 2023**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Fundraising activities**

###### **Tuition Project**

The tuition project continued during 2022/2023. It was self-financing although attendance remained low mainly due to the weekly fee of £30. It teaches English, Maths and Science at Key Stages 3 and 4 and also preparation for 11 Plus exams.

###### **Food Bank**

We started a food bank in June 2023 running from the Hob Moor site. We have recruited a good bank of volunteers to run it initially and have applied for grants from various charities to support the provision of food and essential items for those who are struggling with the cost-of-living crisis.

#### **FINANCIAL REVIEW**

##### **Financial position**

During the year, the charity raised £353,500 in donations and grants, of which £192,914 were raised for specific purposes, a further £159,428 from Madrasah fees and £164,022 in rental income. A further £34,065 was received as refunded court costs in the year. Total income for the year was £733,212 (2022 £566,744).

The charity spent a total of £405,172 on its charitable activities (2022 £378,464).

##### **Reserves policy**

Total unrestricted funds at 31 July 2023 were £829,115 (2022 £580,965). Of these, £233,387 were 'free reserves'. Free reserves are reserves which do not include restricted funds or funds tied up in the fixed assets.

Total restricted reserves at 31 July 2023, being reserves of income given for specified purposes, were £355,695. Further details of these reserves are given in the notes to the financial statements.

#### **FUTURE PLANS**

We are continuing the fundraising for the Mosque extension and aim to start work on the steelwork for the new storey in the Summer / Autumn of 2023 with a new roof to follow. Once completed this will provide space for expansion of prayer areas as well as activities / events for the community.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is governed by its governing document, registered on 2 October 2013 and amended on 11 December 2020.

##### **Charity constitution**

The Charity is constituted as a Charitable Incorporated Organisation (CIO), as a body corporate under Part 11 of the Charities Act 2011 on the 02 Oct 2013. The CIO registered with the Charity Commission on the same day.

##### **Organisational structure**

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible of setting strategies and policies for ensuring these are implemented.

##### **Risk management**

The trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1154046

**Al-Hijrah Trust**

**Report of the Trustees  
for the Year Ended 31 July 2023**

**Principal address**

Al-Hijrah Trust  
71 Hob Moor Road  
Birmingham  
West Midlands  
B10 9AZ

**Trustees**

Dr M Hanif  
N Mahmood  
N Tahir

**Independent Examiner**

Locke Williams Associates LLP  
Chartered Accountants  
c/o Blackthorn House  
St Pauls Square  
Birmingham  
West Midlands  
B3 1RL

Approved by order of the board of trustees on

and signed on its behalf by:

Dr M Hanif - Trustee

**Independent Examiner's Report to the Trustees of  
Al-Hijrah Trust**

**Independent examiner's report to the trustees of Al-Hijrah Trust**

I report to the charity trustees on my examination of the accounts of Al-Hijrah Trust (the Trust) for the year ended 31 July 2023.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

David Williams FCA FCCA

Locke Williams Associates LLP  
Chartered Accountants  
c/o Blackthorn House  
St Pauls Square  
Birmingham  
West Midlands  
B3 1RL

Date:

# Al-Hijrah Trust

## Statement of Financial Activities for the Year Ended 31 July 2023

	Notes	Unrestricted fund £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	160,586	192,914	353,500	333,674
<b>Charitable activities</b>	4				
Charitable activities		181,508	-	181,508	130,690
Investment income	3	164,139	-	164,139	102,380
Other income		34,065	-	34,065	-
<b>Total</b>		<u>540,298</u>	<u>192,914</u>	<u>733,212</u>	<u>566,744</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Charitable activities		<u>292,148</u>	<u>113,024</u>	<u>405,172</u>	<u>378,464</u>
<b>NET INCOME</b>		<b>248,150</b>	<b>79,890</b>	<b>328,040</b>	188,280
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>580,965</u>	<u>275,805</u>	<u>856,770</u>	668,490
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>829,115</u></u>	<u><u>355,695</u></u>	<u><u>1,184,810</u></u>	<u>856,770</u>

The notes form part of these financial statements

# Al-Hijrah Trust

## Balance Sheet 31 July 2023

	Notes	Unrestricted fund £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	591,106	4,720	595,826	623,985
<b>CURRENT ASSETS</b>					
Debtors	11	-	-	-	849
Cash at bank and in hand		388,114	350,975	739,089	388,935
		388,114	350,975	739,089	389,784
<b>CREDITORS</b>					
Amounts falling due within one year	12	(15,105)	-	(15,105)	(9,999)
<b>NET CURRENT ASSETS</b>		373,009	350,975	723,984	379,785
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		964,115	355,695	1,319,810	1,003,770
<b>CREDITORS</b>					
Amounts falling due after more than one year	13	(135,000)	-	(135,000)	(147,000)
<b>NET ASSETS</b>		829,115	355,695	1,184,810	856,770
<b>FUNDS</b>	14				
Unrestricted funds				829,115	580,965
Restricted funds				355,695	275,805
<b>TOTAL FUNDS</b>				1,184,810	856,770

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

M Hanif - Trustee



**Al-Hijrah Trust**

**Cash Flow Statement  
for the Year Ended 31 July 2023**

	Notes	31.7.23 £	31.7.22 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>350,037</u>	<u>216,487</u>
Net cash provided by operating activities		<u>350,037</u>	<u>216,487</u>
<b>Cash flows from investing activities</b>			
Interest received		<u>117</u>	<u>55</u>
Net cash provided by investing activities		<u>117</u>	<u>55</u>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>350,154</b>	216,542
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>388,935</u>	<u>172,393</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>739,089</u></u>	<u><u>388,935</u></u>

The notes form part of these financial statements

# Al-Hijrah Trust

## Notes to the Cash Flow Statement for the Year Ended 31 July 2023

### 1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.7.23 £	31.7.22 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>328,040</b>	188,280
<b>Adjustments for:</b>		
Depreciation charges	28,159	28,159
Interest received	(117)	(55)
Decrease/(increase) in debtors	849	(849)
(Decrease)/increase in creditors	<u>(6,894)</u>	<u>952</u>
<b>Net cash provided by operations</b>	<b><u>350,037</u></b>	<b><u>216,487</u></b>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.22 £	Cash flow £	At 31.7.23 £
<b>Net cash</b>			
Cash at bank and in hand	<u>388,935</u>	<u>350,154</u>	<u>739,089</u>
	<u>388,935</u>	<u>350,154</u>	<u>739,089</u>
<b>Total</b>	<b><u>388,935</u></b>	<b><u>350,154</u></b>	<b><u>739,089</u></b>

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 July 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

**Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 50 years
Fixtures and fittings	- Straight line over 5 years

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

# Al-Hijrah Trust

## Notes to the Financial Statements - continued for the Year Ended 31 July 2023

### 1. ACCOUNTING POLICIES - continued

#### Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

### 2. DONATIONS AND LEGACIES

	31.7.23	31.7.22
	£	£
Donations	320,280	322,344
Grants	33,220	11,330
	<u>353,500</u>	<u>333,674</u>

Grants received, included in the above, are as follows:

	31.7.23	31.7.22
	£	£
HMRC - coronavirus job retention scheme	-	11,330
Islamic Relief	16,365	-
Action for Humanity	13,225	-
Birmingham City Council	2,880	-
Birmingham Council of Faiths	750	-
	<u>33,220</u>	<u>11,330</u>

# Al-Hijrah Trust

## Notes to the Financial Statements - continued for the Year Ended 31 July 2023

### 3. INVESTMENT INCOME

	31.7.23	31.7.22
	£	£
Rents received	164,022	102,325
Savings account gains	117	55
	<u>164,139</u>	<u>102,380</u>

### 4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.7.23	31.7.22
		£	£
Madrasah fees	Charitable activities	159,428	127,537
Projects income	Charitable activities	16,545	3,153
Scouts income	Charitable activities	5,535	-
		<u>181,508</u>	<u>130,690</u>

### 5. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 6)
	£
Charitable activities	<u>405,172</u>

### 6. SUPPORT COSTS

	Direct costs	Governance costs	Totals
	£	£	£
Charitable activities	<u>388,486</u>	<u>16,686</u>	<u>405,172</u>

The cost of the Independent Examination of the annual accounts was £1,200 (2022 £1,200).

Support costs, included in the above, are as follows:

	31.7.23	31.7.22
	Charitable activities	Total activities
	£	£
Wages	150,758	121,185
Pensions	752	330
Rates and water	5,461	27,509
Insurance	7,046	41,815
Light and heat	35,956	43,938
Telephone and fax	2,759	3,918
Printing, postage and stationery	2,190	2,209
Sundries	2,839	4,058
Repairs and maintenance	17,129	18,523
Accountancy	1,482	2,525
Projects expenditure	15,473	1,637
Planning fees etc	38,763	15,160
Equipment, books etc	6,699	5,284
Donations	<u>73,020</u>	<u>29,756</u>
Carried forward	360,327	317,847

# Al-Hijrah Trust

## Notes to the Financial Statements - continued for the Year Ended 31 July 2023

### 6. SUPPORT COSTS - continued

	31.7.23 Charitable activities £	31.7.22 Total activities £
Brought forward	360,327	317,847
Depreciation of tangible and heritage assets	28,159	28,159
Legal fees	16,686	31,031
Other professional costs	-	1,427
	<u>405,172</u>	<u>378,464</u>

### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

### 8. STAFF COSTS

	31.7.23 £	31.7.22 £
Wages and salaries	150,758	121,185
Other pension costs	752	330
	<u>151,510</u>	<u>121,515</u>

The average monthly number of employees during the year was as follows:

	31.7.23	31.7.22
Employees	<u>27</u>	<u>25</u>

No employees received emoluments in excess of £60,000.

### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	100,414	233,260	333,674
<b>Charitable activities</b>			
Charitable activities	130,690	-	130,690
Investment income	<u>102,380</u>	<u>-</u>	<u>102,380</u>
<b>Total</b>	<u>333,484</u>	<u>233,260</u>	<u>566,744</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	329,456	49,008	378,464

**Al-Hijrah Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>NET INCOME</b>	4,028	184,252	188,280
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	576,937	91,553	668,490
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>580,965</u>	<u>275,805</u>	<u>856,770</u>

**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 August 2022 and 31 July 2023	<u>700,000</u>	<u>70,796</u>	<u>770,796</u>
<b>DEPRECIATION</b>			
At 1 August 2022	98,000	48,811	146,811
Charge for year	<u>14,000</u>	<u>14,159</u>	<u>28,159</u>
At 31 July 2023	<u>112,000</u>	<u>62,970</u>	<u>174,970</u>
<b>NET BOOK VALUE</b>			
At 31 July 2023	<u>588,000</u>	<u>7,826</u>	<u>595,826</u>
At 31 July 2022	<u>602,000</u>	<u>21,985</u>	<u>623,985</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.7.23</b>	31.7.22
	£	£
Other debtors	<u>-</u>	<u>849</u>

# **Al-Hijrah Trust**

## **Notes to the Financial Statements - continued for the Year Ended 31 July 2023**

### **12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.7.23</b>	31.7.22
	<b>£</b>	£
Other creditors	<b><u>15,105</u></b>	<u>9,999</u>

### **13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.7.23</b>	31.7.22
	<b>£</b>	£
Other creditors	<b><u>135,000</u></b>	<u>147,000</u>

The accounts include Qarde Hasan of £135,000 (2022:£147,000) as long-term liabilities. These represent historic interest free loans given to the previous Al Hijrah Trust (charity no: 1018850) and now transferred to the new Al Hijrah CIO entity (charity no: 115046). £12,000 was repaid in the year.

The records supporting many of these old liabilities is weak, as it was lost when the Al Hijrah school was taken over by the Independent Executive Board (IEB) in 2014. Work is ongoing to rectify these records.

### **14. MOVEMENT IN FUNDS**

	At 1.8.22	Net movement in funds	At
	£	£	31.7.23 £
<b>Unrestricted funds</b>			
General fund	<b>580,965</b>	<b>248,150</b>	<b>829,115</b>
<b>Restricted funds</b>			
Mosque extension fund	<b>204,034</b>	<b>51,598</b>	<b>255,632</b>
Yemen	<b>454</b>	<b>90</b>	<b>544</b>
Sound system	<b>6,696</b>	<b>(1,180)</b>	<b>5,516</b>
Afghanistan Appeal	<b>64,449</b>	<b>(64,276)</b>	<b>173</b>
IFCharity Appeal	<b>172</b>	<b>2,159</b>	<b>2,331</b>
Pakistan Floods Appeal	<b>-</b>	<b>101</b>	<b>101</b>
Turkey Earthquake Appeal	<b>-</b>	<b>91,398</b>	<b>91,398</b>
	<b><u>275,805</u></b>	<b><u>79,890</u></b>	<b><u>355,695</u></b>
<b>TOTAL FUNDS</b>	<b><u>856,770</u></b>	<b><u>328,040</u></b>	<b><u>1,184,810</u></b>



# Al-Hijrah Trust

## Notes to the Financial Statements - continued for the Year Ended 31 July 2023

### 14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	540,298	(292,148)	248,150
<b>Restricted funds</b>			
Mosque extension fund	91,011	(39,413)	51,598
Yemen	90	-	90
Sound system	-	(1,180)	(1,180)
Afghanistan Appeal	1,173	(65,449)	(64,276)
IFCharity Appeal	2,159	-	2,159
Pakistan Floods Appeal	4,693	(4,592)	101
Turkey Earthquake Appeal	93,788	(2,390)	91,398
	<u>192,914</u>	<u>(113,024)</u>	<u>79,890</u>
<b>TOTAL FUNDS</b>	<u>733,212</u>	<u>(405,172)</u>	<u>328,040</u>

### Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	576,937	4,028	580,965
<b>Restricted funds</b>			
Mosque extension fund	59,352	144,682	204,034
Yemen	25,505	(25,051)	454
Sound system	6,696	-	6,696
Afghanistan Appeal	-	64,449	64,449
IFCharity Appeal	-	172	172
	<u>91,553</u>	<u>184,252</u>	<u>275,805</u>
<b>TOTAL FUNDS</b>	<u>668,490</u>	<u>188,280</u>	<u>856,770</u>

# Al-Hijrah Trust

## Notes to the Financial Statements - continued for the Year Ended 31 July 2023

### 14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	333,484	(329,456)	4,028
<b>Restricted funds</b>			
Mosque extension fund	163,934	(19,252)	144,682
Yemen	206	(25,257)	(25,051)
Afghanistan Appeal	64,449	-	64,449
IFCharity Appeal	<u>4,671</u>	<u>(4,499)</u>	<u>172</u>
	<u>233,260</u>	<u>(49,008)</u>	<u>184,252</u>
<b>TOTAL FUNDS</b>	<u>566,744</u>	<u>(378,464)</u>	<u>188,280</u>

The Mosque extension fund is related to the project to expand the mosque to create an extra storey. Fundraising for this is ongoing and work commenced in January 2023..

The Afghanistan fund money was raised during Ramadhan 2022. Al-Hijrah worked with Islamic Relief to provide food packs during the famine in Afghanistan where 6.6 million people faced severe levels of hunger.

### 15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.