

Darbar Unique Centre-SPP

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

Darbar Unique Centre-SPP
Contents Page
For the year ended 31 March 2022

| | |
|---|--------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report to the Trustees | 3 |
| Statement of Financial Activities | 4 |
| Statement of Financial Position | 5 |
| Notes to the Financial Statements | 6 to 9 |
| Detailed Statement of Financial Activities | 10 |

Darbar Unique Centre-SPP
Report of the Trustees
For the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives and aims

The objectives of the Centre are:

a. To advantage the religion of Islam, the teaching of Islamic education, and Islamic spiritual enlightenment and fulfilment. In furtherance thereof the Centre provides premises and facilities for the propagation of Islamic faith through God's divine healing message to all as revealed through the prophet Mohammed (peace and blessings be upon him) in the Holy Quran, scriptures, relevant verses and related texts and the advancement of Islamic religion generally and education of Muslims in Stoke on Trent.

b. To advance the religion of Islam though propagating love and faith in God as revealed by the prophet Mohammed (peace and blessings be upon him) to achieve brotherhood of equal status among all through the written words of the Holy Quran, scriptures, verses and related texts, it's message for everyone in terms of love, faith, peace, harmony and divine healing as revealed by God as a personal message to all.

c. To advance the religion of Islam in Stoke on Trent by the provision of place of worship, meditation, a burial ground and other spiritual and religious buildings which help to propagate the Islamic Faith as revealed by the prophet Mohammed (peace and blessings be upon him) to all.

d. To relieve poverty and suffering among the Muslims resident in Stoke on Trent.

A great change has happened in the history of our Charity and its existence. Our founder of Darbar Unique Centre, His Holiness Saint Pir Pandariman, was jailed for fraud offences, seriously impacting the very heart of the Charity and its survival. We have taken various steps and implemented issues to safeguard DUC-SPP, with support from The Charity Commission and our Professional Advisors.

Although after the unfortunate incarceration of His Holiness, the footfall and the number of visitors has dropped and so have the donations for the DUC-SPP. Cost cutting exercise and evaluating the present and future, we need to incorporate other means and avenues to raise funds and keep ahead. A lot of new ideas are being explored and after consultations will take fruition soon.

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

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ACHIEVEMENTS AND PERFORMANCE

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Charitable activities

The 48th Annual URS Mubarak was held at the Darbar Unique Centre during March 2022. Ramadan was also a very emotionally filled month with special prayers being held for the God health and Safety of His Holiness, whose physical presence and golden words were greatly missed by all those Devotees and Attendees.

We commenced our burial charitable work in order to start the preliminary planning processes and collate some feedback from the council. We had some excellent support from our devotees and donors to assist with this 1st stage.

As always, we also celebrated the Birth of our beloved Prophet Mohammed (peace and blessings be upon him) with many people attending the function to listen to the Message and the Life of our Prophet Mohammed (peace and blessings be upon him).

A Naat Programme (expression of love and praises) and langar was served to all those who made this event a success.

Various smaller spiritual gatherings were also held during the important Islamic months and in particular during Ramadhaan (fasting month) where the arrangements to break the fast was provided every day. Eid, marking the end of the fasting month was celebrated where the young children under supervision were encouraged to cook and provide food to those who live near the Darbar Unique Centre area.

We aim to strive for equality, respect, love and caring for all in all walks of life and peace around the world.

During August we had various discussions and talks on the HAJ Pilgrimage to MAKKA. This Eid marks the Festival of Sacrifice. This encourages us to submit to the will of Our Creator, Allah. As practiced by Abraham, willingness to sacrifice his son Ishmael.

Darbar Unique Centre-SPP
Report of the Trustees Continued
For the year ended 31 March 2022

FINANCIAL REVIEW

FINANCIAL REVIEW

Total receipts on unrestricted funds were £37,682 (2021 - £19,166), expenditure was £28,362 (2021 - £18,564), giving a surplus of receipts over payments on unrestricted funds of £9,320 (2021 £602). The bank current account balance as 31 March 2022 was £18,042 (2021 - £8,722). The business instant account balance at 31 March 2022 was £nil (2021 - £nil).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Darbar Unique Centre was constituted and is governed by a Declaration of Trust Deed dated 2 April 1986. However, a new Declaration of Trust Deed was signed on 13 November 2014. The trust successfully registered with the Charities Commission on 9 March 2015.

Recruitment and appointment of trustees

The trustees meet together as a body bi-monthly and are responsible for all decisions taken in relation to running the Centre, the community facilities and the activities provided by the Centre. The day to day management of the Centre facilities and activities are delegated to staff and volunteers.

The trustees give their time voluntarily and receive no remuneration or other benefits.

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|---|
| Name of Charity | Darbar Unique Centre-SPP |
| Charity registration number | 1160797 |
| Principal address | Oldfield Street Fenton Stoke on Trent Staffordshire ST4 3PQ |

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Aisa Muneeb
Saghawat Ul-haq
Misbah Ashraf
Ms Noor-un-Nisa

Independent examiners

Accounts Direct
43-45 North Street
Manchester
M8 8RE

Approved by the Board of Trustees and signed on its behalf by

..... 25 January 2023
Saghawat Ul-haq

Darbar Unique Centre-SPP
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

Accounts Direct
43-45 North Street
Manchester
M8 8RE

25 January 2023

Darbar Unique Centre-SPP
Statement of Financial Activities
For the year ended 31 March 2022

| | Notes | Unrestricted funds £ | 2021 £ |
|------------------------------------|-------|-------------------------|-----------------|
| Income and endowments from: | | | |
| Donations and legacies | 2 | 29,587 | 11,365 |
| Other trading activities | 3 | 8,095 | 7,800 |
| Investments | 4 | - | 1 |
| Total | | 37,682 | 19,166 |
| Expenditure on: | | | |
| Raising funds | 5 | (28,161) | (18,432) |
| Charitable activities | 6/7 | (201) | (132) |
| Total | | (28,362) | (18,564) |
| Net income | | 9,320 | 602 |
| Reconciliation of funds | | | |
| Total funds brought forward | | 795,012 | 794,410 |
| Total funds carried forward | | 804,332 | 795,012 |

Darbar Unique Centre-SPP
Statement of Financial Position
As at 31 March 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 10 | 566,290 | 566,290 |
| Investments | 11/12 | 220,000 | 220,000 |
| | | 786,290 | 786,290 |
| Current assets | | | |
| Cash at bank and in hand | | 18,042 | 8,722 |
| | | 18,042 | 8,722 |
| Net current assets | | 18,042 | 8,722 |
| Total assets less current liabilities | | 804,332 | 795,012 |
| Net assets | | 804,332 | 795,012 |
| The funds of the charity | | | |
| Unrestricted income funds | 13 | 804,332 | 795,012 |
| Total funds | | 804,332 | 795,012 |

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

Aisa Muneeb
Trustee
25 January 2023

Darbar Unique Centre-SPP
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Darbar Unique Centre-SPP meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

| | 2022 £ | 2021 £ |
|---------------------------|---------------|---------------|
| Unrestricted funds | | |
| Donations received | 29,587 | 11,365 |
| | 29,587 | 11,365 |

3. Income earned from other activities

| | 2022 £ | 2021 £ |
|---------------------------|--------------|--------------|
| Unrestricted funds | | |
| Rental Income | 8,095 | 7,800 |
| | 8,095 | 7,800 |

4. Investment income

| | 2022 £ | 2021 £ |
|--------------------------|-----------|-----------|
| Bank interest receivable | - | 1 |
| | - | 1 |

Darbar Unique Centre-SPP
Notes to the Financial Statements Continued
For the year ended 31 March 2022

5. Expenditure on generating donations and legacies

| | 2022 | 2021 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Support costs | 28,161 | 18,432 |
| | 28,161 | 18,432 |

6. Costs of charitable activities by fund type

| | 2022 | 2021 |
|---------------------------|-------------|-------------|
| | £ | £ |
| Unrestricted funds | | |
| Support costs | 201 | 132 |

7. Costs of charitable activities by activity type

| | 2022 | 2021 |
|----------------------|-------------|-------------|
| | £ | £ |
| Support costs | | |
| Activity 1 | 201 | 132 |

8. Analysis of support costs

| | Voluntary Income | Activity 1 | 2022 | 2021 |
|---------------------|-----------------------------|-------------------|---------------|---------------|
| | £ | £ | £ | £ |
| Finance | - | 201 | 201 | 132 |
| Premises Costs | 21,801 | - | 21,801 | 14,069 |
| Other Support costs | 6,360 | - | 6,360 | 4,363 |
| | 28,161 | 201 | 28,362 | 18,564 |

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Darbar Unique Centre-SPP
Notes to the Financial Statements Continued
For the year ended 31 March 2022

10. Tangible fixed assets

| Cost or valuation | Land and Buildings £ | Fixtures and Fittings £ | Total £ |
|--------------------------|---------------------------------|------------------------------------|--------------------|
| At 01 April 2021 | 550,000 | 16,290 | 566,290 |
| At 31 March 2022 | 550,000 | 16,290 | 566,290 |
| Net book values | | | |
| At 31 March 2022 | 550,000 | 16,290 | 566,290 |
| At 31 March 2021 | 550,000 | 16,290 | 566,290 |

Investments

11. Analysis of movement of commercial investments

| | Investment property £ |
|-----------------------------|----------------------------------|
| Fair value at 01 April 2021 | 220,000 |
| Fair value at 31 March 2022 | 220,000 |

12. Analysis of investments between funds as at year ended 31 March 2022

| | 2022 £ | 2021 £ |
|---------------------------|-------------------|-------------------|
| Unrestricted funds | | |
| Investment properties | 220,000 | 220,000 |
| | 220,000 | 220,000 |

13. Movement in funds

Unrestricted Funds

| | Balance at 01/04/2021 £ | Incoming resources £ | Outgoing resources £ | Balance at 31/03/2022 £ |
|-------------------|--|-------------------------------------|-------------------------------------|--|
| <i>General</i> | | | | |
| Unrestricted Fund | 795,012 | 37,682 | (28,362) | 804,332 |
| | 795,012 | 37,682 | (28,362) | 804,332 |

Darbar Unique Centre-SPP
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Unrestricted Funds - Previous year

| | Balance at 01/04/2020 £ | Incoming resources £ | Outgoing resources £ | Balance at 31/03/2021 £ |
|-------------------|-------------------------------|----------------------------|----------------------------|-------------------------------|
| <i>General</i> | | | | |
| Unrestricted Fund | 794,410 | 19,166 | (18,564) | 795,012 |
| | 794,410 | 19,166 | (18,564) | 795,012 |

14. Analysis of net assets between funds

| | Tangible fixed assets £ | Investments £ | Net current assets / (liabilities) £ | Net Assets £ |
|---------------------------|----------------------------|------------------|--|-----------------|
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| Unrestricted Fund | 566,290 | 220,000 | 18,042 | 804,332 |
| | 566,290 | 220,000 | 18,042 | 804,332 |

Previous year

| | Tangible fixed assets £ | Investments £ | Net current assets / (liabilities) £ | Net Assets £ |
|---------------------------|----------------------------|------------------|--|-----------------|
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| Unrestricted Fund | 566,290 | 220,000 | 8,722 | 795,012 |
| | 566,290 | 220,000 | 8,722 | 795,012 |

Darbar Unique Centre-SPP
Detailed Statement of Financial Activities
For the year ended 31 March 2022

| | 2022 £ | 2021 £ |
|---------------------------------|-----------------|-----------------|
| INCOME AND ENDOWMENT | | |
| Donations and legacies | | |
| Donations | 29,587 | 11,365 |
| | 29,587 | 11,365 |
| Other trading activities | | |
| Income from Rental Income | 8,095 | 7,800 |
| | 8,095 | 7,800 |
| Investments | | |
| Bank interest receivable | - | 1 |
| | - | 1 |
| Total incoming resources | 37,682 | 19,166 |
| SUPPORT COSTS | | |
| Finance | | |
| Finance | (201) | (132) |
| | (201) | (132) |
| Premises Costs | | |
| Premises Costs | (21,801) | (14,069) |
| | (21,801) | (14,069) |
| Other Support costs | | |
| Other Support costs | (6,360) | (4,363) |
| | (6,360) | (4,363) |
| Total resources expended | (28,362) | (18,564) |
| Net Income | 9,320 | 602 |