

# Anjuman-e-Zainee (Croydon)

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Embee Oak Ltd  
Chartered Accountants & Statutory Auditors  
Cardinal Point  
Park Road  
Rickmansworth  
Herts  
WD3 1RE

## **Anjuman-e-Zainee (Croydon)**

### **Contents**

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 15

## **Anjuman-e-Zainee (Croydon)**

### **Reference and Administrative Details**

#### **Trustees**

Abdulqadir Bhaisaheb bin Nooruddin Bhaisaheb (President)  
(*Abdulqadir Maimoon*)  
Shaikh Rajabali Fazlehusain bhai Dungarwalla (Vice President)  
(*Rajabali Dungarwalla*)  
Shaikh Mustafa Shaikh Husain bhai Dungarwalla (Secretary)  
(*Mustafa Dungarwalla*)  
Mulla Akberali Badrudin bhai Dungarwalla (Treasurer)  
(*Akberali Dungarwalla*)  
Shaikh Aliasgar Aashiqhusain Bhai Hussain (Joint Secretary)  
(*Asghar Hussain*)  
Mulla Mohsin Shaikh Alihussein bhai Ghor (Joint Treasurer)  
(*Mohsin Ghor*)  
Mulla Adnan Shaikh Hussein bhai Gohar  
(*Adnan Ghor*)  
Mulla Husain Mulla Zueb bhai Adamjee  
(*Husain Adamjee*)  
Mulla Mufaddal Shaikh Saifuddin bhai Kapacee  
(*Mufaddal Kapacee*)  
Mulla Munaver Taherali bhai Chamadia  
(*Munaver Chamadia*)  
Moiz Shaikh Arif bhai Taherbhoy  
(*Moiz Taherbhoy*)  
Muffaddal Shaikh Jafferhussein bhai Kapasi  
(*Muffaddal Kapasi*)

#### **Principal Office**

445 Brighton Road  
South Croydon  
Croydon  
CR2 6EU

#### **Charity Registration Number**

1163192

#### **Bankers**

Barclays Bank Plc  
1 Chapel Road  
Worthing  
West Sussex  
LE87 2BB

#### **Independent Examiner**

Embee Oak Ltd  
Chartered Accountants & Statutory Auditors  
Cardinal Point  
Park Road  
Rickmansworth  
Herts  
WD3 1RE

## **Anjuman-e-Zainee (Croydon)**

### **Report of the Trustees for the year ended 31 December 2022**

#### **Structure, governance and management**

Anjuman-e-Zainee (Croydon) was created by a Deed of Trust on 19 November 2014 by the donation of an initial corpus of £786 by the 53rd Dai al - Mutlaq, His Holiness Syedna Mufaddal Saifuddin<sup>(TUS)</sup>. The Trust's registered charity status was confirmed by the Charity Commission on 19 August 2015.

#### **Appointment of Trustees**

Potential new Trustees are proposed for election by the President of the charity based on competency and an understanding of the objectives of the Charity (religious and otherwise).

Trustees are appointed by the Dai al- Mutlaq for a period not exceeding five years. Trustees may be reappointed at the end of a term of five years or new trustees may be appointed as set out in the terms of the Trust Deed. The Trustees have the power to manage, administer and conduct the day-to-day business and affairs of the Trust.

Once elected, Trustees will undergo training relevant to the individual role.

The following trustees served throughout the year:

Abdulqadir Bhaisaheb bin Nooruddin Bhaisaheb  
Shaikh Hussein Bhai Mulla Hatimali Ghor (Hon. Secretary)  
Shaikh Shaukatali Huseinbhai Dungarwalla  
Shaikh Aliasgar Aashiqhusain Bhai Hussain  
Shaikh Alihussein Mohammedali bhai Ghor (Hon. Treasurer)  
Shaikh Mustafa Shaikh Husain bhai Dungarwalla

After the year end, when the term for most trustees ended, there was a new directive issued by His Holiness, and a new trustee board created with some new and some existing trustees. These changes took place on 1 January 2023 and are as follows:

Resignations effective 1 January 2023:

Shaikh Hussein Bhai Mulla Hatimali Ghor  
Shaikh Shaukatali Huseinbhai Dungarwalla  
Shaikh Alihussein Mohammedali bhai Ghor

Appointments effective 1 January 2023:

Shaikh Rajabali Fazlehusain bhai Dungarwalla (Rajabali Dungarwalla)  
Mulla Akberali Badrudin bhai Dungarwalla (Akberali Dungarwalla)  
Mulla Adnan Shaikh Hussein bhai Gohar (Adnan Ghor)  
Mulla Husain Mulla Zueb bhai Adamjee (Husain Adamjee)  
Mulla Mohsin Shaikh Alihussein bhai Ghor (Mohsin Ghor)  
Mulla Mufaddal Shaikh Saifuddin bhai Kapacee (Mufaddal Kapacee)  
Mulla Munaver Taherali bhai Chamadia (Munaver Chamadia)  
Moiz Shaikh Arif bhai Taherbhoy (Moiz Taherbhoy)  
Muffaddal Shaikh Jafferhussein bhai Kapasi (Muffaddal Kapasi)

Meetings of the Trustees are held ordinarily at least once a quarter at which they agree the broad strategy and areas of activity for the Trust, including the consideration of grant making, reserves and risk management policies and performance.

The Trustees have assessed the major risks the Trust faces and identified the major risks by area of activity, the nature of those risks, the likelihood of the risks materialising, and the measures taken to manage them. The Trustees review these risks regularly at their meetings and they are satisfied that systems are in place to manage the risks that have been identified, in particular, controls over cash withdrawals and authorisation of invoices.

## **Anjuman-e-Zainee (Croydon)**

### **Report of the Trustees for the year ended 31 December 2022**

#### **Objectives and activities**

The Trustees hold the Trust Fund and its income upon trust to apply them for any charitable purpose for the benefit of the community and in particular the members of the Dawoodi Bohra Jamaat of Croydon and for the following purposes: -

1. To advance the preaching and practicing of the Islamic religion in conformity with al-Quran, Islamic Shariat and the Fatemi (Fatimid) philosophy, culture and traditions, all as interpreted by al Dai al-Mutlaq.
2. The advancement of education.
3. The relief of need, hardship and distress.
4. The provision and assistance in the provision of facilities for the recreation and other leisure time occupations of the said beneficiaries particularly for women and young people in the interests of social welfare and so that their conditions of life may be improved.

#### **Review of activities and achievements**

Anjuman-e-Zainee (Croydon) has established its grant making policy to achieve its objects for the public benefit, for the advancement of religious and charitable purposes of the Dawoodi Bohra Jamaat of Croydon in particular, and the community at large. The activities of the trust over the past year pertained to its objectives as set out in the following:

##### **1. Religious and Cultural Activities**

The trust was permitted the use of the premises at 445 Brighton Road, South Croydon, Surrey, CR2 6EU (Burhani Centenary Centre) by al-Dai al-Mutlaq Syedna Mufaddal Saifuddin. The trust organised many religious and social events at the centre to which all the Dawoodi Bohras were invited from the U.K. and abroad as appropriate.

Funeral arrangements were made by the trust for burial of the deceased in the community. The trust also provided matrimonial services and assistance to Dawoodi Bohras to travel abroad for religious and educational purposes.

Support was provided to the Dawoodi Bohras who embarked on the annual pilgrimage to Makkah (the Hajj).

The Faiz-al-Mawaid Burhaniyah scheme continued to operate throughout the year in which evening meals were provided to all the Dawoodi Bohra families of the Croydon Jamaat three times a week.

##### **2. Education**

A Saturday school was maintained by the trust at Burhani Centenary Centre for the religious and cultural education of children between the ages of the five and fourteen. The school was administered by trustees and volunteer teachers, who taught children at the different levels from kindergarten to class IX.

Over the past year the trust was able to provide services and assistance to Dawoodi Bohras to further their religious, social, cultural and educational aspirations, in accordance with its objectives and in keeping with the Islamic Fatemi traditions and wishes of al-Dai al-Mutlaq

##### **3. Upliftment**

This is done on a local as well as international level. Members of the community have been dispensed with hardship funds (Muwasaat) which is available to assist members in hardship. In keeping with the teachings of His

## **Anjuman-e-Zainee (Croydon)**

### **Report of the Trustees for the year ended 31 December 2022**

Holiness, members of the community and the Trust are encouraged to join the Fostership Scheme. This looks at fostering a town or village in India and at the hardships that members of the Dawoodi Bohra Communities endure, and how best the community members here can help, with resources and expertise.

#### **4. The provision of facilities for the community**

After the significant Taamir (repairs and remedial works) to Burhani Centenary Centre in recent years and regular ongoing maintenance, members of the Croydon Jamaat are able to partake in religious, cultural and recreational events at the community building.

#### **Financial review**

The main source of income of Anjuman-e-Zainee (Croydon) is the regular sabil/donations from the community supplemented by donations from other sources. This provides the necessary funds for the maintenance and upkeep of Burhani Centenary Centre and for the provision of funds to other connected charities. Regular donations remained consistent with the prior year. Grants and other donations have also remained largely consistent, As have most areas of expenditure. Much of the donations received for Niyaz were used for Faiz-ul-Mawaid al Burhaniyah. The charity has also been able to continue to donate generously to Dawat E Hadiyah (UK) Trust, as this as is an important cause to this Trust.

It is the policy of Anjuman-e-Zainee (Croydon) that unrestricted funds which have not been designated for a specific use should be maintained (in cash terms) at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised.

Although the overall reserves position at the end of the year is in deficit, the trustees are comfortable that this deficit position reflects a long term loan payable to a related charity with common objectives who have confirmed that they will not seek to have the loan repaid until this charity can afford to without compromising its charitable objectives. When considering the reserves and reserves policy, the trustees 'add back' the long term long due to the flexibility in its repayments and once 'added back' the reserves are positive and reflect between three to 6 months expenditure.

In assessing their on going position as above, the trustees also continue to review the overall general fund deficit and despite the charity being able to operate in this deficit position (as the loan will not be repaid until the charity can afford to do so), the trustees are organising activities specifically to raise funds in order to repay the loan, which will in term reduce the deficit. The deficit originally arose because this charity was gifted a property and corresponding loan. However, they gifted the property to another charity with a common objective but retained the loan with intent to pay it back.

#### **Plans for the future**

The Trust intends to continue and strengthen its activities in order to fulfil its objects. Additionally, the trustees are seeking ways to undertake a Masjid project and are looking into other ways to expand the facilities for the benefit of the entire community and to encourage the younger members to be more actively involved in the management of the trust activities.

Al-Dai al-Mutlaq, Syedna Mufaddal Saifuddin has divided the matters of a Jamaat into 12 functions (Umoor). This classification will increase the effectiveness and efficiency of the Jamaat, so that its maximum benefits reach community members. The 12 Umoor are a platform for the charity, its trustees and volunteers to serve the community better; to move from day-to-day management of the Jamaat to a goal driven organization; and to monitor the Jamaat's progress. The trustees plan to implement the 12 umoor into the management of the Jamaat and with the addition of more trustees after the year end, this will hopefully be achievable soon.

The annual report was approved by the trustees of the charity on 25 October 2023 and signed on its behalf by:

..... Abdulqadir Bhaisaheb bin Nooruddin Bhaisaheb (President)

## **Anjuman-e-Zainee (Croydon)**

### **Statement of Trustees' Responsibilities**

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

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. 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 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 business.

The trustees are responsible for keeping proper accounting records that 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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 of the charity on 25 October 2023 and signed on its behalf by:

.....  
Abdulqadir Bhaisaheb bin Nooruddin Bhaisaheb (President)  
Trustee

## **Anjuman-e-Zainee (Croydon)**

### **Independent Examiner's Report to the trustees of Anjuman-e-Zainee (Croydon)**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 15.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of Anjuman-e-Zainee (Croydon) 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 Anjuman-e-Zainee (Croydon)'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 examiner's statement**

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 Anjuman-e-Zainee (Croydon) 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 accounting 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.

.....  
Moiz Ebrahim FCA  
of Embee Oak Ltd  
Chartered Accountants & Statutory Auditors  
Cardinal Point  
Park Road  
Rickmansworth  
Herts  
WD3 1RE

October 2023



## Anjuman-e-Zainee (Croydon)

### Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	242,918	242,918	237,308
<b>Total income</b>		242,918	242,918	237,308
<b>Expenditure on:</b>				
Charitable activities	3	(212,359)	(212,359)	(211,122)
<b>Total Expenditure</b>		(212,359)	(212,359)	(211,122)
Net income/(expenditure)		30,559	30,559	26,186
<b>Reconciliation of funds</b>				
Total funds brought forward		(477,241)	(477,241)	(533,986)
Total funds carried forward	12	(477,241)	(477,241)	(507,800)

**Anjuman-e-Zainee (Croydon)**

**(Registration number: 1163192)**

**Balance Sheet as at 31 December 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	8	8,276	10,847
<b>Current assets</b>			
Debtors	9	2,161	2,708
Cash at bank and in hand		206,099	195,442
		208,260	198,150
<b>Creditors: Amounts falling due within one year</b>	10	(41,777)	(52,797)
<b>Net current assets</b>		166,483	145,353
<b>Creditors: Amounts falling due after one year</b>	11	(652,000)	(664,000)
<b>Net assets</b>	12	(477,241)	(507,800)
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		(477,241)	(507,800)
<b>Total funds</b>	12	(477,241)	(507,800)

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 25 October 2023 and signed on their behalf by:

.....  
Shaikh Mustafa Dungarwalla (Hon Secretary)  
Trustee

## **Anjuman-e-Zainee (Croydon)**

### **Notes to the Financial Statements for the Year Ended 31 December 2022**

#### **1 Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Anjuman-e-Zainee (Croydon) 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 notes.

The presentational currency is pound sterling.

##### **Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period. In their assessment of going concern, the trustees have given due consideration to the deficit reserves position. This includes a long-term liability to a related charity which has committed to provide the financial support this charity requires (due to their common objectives). In providing that support, they have committed to withhold collecting their loan until such a time as this charity has the financial means to repay it. With this in mind, the trustees are confident that the charity, at the date of signing, will continue as a going concern for the foreseeable future.

##### **Income and endowments**

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**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources.

## **Anjuman-e-Zainee (Croydon)**

### **Notes to the Financial Statements for the Year Ended 31 December 2022**

#### **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.

#### **Grant provisions**

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

#### **Governance costs**

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

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	25% straight line method
Fixtures and fittings	25% straight line method
Motor vehicles	20% reducing balance

#### **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.

#### **Borrowings**

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

## **Anjuman-e-Zainee (Croydon)**

### **Notes to the Financial Statements for the Year Ended 31 December 2022**

#### **2 Income from donations and legacies**

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Donations and legacies;			
Sabil-ul-Khair-Wal-Barakat	126,332	126,332	125,825
Niyaz and Faiz-ul- Mawaid al Burhaniyah income	96,265	96,265	102,455
Madrassa	12,800	12,800	5,400
Other donations	7,521	7,521	3,628
	<u>242,918</u>	<u>242,918</u>	<u>237,308</u>

## Anjuman-e-Zainee (Croydon)

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 3 Expenditure on charitable activities

		Unrestricted funds	Total 2022	Total 2021
	Note	General £	£	£
Charitable activities		113,295	113,295	116,489
Grant funding of activities	5	56,770	56,770	51,642
Governance costs and support	4	42,294	42,294	42,991
		212,359	212,359	211,122

Charitable activities, Governance cost and Support cost Analysis	Activity undertaken directly £	Governance & Grant funding of Activities £	Activity support costs £	Total 2022 £	Total 2021 £
Wazaef	-	-	-	-	9,918
Enayat	-	610	-	610	3,281
Muwasaat	-	-	-	-	-
Niyaz and Faiz-ul-Mawaid al Burhaniyah	80,041	-	-	80,041	70,334
Rahaesh	3,071	-	-	3,071	12,007
Taamir expenses	19,287	-	-	19,287	21,878
Madrasah- Talimy Imdad	7,172	-	-	7,172	544
Ohbat expenses	-	-	-	-	-
Rifah-e-Aam (Relay expenses)	3,375	-	-	3,375	1,563
Accountancy fees	-	2,000	-	2,000	2,250
Depreciation for the year	-	-	2,571	2,571	4,517
Other professional fees	-	650	-	650	-
Tayzeen	350	-	-	350	244
Light, heat and power	-	-	10,150	10,150	11,441
Telephone and fax	-	-	638	638	2,749
Printing, postage and stationery	-	-	2,732	2,732	2,090
Bank charges	-	665	-	665	744
Contributions to affiliated registered Charities	-	56,160	-	56,160	48,361
Advertising/Promotional	-	-	-	-	300
Rent and office costs	-	-	22,887	22,887	18,901
	113,295	60,085	38,979	212,359	211,122

## Anjuman-e-Zainee (Croydon)

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 4 Analysis of governance and support costs

Governance costs	Unrestricted general funds £	Total 2022 £	Total 2021 £
Independent examiners and accountancy fees	2,000	2,000	2,250
Bookkeeping software and bank fees	1,315	1,315	744
Support costs	38,879	38,879	39,997
	<u>42,294</u>	<u>42,294</u>	<u>42,991</u>

#### 5 Grant-making

Below are details of material grants made to institutions.

Name of institution	Activity	2022 £	2021 £
Dawat-e-Hadiyah Trust (United Kingdom)	Charitable activities	56,160	48,209
Anjuman-e-Burhani (London)	Charitable activities	-	152
		<u>56,160</u>	<u>48,361</u>

In addition to the above, grants totalling £610 (2021: £3,281) were paid to individuals.

#### 6 Trustees remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the period ended 31 December 2021.

A total of £11,795 was paid to trustees' as reimbursed expenses during the year ended 31 December 2022 (2021: £7,246).

No member of staff or Trustee received emoluments in excess of £60,000.

#### 7 Independent Examiners' remuneration

	2022 £	2021 £
Independent examination of the financial statements	1,000	1,000
Other non-assurance financial services	<u>1,000</u>	<u>1,250</u>

## Anjuman-e-Zainee (Croydon)

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 8 Tangible fixed assets

	Computer equipment, etc £	Motor Vehicle £	Total £
<b>Cost</b>			
At 1 January 2022	14,107	12,197	26,304
Additions/Disposals in the year	(10,807)	-	(10,807)
At 31 December 2022	3,300	12,197	15,497
<b>Depreciation</b>			
At 1 January 2022	13,017	2,439	15,456
Charge for the year/Eliminated on disposal	(10,187)	1,952	(8,235)
At 31 December 2022	2,830	4,391	7,221
<b>Net book value</b>			
At 31 December 2022	470	7,806	8,276
At 31 December 2021	1,090	9,757	10,847

#### 9 Debtors

	2022 £	2021 £
Niyaz debtors	-	-
Other debtors	2,161	2,708
	2,161	2,708

#### 10 Creditors: amounts falling due within one year

	2022 £	2021 £
Related party creditors	-	-
Other creditors	4,472	953
Accruals	37,305	51,845
	41,777	52,797

#### 11 Long term creditors

	2022 £	2021 £
Dawat-e-Hadiyah Trust (United Kingdom)	652,000	664,000



## Anjuman-e-Zainee (Croydon)

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 12 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>				
General	(507,800)	242,918	(212,359)	(477,241)

#### 13 Analysis of net assets between funds

All assets and liabilities of the charity are within the unrestricted general fund.

#### 14 Analysis of net funds

	At 1 January 2022 £	Cash flow £	At 31 December 2022 £
Cash at bank and in hand	195,442	10,657	206,099
Net cash	195,442	10,657	206,088

#### 15 Related party transactions

During the year donations received from Trustees totalled £14,618 (2021: £19,369). These donations were free from any attached conditions.

#### Dawat-e-Hadiyah Trust (United Kingdom)

The Trust, by virtue of influence, is connected to Dawat-e-Hadiyah Trust (United Kingdom). The Trust made donations to Dawat-e-Hadiyah (United Kingdom) amounting to £56,160 during the year (2021: 48,209).

At the end of the year the Charity owed Dawat-e-Hadiyah Trust (United Kingdom) 652,000 (2021: £664,000). This loan is interest free, has no fixed term of repayment and is presented in long term creditors.