

Anjuman-e-Zainee (Croydon)

Annual Report and Financial Statements

for the Year Ended 31 December 2023

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

Anjuman-e-Zainee (Croydon)

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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
Cardinal Point
Park Road
Rickmansworth
Herts
WD3 1RE

Anjuman-e-Zainee (Croydon)

Report of the Trustees for the year ended 31 December 2023

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^(TUS). 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 Aliasgar Aashiqhusain Bhai Hussain
Shaikh Mustafa Shaikh Husain bhai Dungarwalla

On the first date of the year, when the previous 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 were 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 2023

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 four 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 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 2023

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 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 loan 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 turn 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 2024 and signed on its behalf by:

Abdulqadir Bhaisaheb bin Nooruddin Bhaisaheb (President)
Abdulqadir BS Maimoon (Tue, 29th Oct 2024 8:00:18 GMT)

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 2024 and signed on its behalf by:



Abdulgadir BS Maimoon (Tue: 29th Oct
2024 8:00:18 GMT)
Abdulgadir 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 2023 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
Cardinal Point
Park Road
Rickmansworth
Herts
WD3 1RE

29 October 2024

Anjuman-e-Zainee (Croydon)

Statement of Financial Activities for the Year Ended 31 December 2023

	Note	Unrestricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	226,809	226,809	242,918
Total income		226,809	226,809	242,918
Expenditure on:				
Charitable activities	3	(221,687)	(221,687)	(212,359)
Total Expenditure		(221,687)	(221,687)	(212,359)
Net income/(expenditure)		5,122	5,122	30,559
Reconciliation of funds				
Total funds brought forward		(477,241)	(477,241)	(507,800)
Total funds carried forward	12	(472,119)	(472,119)	(477,241)

Anjuman-e-Zainee (Croydon)

(Registration number: 1163192)

Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	6,480	8,276
Current assets			
Debtors	9	2,161	2,161
Cash at bank and in hand		234,374	206,099
		<u>236,535</u>	<u>208,260</u>
Creditors: Amounts falling due within one year	10	<u>(63,134)</u>	<u>(41,777)</u>
Net current assets		<u>173,401</u>	<u>166,483</u>
Creditors: Amounts falling due after one year	11	<u>(652,000)</u>	<u>(652,000)</u>
Net assets	12	<u>(472,119)</u>	<u>(477,241)</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>(472,119)</u>	<u>(477,241)</u>
Total funds	12	<u>(472,119)</u>	<u>(477,241)</u>

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 25 October 2024 and signed on their behalf by:



Akber Dunganwalla (Tue, 29th Oct 2024
8:28:31 GMT)
Mulla Akberali Badrudin bhai Dunganwalla (Treasurer)
Trustee

Anjuman-e-Zainee (Croydon)

Notes to the Financial Statements for the Year Ended 31 December 2023

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 2023

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:

Asset class	Depreciation method and rate
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 2023

2 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2023	2022
		£	£
Donations and legacies;			
Sabil-ul-Khair-Wal-Barakat	122,320	122,320	126,332
Niyaz and Faiz-ul- Mawaid al Burhaniyah income	80,690	80,690	96,265
Madrassa	6,075	6,075	12,800
Other donations	17,724	17,724	7,521
	<u>226,809</u>	<u>226,809</u>	<u>242,918</u>

Anjuman-e-Zainee (Croydon)

Notes to the Financial Statements for the Year Ended 31 December 2023

3 Expenditure on charitable activities

		Unrestricted funds		
	Note	General £	Total 2023 £	Total 2022 £
Charitable activities		83,665	83,665	113,295
Grant funding of activities	5	70,588	70,588	56,770
Governance costs and support	4	67,434	67,434	42,294
		221,687	221,687	212,359

Charitable activities, Governance cost and Support cost Analysis	Activity undertaken directly £	Governance & Grant funding of Activities £	Activity support costs £	Total 2023 £	Total 2022 £
Wazaef	-	-	-	-	-
Enayat	-	8,838	-	4,638	610
Muwasaat	-	5,520	-	5,520	-
Niyaz and Faiz-ul-Mawaid al Burhaniyah	68,122	-	-	68,122	80,041
Rahaesh	466	-	-	466	3,071
Taamir expenses	11,000	-	-	11,000	19,287
Madrasah- Talimy Imdad	2,745	-	-	2,745	7,172
Ohbat expenses	-	-	-	-	-
Rifah-e-Aam (Relay expenses)	812	-	-	812	3,375
Accountancy fees	-	2,640	-	2,640	2,000
Depreciation for the year	-	-	1,796	1,796	2,571
Other professional fees	-	3,033	-	3,033	650
Tayzeen	540	-	-	540	350
Light, heat and power	-	-	28,536	28,536	10,150
Telephone and fax	-	-	1,453	1,453	638
Printing, postage and stationery	-	-	1,951	1,951	2,732
Bank charges	-	646	-	646	665
Contributions to affiliated registered Charities	-	56,230	-	60,430	56,160
Event costs	-	-	3,206	3,206	-
Rent and office costs	-	-	24,174	24,174	22,887
	83,665	76,907	61,115	221,687	212,359

Anjuman-e-Zainee (Croydon)

Notes to the Financial Statements for the Year Ended 31 December 2023

4 Analysis of governance and support costs

Governance costs	Unrestricted general funds £	Total 2023 £	Total 2022 £
Independent examiners and accountancy fees	2,640	2,640	2,000
Bookkeeping software, bank fees and other professional fees	1,315	1,903	1,315
Insurance	1,776	1,776	-
Support costs	61,115	61,115	38,879
	<u>67,434</u>	<u>67,434</u>	<u>42,294</u>

5 Grant-making

Below are details of material grants made to institutions.

Name of institution	Activity	2023 £	2022 £
Dawat-e-Hadiyah Trust (United Kingdom)	Charitable activities	56,230	56,160
Anjuman-e-Burhani (London)	Charitable activities	-	-
		<u>56,230</u>	<u>56,160</u>

In addition to the above, grants totalling £14,358 (2022: £610) were paid to individuals.

6 Trustees remuneration and expenses

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

A total of £14,214 was paid to trustees' as reimbursed expenses during the year ended 31 December 2023 (2022: £11,795).

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

7 Independent Examiners' remuneration

	2023 £	2022 £
Independent examination of the financial statements	1,320	1,000
Other non-assurance financial services	<u>1,320</u>	<u>1,000</u>

Anjuman-e-Zainee (Croydon)

Notes to the Financial Statements for the Year Ended 31 December 2023

8 Tangible fixed assets

	Computer equipment, etc £	Motor Vehicle £	Total £
Cost			
At 1 January 2023	3,000	12,197	15,497
Additions/Disposals in the year	-	-	-
At 31 December 2023	3,300	12,197	15,497
Depreciation			
At 1 January 2023	2,830	4,391	7,221
Charge for the year/Eliminated on disposal	235	1,561	1,796
At 31 December 2023	3,065	5,952	9,017
Net book value			
At 31 December 2023	235	6,245	6,480
At 31 December 2022	470	7,806	8,276

9 Debtors

	2023 £	2022 £
Niyaz debtors	-	-
Other debtors	2,161	2,161
	2,161	2,161

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	3,601	4,472
Dawat-e-Hadiyah Trust (United Kingdom)	27,000	-
Accruals	32,531	37,305
	63,134	41,777

11 Long term creditors

	2023 £	2022 £
Dawat-e-Hadiyah Trust (United Kingdom)	652,000	652,000

Anjuman-e-Zainee (Croydon)

Notes to the Financial Statements for the Year Ended 31 December 2023

12 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
General	(477,241)	226,809	(221,687)	(472,119)

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 2023 £	Cash flow £	At 31 December 2023 £
Cash at bank and in hand	206,099	28,275	234,374
Net cash	206,099	28,275	234,374

15 Related party transactions

During the year donations received from Trustees totalled £16,907 (2022: £14,618). 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 £56,230 during the year (2022: 56,160).

At the end of the year the Charity owed Dawat-e-Hadiyah Trust (United Kingdom) 679,000 (2022: £652,000). This loan is interest free and has no fixed term of repayment. £652,000 (2022: £652,000) is presented in long term creditors and £27,000 (2022: £nil) in short term creditors.