

# SHEIKHY NOTES

England & Wales · Charity number 1163573

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-09-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Unit 27  
513 Bradford Road  
Batley Enterprise Centre  
Batley  
West Yor

**Phone** 07815703122

**Email** [snotescharity@hotmail.com](mailto:snotescharity@hotmail.com)

**Website** <https://sheikhynotes.blogspot.com/>

## Activities

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**Objects:** TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC BY BUT NOT LIMITED TO THE PUBLISHING, SELLING AND DISTRIBUTION OF ISLAMIC LITERATURE AND OTHER RELIGIOUS ARTICLES.

**Activities:** Book Publishing, Lessons, lectures,

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Religious Activities, Economic/community Development/employment
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Bradford City
- Kirklees

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£1,192	£925	-	-
2023-09-30	£1,367	£151	-	-
2022-09-30	£1,546	£250	-	-
2021-09-30	£4,576	£2,370	-	-
2020-09-30	£6,798	£4,112	-	-

## Trustees

Name	Role	Appointed
Amar Zarif		2022-01-09
Shazia Rafiq		2022-01-09
Tabusam Shah		2021-08-23

**SHEIKHY NOTES**

England & Wales - Charity number 1163573

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# Accounts

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**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2024**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2024**

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**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2024**

**Basic information**

**Address**

Sheikhy Notes  
Unit 27 Batley Enterprise Centre  
513 Bradford Road  
Batley  
WF17 8LL

**Bank**

NatWest Bank  
63 North Street  
Keighley  
BD21 3SB

**Accountants**

Charity Assist Accountants Ltd  
Unit 27 Batley Enterprise Centre  
513 Bradford Road  
Batley  
WF17 8LL

**Charity registration number**

1163573

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**30<sup>th</sup> September 2024**



Trustees' Annual Report for the period							
		Period start date			Period end date		
<b>From</b>	01	Oct	2023	<b>To</b>	30	Sep	2024

**Section A**

**Reference and administration details**

Charity name

Registered charity number

Charity's principal address

Sheikhy Notes	
Unit 27, Batley Enterprise Centre	
513 Bradford Road	
Postcode	WF17 8LL

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amar Zarif			
2	Shazia Rafiq			
3	Tabusam Shah			

**Section B**

**Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO Foundation registered on the 15 <sup>th</sup> September 2015.
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	1. Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
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In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the Islamic faith for the benefit of the public but not limited to the publishing, selling and distribution of Islamic literature and other religious articles.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity's main activities continue to be publishing works and getting books ready.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2024**

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

The main activities of the charity have been selling literature on Islam. Also providing free literature to teaching institutes to reuse yearly as part of their curriculum.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity holds £500 in reserve in case of an emergency expense.

**Section F Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>Tabusam Shah</i>	
<b>Full name(s)</b>	Tabusam Shah	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	25.06.25	

**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2024**



Charity Name Sheikhy Notes		No 1163573		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/10/2023	To	Period end date 30/09/2024	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Interest	1	-	-	1	1
Sale of books	1,190	-	-	1,190	1,207
HMRC tax refund	-	-	-	-	159
<b>Sub total (Gross income for AR)</b>	<b>1,192</b>	<b>-</b>	<b>-</b>	<b>1,192</b>	<b>1,367</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,192</b>	<b>-</b>	<b>-</b>	<b>1,192</b>	<b>1,367</b>
<b>A3 Payments</b>					
Accountancy fees	925	-	-	925	-
Postage	-	-	-	-	118
Printing	-	-	-	-	34
	-	-	-	-	-
<b>Sub total</b>	<b>925</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>151</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>925</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>151</b>
<b>Net of receipts/(payments)</b>	<b>267</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>1,216</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,014</b>	<b>-</b>	<b>-</b>	<b>9,014</b>	<b>7,798</b>
<b>Cash funds this year end</b>	<b>9,281</b>	<b>-</b>	<b>-</b>	<b>9,281</b>	<b>9,014</b>

**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2024**

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Natwest Current account	9,185	-	
	Natwest Business reserve	96	-	
		-	-	-
	<b>Total cash funds</b>	<b>9,281</b>	<b>-</b>	<b>-</b>
		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Tabusam Shah</i>	TABUSAM SHAH	25.06.25

**SHEIKHY NOTES**

England & Wales - Charity number 1163573

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# Accounts

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**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2023**

Charity Assist Accountants Ltd

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Unit 27 Batley Enterprise Centre

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WF17 8LL

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**30<sup>th</sup> September 2023**

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**Charity registration number**

1163573

**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2023**



Trustees' Annual Report for the period							
		Period start date			Period end date		
<b>From</b>	01	Oct	2022	<b>To</b>	30	Sep	2023

**Section A Reference and administration details**

Charity name

Registered charity number

Charity's principal address

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Zahra Niazi			
2	Amar Zarif			
3	Shazia Rafiq			
4	Tabusam Shah			

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Foundation registered on the 15 <sup>th</sup> September 2015.
How the charity is constituted (eg. trust, association, company)	CIO

**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2023**

Trustee selection methods  
 (eg. appointed by, elected by)

1. Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the Islamic faith for the benefit of the public but not limited to the publishing, selling and distribution of Islamic literature and other religious articles.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity's main activities continue to be publishing works and distributing the Muhammadan bounties and Ahl Al Bayt book.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
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**Summary of the main achievements of the charity during the year**

The main activities of the charity have been selling literature on Islam.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity holds £500 in reserve in case of an emergency expense.

**Section F Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>Tabusam Shah</i>	
<b>Full name(s)</b>	Tabusam Shah	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	26.06.2024	

**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2023**



Charity Name Sheikhy Notes		No 1163573		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Interest	1	-	-	1	-
Sale of books	1,207	-	-	1,207	1,546
HMRC tax refund	159	-	-	159	-
<b>Sub total (Gross income for AR)</b>	<b>1,367</b>	<b>-</b>	<b>-</b>	<b>1,367</b>	<b>1,546</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,367</b>	<b>-</b>	<b>-</b>	<b>1,367</b>	<b>1,546</b>
<b>A3 Payments</b>					
Accountancy fees	-	-	-	-	250
Postage	118	-	-	118	-
Printing	34	-	-	34	-
	-	-	-	-	-
<b>Sub total</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>250</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>250</b>
<b>Net of receipts/(payments)</b>	<b>1,216</b>	<b>-</b>	<b>-</b>	<b>1,216</b>	<b>1,296</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,798</b>	<b>-</b>	<b>-</b>	<b>7,798</b>	<b>6,502</b>
<b>Cash funds this year end</b>	<b>9,014</b>	<b>-</b>	<b>-</b>	<b>9,014</b>	<b>7,798</b>

**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2023**

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Natwest Current account	8,919	-	
	Natwest Business reserve	95	-	
		-	-	-
	<b>Total cash funds</b>	<b>9,014</b>	<b>-</b>	<b>-</b>

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Tabusam Shah</i>	TABUSAM SHAH	26.06.24

**SHEIKHY NOTES**

England & Wales - Charity number 1163573

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# Accounts

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**Sheikhy Notes**  
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**Section F Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>Tabusam Shah</i>	
<b>Full name(s)</b>	Tabusam Shah	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	02 November 2022	

**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended**  
**30<sup>th</sup> September 2022**



Charity Name Sheikhy Notes		No 1163573		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Gift aid	-	-	-	-	869
Sales of books	1,546	-	-	1,546	3,707
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,546</b>	<b>-</b>	<b>-</b>	<b>1,546</b>	<b>4,576</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,546</b>	<b>-</b>	<b>-</b>	<b>1,546</b>	<b>4,576</b>
<b>A3 Payments</b>					
Accountancy fees	250	-	-	250	250
Amazon charges	-	-	-	-	459
Editing	-	-	-	-	82
Postage	-	-	-	-	346
Proofreading	-	-	-	-	850
Wages	-	-	-	-	33
Typesetting	-	-	-	-	350
<b>Sub total</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>2,370</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>2,370</b>
<b>Net of receipts/(payments)</b>	<b>1,296</b>	<b>-</b>	<b>-</b>	<b>1,296</b>	<b>2,206</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,502</b>	<b>-</b>	<b>-</b>	<b>6,502</b>	<b>4,296</b>
<b>Cash funds this year end</b>	<b>7,798</b>	<b>-</b>	<b>-</b>	<b>7,798</b>	<b>6,502</b>



**SHEIKHY NOTES**

England & Wales - Charity number 1163573

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# Accounts

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**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2021**

Charity Assist Accountants Ltd  
Certified Public Accountants and Charity Independent Examiners  
Unit 27 Batley Enterprise Centre  
513 Bradford Road Batley West Yorkshire  
WF17 8LL

**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2021**

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**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2021**

**Basic information**

**Address**

Sheikhy Notes  
Unit 27 Batley Enterprise Centre  
513 Bradford Road  
Batley  
WF17 8LL

**Bank**

Natwest Bank  
63 North Street  
Keighley  
BD21 3SB

**Accountants**

Charity Assist Accountants Ltd  
Unit 27 Batley Enterprise Centre  
513 Bradford Road  
Batley  
WF17 8LL

**Charity registration number**

1163573

## Sheikhy Notes

### Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2021



<b>Trustees' Annual Report for the period</b>							
		Period start date			Period end date		
<b>From</b>	01	Oct	2020	<b>To</b>	30	Sep	2021

## **Section A**

### **Reference and administration details**

Charity name

Registered charity number

Charity's principal address 

Sheikhy Notes	
Unit 27, Batley Enterprise Centre	
513 Bradford Road	
Postcode	WF17 8LL

#### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Junaid Mohammad Azam			
2	Wahid Rasib			
3	Mohammed Kamran Shah			
4	Tabusam Shah		23/08/21	

## **Section B**

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

#### **Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO Foundation registered on the 15 <sup>th</sup> September 2015.
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO

## Sheikhy Notes

### Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2021

Trustee selection methods  
(eg. appointed by, elected by)

1. Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

## **Section C**

## **Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the Islamic faith for the benefit of the public but not limited to the publishing, selling and distribution of Islamic literature and other religious articles.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity's main activities continue to be publishing works and getting the Muhammadan bounties and Ahl Al Bayt book ready.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

**Sheikhy Notes**

**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2021**

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

The main activities of the charity have been publishing and selling literature on Islam.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity holds £500 in reserve in case of an emergency expense.

**Section F Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Tabusam Shah</i>	
<b>Full name(s)</b>	Tabusam Shah	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	

**Date** 24th June 2022

**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2021**



Charity Name Sheikhy Notes		No 1163573		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	316
Gift aid	869	-	-	869	138
Sales of books	3,707	-	-	3,707	6,798
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,576</b>	<b>-</b>	<b>-</b>	<b>4,576</b>	<b>7,252</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,576</b>	<b>-</b>	<b>-</b>	<b>4,576</b>	<b>7,252</b>
<b>A3 Payments</b>					
Accountancy fees	250	-	-	250	250
Administration cost	-	-	-	-	20
Amazon charges	459	-	-	459	344
Purchase of a book	-	-	-	-	10
Ebay charges	-	-	-	-	35
Intellectual property	-	-	-	-	170
Gift	-	-	-	-	30
Editing	82	-	-	82	932
Paypal fees	-	-	-	-	47
Postage	346	-	-	346	535
Printing	-	-	-	-	4,792
Proofreading	850	-	-	850	1,018
Wages	33	-	-	33	-
Typesetting	350	-	-	350	700
<b>Sub total</b>	<b>2,370</b>	<b>-</b>	<b>-</b>	<b>2,370</b>	<b>8,883</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,370</b>	<b>-</b>	<b>-</b>	<b>2,370</b>	<b>8,883</b>
<b>Net of receipts/(payments)</b>	<b>2,206</b>	<b>-</b>	<b>-</b>	<b>2,206</b>	<b>- 1,631</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,296</b>	<b>-</b>	<b>-</b>	<b>4,296</b>	<b>5,927</b>
<b>Cash funds this year end</b>	<b>6,502</b>	<b>-</b>	<b>-</b>	<b>6,502</b>	<b>4,296</b>

## Sheikhy Notes

### Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2021

#### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Natwest Current account	6,408	-	
	Natwest Business reserve	94	-	
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	6,502	-	-
		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Tabusam Shah</i>	Tabusam Shah	24/06/2022

**SHEIKHY NOTES**

England & Wales - Charity number 1163573

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# Accounts

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**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2020**

Charity Assist Accountants Ltd  
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WF17 8LL

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**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2020**

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**Sheikhy Notes**  
**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2020**

**Basic information**

**Address**

Unit 27 Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

**Bank**

Natwest Bank

63 North Street

Keighley

BD21 3SB

WF1 1QS

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

**Charity registration number**

1163573

**Sheikhy Notes**

**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2020**



Trustees' Annual Report for the period						
	Period start date				Period end date	
<b>From</b>	01	Oct	2019	<b>To</b>	30	Sep 2020

**Section A Reference and administration details**

Charity name

Registered charity number

Charity's principal address

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Junaid Mohammad Azam			
2	Wahid Rasib			
3	Mohammed Kamran Shah			

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Foundation registered on the 15 <sup>th</sup> September 2015.
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	1. Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

## Sheikhy Notes

### Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2020

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

## **Section C                      Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity's main activities continued to be publishing works and getting the Muhammadan bounties and Ahl Al Bayt book ready.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

## **Section D                      Achievements and performance**

**Summary of the main achievements of the charity during the year**

The main activities of the charity have been publishing and selling literature on Islam.

Sheikhy Notes

Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2020

**Section E Financial review**

Brief statement of the charity's policy on reserves

The charity holds £500 in reserve in case for an emergency expense.

**Section F Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

**Junaid Azam**

Position (eg Secretary, Chair, etc)

**Treasurer**

Date

**25/12/20**

## Sheikhy Notes

### Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2020



Charity Name <b>Sheikhy Notes</b>			No <b>1163573</b>	<b>CC16a</b>
Receipts and payments accounts				
For the period from	Period start date 1/10/19	To	Period end date 30/9/20	

#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	50
Gift aid	138	-	-	138	640
Sales of books	7,114	-	-	7,114	3,188
Teaching fees	-	-	-	-	2,920
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,252</b>	<b>-</b>	<b>-</b>	<b>7,252</b>	<b>6,798</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,252</b>	<b>-</b>	<b>-</b>	<b>7,252</b>	<b>6,798</b>
<b>A3 Payments</b>					
Accountancy fees	250	-	-	250	272
Adminstration cost	20	-	-	20	-
Amazon charges	344	-	-	344	114
Purchase of a book	10	-	-	10	-
Ebay charges	35	-	-	35	30
Intellectual property	170	-	-	170	-
Gift	30	-	-	30	-
Editing	932	-	-	932	2,738
Paypal fees	47	-	-	47	25
Postage	535	-	-	535	133
Printing	4,792	-	-	4,792	-
Proofreading	1,018	-	-	1,018	800
Typesetting	700	-	-	700	-
<b>Sub total</b>	<b>8,883</b>	<b>-</b>	<b>-</b>	<b>8,883</b>	<b>4,112</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,883</b>	<b>-</b>	<b>-</b>	<b>8,883</b>	<b>4,112</b>
<b>Net of receipts/(payments)</b>	<b>- 1,631</b>	<b>-</b>	<b>-</b>	<b>- 1,631</b>	<b>2,686</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	5,927	-	-	5,927	3,214
<b>Cash funds this year end</b>	<b>4,296</b>	<b>-</b>	<b>-</b>	<b>4,296</b>	<b>5,900</b>

**Sheikhy Notes**

**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2020**

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Bank accounts	4,264	-	
	Paypal	32	-	
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>4,296</b>	<b>-</b>	<b>-</b>
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval