

Sheikhy Notes
Receipts and Payments Accounts for the year ended 30th September 2020

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

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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

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

Section A Reference and administration details

Charity name

Registered charity number

Charity's principal address

Unit 27, Batley Enterprise Centre	
513 Bradford Road	
Batley	
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			

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 th 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.

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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 by 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 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.

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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

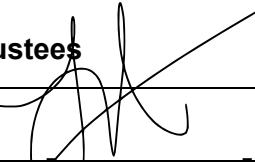
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)



Junaid Azam

Treasurer

Date

25/12/20

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Charity Name Sheikhy Notes		No 1163573		CC16a
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 £
A1 Receipts					
Donations	-	-	-	-	50
Gift aid	138	-	-	138	640
Sales of books	7,114	-	-	7,114	3,188
Teaching fees	-	-	-	-	2,920
	-	-	-	-	-
Sub total (Gross income for AR)	7,252	-	-	7,252	6,798
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,252	-	-	7,252	6,798

A3 Payments					
Accountancy fees	250			250	272
Administration 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	-
Sub total	8,883	-	-	8,883	4,112

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	8,883	-	-	8,883	4,112

Net of receipts/(payments)	- 1,631	-	-	- 1,631	2,686
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	5,927	-	-	5,927	3,214
Cash funds this year end	4,296	-	-	4,296	5,900

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

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

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

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

	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