

Sheikhy Notes
Receipts and Payments Accounts for the year ended
30th September 2022

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
30th September 2022

| Contents | Page |
|------------------------------|-------------|
| Basic information | 3 |
| Trustees' annual report | 4 – 6 |
| Receipt and payment accounts | 7 – 8 |

Sheikhy Notes
Receipts and Payments Accounts for the year ended
30th September 2022

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
30th September 2022



| Trustees' Annual Report for the period | | | | | | | |
|--|-------------------|-----|------|----|-----------------|-----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | Oct | 2021 | | 30 | Sep | 2022 |

Section A

Reference and administration details

Charity name

Sheikhy Notes

Registered charity number

1163573

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 | Zahra Niazi | | 09/01/22 | |
| 2 | Amar Zarif | | 09/01/22 | |
| 3 | Shazia Rafiq | | 09/01/22 | |
| 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 th September 2015. |
| How the charity is constituted (eg. trust, association, company) | CIO |

Sheikhy Notes
Receipts and Payments Accounts for the year ended
30th September 2022

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.

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

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)

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
30th September 2022

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.

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

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

Sheikhy Notes
Receipts and Payments Accounts for the year ended
30th 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 £ |
|---|--|--|---|------------------------------------|----------------------------------|
| A1 Receipts | | | | | |
| Gift aid | - | - | - | - | 869 |
| Sales of books | 1,546 | - | - | 1,546 | 3,707 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 1,546 | - | - | 1,546 | 4,576 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,546 | - | - | 1,546 | 4,576 |
| A3 Payments | | | | | |
| Accountancy fees | 250 | - | - | 250 | 250 |
| Amazon charges | - | - | - | - | 459 |
| Editing | - | - | - | - | 82 |
| Postage | - | - | - | - | 346 |
| Proofreading | - | - | - | - | 850 |
| Wages | - | - | - | - | 33 |
| Typesetting | - | - | - | - | 350 |
| Sub total | 250 | - | - | 250 | 2,370 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 250 | - | - | 250 | 2,370 |
| Net of receipts/(payments) | 1,296 | - | - | 1,296 | 2,206 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 6,502 | - | - | 6,502 | 4,296 |
| Cash funds this year end | 7,798 | - | - | 7,798 | 6,502 |

Sheikhy Notes
Receipts and Payments Accounts for the year ended
30th September 2022

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 | 7,704 | - | |
| | Natwest Business reserve | 94 | - | |
| | | - | - | - |
| | Total cash funds | 7,798 | - | - |
| | | 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 |
|---------------------|--------------|---------------------|
| <i>Tabusam Shah</i> | Tabusam Shah | 02/11/22 |
| | | |