

DARUT TAQWA

Trustees' Report 2023

The Trustees present their annual report together with the financial statements of Darut Taqwa for the year ended 31st August 2023. The Trustees confirm that the annual report and the financial statements of the charity comply with the current statutory requirements and the provisions of the Statements of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The charity was setup by a constitution on 12th August 2013 and is a registered charity (Number 1164134).

b. APPOINTMENT OF TRUSTEES

The trustees are elected by a committee at a special meeting

A special meeting may be called to take place immediately after or before an ordinary meeting.

In selecting persons to be appointed as trustees, the Trustees shall take into account the benefits of appointing a person who is able by virtue of his or her personal or professional qualifications to make a contribution to the objects or the managements of the Charity.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The Board of Trustees provide continuous direction and support to the Charity and its staff.

d. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operation and finance, and are satisfied that systems and procedures are in place to mitigate our exposures to major risk.

e. USE OF VOLUNTEERS

We use a number of volunteers throughout the year to help in both faith and community activities. The volunteers are mainly the mosque members, who are encouraged to share their skills and experiences where required. Together with the volunteers, the mosque trustees also give their time freely.

AIMS AND OBJECTIVES

a. POLICIES AND OBJECTIVES

1. The advancement of education through the provision of supplementary education classes, Islamic education including the teaching of the Urdu and Arabic language and by such other means as the trustees may determine.
2. To advance the Islamic religion in accordance with the teachings of the Qur'an and the teachings of Prophet Muhammad (peace & blessings be upon him) and the Sahabah-e-Keraam (may Allah be pleased with them) according to the interpretation and accepted view of our august scholars of the Ahlus Sunnah wal jamaa-ah and as expounded by the salafus saaliheen (pious predecessors).
3. The promotion of religious and racial harmony for the public benefit by:
 - a. Promoting knowledge and mutual understanding between different racial and religious groups
 - b. Advancing education and raising awareness about different racial and religious groups to promote good relations between persons of different racial and religious groups
 - c. Working towards elimination of discrimination on the grounds of race or religion.
4. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their disability, gender or social circumstances with the object of improving their conditions of life.

b. HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT, ACHIEVEMENTS AND PERFORMANCE

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefits to those who worship at the mosque and the wider community of Accrington,

Prayers: The Mosque is open all day for daily and Friday prayers. During the week we have many people who regularly attend daily prayers and over 200 who regularly attend Friday prayers.

Education: An education faculty has been hired to enhance and deliver education to children and adults. The charity does not charge for this service.

Festivals: The Mosque prepares food during Ramadan for those attending our Mosque who wish to break their fast together.

Funeral Facilities: The Mosque provides a complete funeral service in line with the teachings of Islam. We relieve the deceased's bereaved relatives of the burden of organising burials.

Islamic council: The Mosque provides a Islamic Counselling Service to the whole community. Sub services within the council are conducting marriage ceremonies, divorce and guidance services, Wills and Inheritance services.

Hifz Classes: Memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the mosque.

Higher Islamic Education: we provide a comprehensive education service with a fully structured syllabus for advance Islamic studies to adults and children at our hired venue for free.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

Darut Taqwa have throughout the year helped the advancement in Islamic knowledge for youths and adults in the local area and helped anybody wishing to learn about Islam. Various members of the community have come to Darut Taqwa to enquire about Islam, its ethos, seek advice and guidance from our team. We have also provided resources to the community through books, events, and general one to one advice. Throughout the year we have continued raising funds for the new Mosque Project which have mainly been from the local community. During the year the trustees and mosque committee have had a number of meetings to ensure that adequate financial controls are being followed by all members involved on a daily basis, with adequate procedures and rules.

FINANCIAL REVIEW

a. RESERVES POLICY

The free reserves are held to secure the long-term financial security of the charity. The trustees consider that this level of reserves is required to enable the charity to fulfil its obligations and commitments.

b. PRINCIPAL INCOME

The principal income is via local donations and contributions from the wider community.

PLANS FOR THE FUTURE

a. FUTURE DEVELOPMENTS

In March 2016 the New Mosque Project purchase and renovations began and was expected to finish in September 2021, However, due to covid restrictions some of the work has not been completed. Completion date has been set for around March 2026.

We have partially opened some of the centre.

The total renovation cost is expected to be approximately in excess of £900,000. This could go up as material costs have drastically gone up since covid and building merchants are charging a lot more. In addition to this further expansion and purchase of the land adjacent to the building in under discussion.

The balance will be met from continuing donations by the mosque community.

Approved by the Trustees on 7th February 2023 and signed on their behalf by:



Mr Soheil Ahmed Javed

Darut Taqwa Trustee

DARUT TAQWA

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

CHARITY REGISTRATION NUMBER 1164134

DARUT TAQWA
FOR THE YEAR ENDED 31 AUGUST 2023

CONTENTS

	Pages
Legal and administration	1
Trustees Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the financial statements	6-10

DARUT TAQWA
LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Darut Taqwa was registered as a charity on 27 October 2015.

Charity Number

1164134

Trustees

Mr Mohammad Bilal Bawa	<i>(Chair Person)</i>
Mr Owais Akouiz	<i>(Secretary)</i>
Mr Soheil Ahmed Javid	<i>(Treasurer)</i>

Address

Peel House
Avenue Parade
Accrington
Lancashire
BB5 6RD

Banks

Barclays
8-14 Darwen Street
Blackburn
Lancashire
BB2 2BZ

Accountants

AYA Accountants
82 Blackburn Road
Accrington
Lancashire
BB5 1LL

Independent Examiners

Butterworth Barlow Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
L34 3LG

DARUT TAQWA
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

The trustees report can be obtained from the charity directly on request or from the charity commission website.

**DARUT TAQWA
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

Independent examiner's report to the Trustees of Darut Taqwa.

We report on the accounts of the Charity for the year ended 31 August 2023, which are set out on pages 4 to 10

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examiner is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act ; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true fair view, and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with our examination, no matters have come to our attention:

1. which gives us a reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met;

or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Butterworth Barlow Chartered Accountants

Butterworth Barlow House
10 Derby Street
Prescot
L34 3LG

Date: 05 February 2024

DARUT TAQWA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Note	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incoming resources					
Voluntary Income	2a	507,987	-	507,987	513,317
Charitable Activities	2b	-	-	-	-
Activities for Generating Funds	2c	36	-	36	47
Total incoming resources available for charitable application		<u>508,023</u>	<u>-</u>	<u>508,023</u>	<u>513,363</u>
Resources expended					
Charitable activities	3	377,194	-	377,194	310,282
Total resources expended		<u>377,194</u>	<u>-</u>	<u>377,194</u>	<u>310,282</u>
Net incoming resources before transfers		<u>130,829</u>	<u>-</u>	<u>130,829</u>	<u>203,081</u>
Transfers		-	-	-	-
Movement in total funds for the year		<u>130,829</u>	<u>-</u>	<u>130,829</u>	<u>203,081</u>
Total funds brought forward		1,740,375	-	1,740,375	1,537,294
Total funds carried forward		<u>1,871,204</u>	<u>-</u>	<u>1,871,204</u>	<u>1,740,375</u>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

**DARUT TAQWA
BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2023**

	Note	2023 £	2022 £
Fixed Assets	6	1,871,284	1,754,345
Current Assets			
Debtors	7	-	-
Cash at bank and in hand	8	39,903	27,204
		<u>39,903</u>	<u>27,204</u>
Creditors	9	(39,984)	(41,174)
Net current assets		<u>(80)</u>	<u>(13,970)</u>
Net Assets		<u>1,871,204</u>	<u>1,740,375</u>
Funds			
Unrestricted Fund		1,871,204	1,740,375
Restricted Funds		-	-
		<u>1,871,204</u>	<u>1,740,375</u>

The financial statements were approved by the trustees and signed on their behalf by:

Signed:

Mr Soheil Ahmed Javid

Trustee (Treasurer)

Date: 07/02/24

DARUT TAQWA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1

Accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and the Statement of Recommended Practice 'Accounting by Charities' (SORP 2005).

Basis of accounting

The financial statements have been prepared on the historical cost basis of accounting.

Incoming resources

Funding received are attributed to the management of Darut Taqwa.

Resources expended

Expenditure is disclosed on an accrual basis.

Fixed Assets

Fixed assets are stated at cost less accumulated depreciation.

The freehold land and property is valued at historic cost and is not depreciated as they are considered to have a useful life of greater than 50 years and so any depreciation charge is considered immaterial.

Fund accounting

Funds held by the Charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds

These are funds which can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Related party transactions and trustees' remuneration

Trustees received no remuneration or expenses during the year.

DARUT TAQWA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

2a Incoming Resources from Voluntary Income

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
General Donations	415,693	-	415,693	406,589
Fundraising	-	-	-	-
Government Grant	-	-	-	1,800
Gift Aid Reclaimed	92,294	-	92,294	104,928
	<u>507,987</u>	<u>-</u>	<u>507,987</u>	<u>513,317</u>

2b Incoming Resources from charitable activities

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

2c Activities for generating funds

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank loyalty reward	36	-	36	47
	<u>36</u>	<u>-</u>	<u>36</u>	<u>47</u>

3 Resources Expended

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
4 Wages, salaries and permitted earnings	41,000	-	41,000	41,000
Rent and Rates	7,000	-	7,000	4,583
Venue Hire	153,270	-	153,270	142,959
Post and Stationery	59	-	59	53
Phone	-	-	-	-
Islamic Books	1,915	-	1,915	2,889
Heat and Light	25,896	-	25,896	1,404
Insurance	1,412	-	1,412	-
Hire of Equipment	774	-	774	894
Repairs and Renewals	2,533	-	2,533	787
Sundry	-	-	-	106
Classes and Events	855	-	855	-
Food	8,014	-	8,014	5,249
Staff Training	37,030	-	37,030	34,251
Sub Contract Staff	89,047	-	89,047	67,405
Cleaning	569	-	569	950
Subscriptions	-	-	-	440
5 Legal & Professional Costs	1,185	-	1,185	-
5 Accounting and Audit Fees	1,590	-	1,590	1,000
Bank Charges	322	-	322	406
Depreciation	4,725	-	4,725	5,906
TOTAL	<u>377,194</u>	<u>-</u>	<u>377,194</u>	<u>310,282</u>

DARUT TAQWA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

4 Total staff costs comprised:

	2023	2022
	£	£
Wages and salaries	41,000	41,000
Social security costs		-
	<u>41,000</u>	<u>41,000</u>

No employees received pay in excess of £60,000

The average number of employees during the year was 2

During the year 10 volunteers provided their services to the charity (10 in 2022).

5 Governance costs

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Accountancy Fees	1,590	-	1,590	1,000
Other Legal & professional fees	1,185	-	1,185	-
	<u>2,775</u>	<u>-</u>	<u>2,775</u>	<u>1,000</u>

DARUT TAQWA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

6

Fixed Assets

	Freehold Land & Property £	Fixtures & Fittings £	Computer Equipment £	Total £
Cost or Valuation				
At 1 September 2022	1,730,721	36,396	10,327	1,777,444
Additions	121,663	-	-	121,663
Disposals				-
At 31 August 2023	1,852,384	36,396	10,327	1,899,107
Depreciation				
At 1 September 2022		18,414	4,684	23,098
Charge for period		3,596	1,129	4,725
At 31 August 2023	-	22,010	5,813	27,823
Net book value				
At 31 August 2023	1,852,384	14,386	4,514	1,871,284
At 31 August 2022	1,730,721	17,982	5,643	1,754,346

7

Debtors

General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
		-	-
		-	-
-	-	-	-

8

Bank & Cash

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank and Cash	39,903	-	39,903	27,204
	<u>39,903</u>	<u>-</u>	<u>39,903</u>	<u>27,204</u>

9

Creditors

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Accruals	-	-	-	
PAYE	1,394	-	1,394	2,584
Private Loans	38,590	-	38,590	38,590
	39,984	-	39,984	41,174

DARUT TAQWA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

10

Analysis of Charitable Funds

Analysis of Fund Movement	Bal B/fwd	Incoming Resources	Resources Expanded	Transfers	Fund C/fwd
Unrestricted Funds:					
General Funds	1,740,375	508,023	(377,194)	-	1,871,204
	<u>1,740,375</u>	<u>508,023</u>	<u>(377,194)</u>	<u>-</u>	<u>1,871,204</u>
Restricted Funds:					
Property	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,740,375</u>	<u>508,023</u>	<u>(377,194)</u>	<u>-</u>	<u>1,871,204</u>

Restricted funds are to be used only for the following specific purposes:

New Property - These funds will only be used for acquiring and fixing the new property purchased by the charity.

11

Net Assets By Fund

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Tangible assets	1,871,284	-	1,871,284	1,754,346
Debtors	-	-	-	-
Bank & cash	39,903	-	39,903	27,204
Creditors: amounts due within one year	(39,984)	-	(39,984)	(41,174)
Net Assets	<u>1,871,204</u>	<u>-</u>	<u>1,871,204</u>	<u>1,740,376</u>

DARUT TAQWA

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

CHARITY REGISTRATION NUMBER 1164134

**DARUT TAQWA
FOR THE YEAR ENDED 31 AUGUST 2023**

CONTENTS

	Pages
Legal and administration	1
Trustees Report	2
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DARUT TAQWA
LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Darut Taqwa was registered as a charity on 27 October 2015.

Charity Number

1164134

Trustees	Mr Mohammad Bilal Bawa	<i>(Chair Person)</i>
	Mr Owais Akouiz	<i>(Secretary)</i>
	Mr Soheil Ahmed Javid	<i>(Treasurer)</i>

Address	Peel House Avenue Parade Accrington Lancashire BB5 6RD
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Banks	Barclays 8-14 Darwen Street Blackburn Lancashire BB2 2BZ
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Accountants	AYA Accountants 82 Blackburn Road Accrington Lancashire BB5 1LL
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Independent Examiners	Butterworth Barlow Chartered Accountants Butterworth Barlow House 10 Derby Street Prescot L34 3LG
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DARUT TAQWA
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

The trustees report can be obtained from the charity directly on request or from the charity commission website.

**DARUT TAQWA
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

Independent examiner's report to the Trustees of Darut Taqwa.

We report on the accounts of the Charity for the year ended 31 August 2023, which are set out on pages 4 to 10

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examiner is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act ; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true fair view, and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with our examination, no matters have come to our attention:

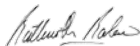
1. which gives us a reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met;

or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Butterworth Barlow Chartered Accountants

Butterworth Barlow House
10 Derby Street
Prescot
L34 3LG

Date: 05 February 2024

DARUT TAQWA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Note	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incoming resources					
Voluntary Income	2a	507,987	-	507,987	513,317
Charitable Activities	2b	-	-	-	-
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Total incoming resources available for charitable application		<u>508,023</u>	<u>-</u>	<u>508,023</u>	<u>513,363</u>
Resources expended					
Charitable activities	3	377,194	-	377,194	310,282
Total resources expended		<u>377,194</u>	<u>-</u>	<u>377,194</u>	<u>310,282</u>
Net incoming resources before transfers		<u>130,829</u>	<u>-</u>	<u>130,829</u>	<u>203,081</u>
Transfers		-	-	-	-
Movement in total funds for the year		<u>130,829</u>	<u>-</u>	<u>130,829</u>	<u>203,081</u>
Total funds brought forward		1,740,375	-	1,740,375	1,537,294
Total funds carried forward		<u>1,871,204</u>	<u>-</u>	<u>1,871,204</u>	<u>1,740,375</u>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

**DARUT TAQWA
BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2023**

	Note	2023 £	2022 £
Fixed Assets	6	1,871,284	1,754,345
Current Assets			
Debtors	7	-	-
Cash at bank and in hand	8	39,903	27,204
		<u>39,903</u>	<u>27,204</u>
Creditors	9	(39,984)	(41,174)
Net current assets		<u>(80)</u>	<u>(13,970)</u>
Net Assets		<u>1,871,204</u>	<u>1,740,375</u>
Funds			
Unrestricted Fund		1,871,204	1,740,375
Restricted Funds		-	-
		<u>1,871,204</u>	<u>1,740,375</u>

The financial statements were approved by the trustees and signed on their behalf by:

Signed:

Mr Soheil Ahmed Javid

Trustee (Treasurer)

Date:

DARUT TAQWA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and the Statement of Recommended Practice 'Accounting by Charities' (SORP 2005).

Basis of accounting

The financial statements have been prepared on the historical cost basis of accounting.

Incoming resources

Funding received are attributed to the management of Darut Taqwa.

Resources expended

Expenditure is disclosed on an accrual basis.

Fixed Assets

Fixed assets are stated at cost less accumulated depreciation.

The freehold land and property is valued at historic cost and is not depreciated as they are considered to have a useful life of greater than 50 years and so any depreciation charge is considered immaterial.

Fund accounting

Funds held by the Charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds

These are funds which can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Related party transactions and trustees' remuneration

Trustees received no remuneration or expenses during the year.

DARUT TAQWA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

2a Incoming Resources from Voluntary Income

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
General Donations	415,693	-	415,693	406,589
Fundraising	-	-	-	-
Government Grant	-	-	-	1,800
Gift Aid Reclaimed	92,294	-	92,294	104,928
	<u>507,987</u>	<u>-</u>	<u>507,987</u>	<u>513,317</u>

2b Incoming Resources from charitable activities

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
			-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

2c Activities for generating funds

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank loyalty reward	36	-	36	47
	<u>36</u>	<u>-</u>	<u>36</u>	<u>47</u>

3 Resources Expended

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
4 Wages, salaries and permitted earnings	41,000	-	41,000	41,000
Rent and Rates	7,000	-	7,000	4,583
Venue Hire	153,270	-	153,270	142,959
Post and Stationery	59	-	59	53
Phone		-	-	-
Islamic Books	1,915	-	1,915	2,889
Heat and Light	25,896	-	25,896	1,404
Insurance	1,412	-	1,412	-
Hire of Equipment	774	-	774	894
Repairs and Renewals	2,533	-	2,533	787
Sundry	-	-	-	106
Classes and Events	855	-	855	-
Food	8,014	-	8,014	5,249
Staff Training	37,030	-	37,030	34,251
Sub Contract Staff	89,047	-	89,047	67,405
Cleaning	569	-	569	950
Subscriptions	-	-	-	440
5 Legal & Professional Costs	1,185	-	1,185	-
5 Accounting and Audit Fees	1,590	-	1,590	1,000
Bank Charges	322	-	322	406
Depreciation	4,725	-	4,725	5,906
TOTAL	<u>377,194</u>	<u>-</u>	<u>377,194</u>	<u>310,282</u>

DARUT TAQWA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

4 Total staff costs comprised:

	2023	2022
	£	£
Wages and salaries	41,000	41,000
Social security costs		-
	<u>41,000</u>	<u>41,000</u>

No employees received pay in excess of £60,000

The average number of employees during the year was 2

During the year 10 volunteers provided their services to the charity (10 in 2022).

5 Governance costs

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Accountancy Fees	1,590	-	1,590	1,000
Other Legal & professional fees	1,185	-	1,185	-
	<u>2,775</u>	<u>-</u>	<u>2,775</u>	<u>1,000</u>

DARUT TAQWA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

6 Fixed Assets

	Freehold Land & Property £	Fixtures & Fittings £	Computer Equipment £	Total £
Cost or Valuation				
At 1 September 2022	1,730,721	36,396	10,327	1,777,444
Additions	121,663	-	-	121,663
Disposals				-
At 31 August 2023	1,852,384	36,396	10,327	1,899,107
Depreciation				
At 1 September 2022		18,414	4,684	23,098
Charge for period		3,596	1,129	4,725
At 31 August 2023	-	22,010	5,813	27,823
Net book value				
At 31 August 2023	1,852,384	14,386	4,514	1,871,284
At 31 August 2022	1,730,721	17,982	5,643	1,754,346

7 Debtors

General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
		-	-
		-	-
-	-	-	-

8 Bank & Cash

General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank and Cash	-	39,903	27,204
39,903	-	39,903	27,204

9 Creditors

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Accruals	-	-	-	
PAYE	1,394	-	1,394	2,584
Private Loans	38,590	-	38,590	38,590
	39,984	-	39,984	41,174

DARUT TAQWA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

10 Analysis of Charitable Funds

Analysis of Fund Movement	Bal B/fwd	Incoming Resources	Resources Expanded	Transfers	Fund C/fwd
Unrestricted Funds:					
General Funds	1,740,375	508,023	(377,194)	-	1,871,204
	<u>1,740,375</u>	<u>508,023</u>	<u>(377,194)</u>	<u>-</u>	<u>1,871,204</u>
Restricted Funds:					
Property	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,740,375</u>	<u>508,023</u>	<u>(377,194)</u>	<u>-</u>	<u>1,871,204</u>

Restricted funds are to be used only for the following specific purposes:

New Property - These funds will only be used for acquiring and fixing the new property purchased by the charity.

11 Net Assets By Fund

	General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Tangible assets	1,871,284	-	1,871,284	1,754,346
Debtors	-	-	-	-
Bank & cash	39,903	-	39,903	27,204
Creditors: amounts due within one year	(39,984)	-	(39,984)	(41,174)
Net Assets	<u>1,871,204</u>	<u>-</u>	<u>1,871,204</u>	<u>1,740,376</u>