

Registered charity number  
1164808  
Charitable incorporated organisation  
number CE005846

# RAMOOZ-E- QURAN

Reports of the trustees  
and  
accounts  
31 January 2023

## RAMOOZ-E-QURAN

Report of the Trustees

The Trustees present their annual report for the year ended 31 January 2023

Structure, governance and management

The charity was registered on 10 December 2015 with registered number 1164808 and Charitable Incorporated Organisation number CE005846

The trustees during the period under review were

Maulvi Abdul Aziz Rashidi

Mohammad Tariq Aziz

Saeeda Aziz Rashidi

Fiaz Ahmed

Rashda Aziz

Objectives and activities

The advancement of the Islamic religion through the promotion of moral and spiritual knowledge and by the promotion of basic human values such as respect, unity, peace and interfaith harmony

Achievements and performance of the Charity

The charity held regular gatherings and meetings during the period which were open to be general public

Financial review

The statement of financial activities is set out on the next page.

The trustees are responsible for preparing the trustees annual report and financial statements in accordance with applicable law and UK

Accounting standards. They are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They 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.

The trustees are also responsible for the contents of the trustees' report

On behalf of the trustees

Mohammad Tariq Aziz

Dated:18/12/2023 Trustee

Address  
24 Australia Avenue, Maidenhead, SL6 7DJ

RAMOOZ-E-QURAN  
Statement of financial activities  
For the year ended 31 January 2023

|                                             | Unrestricted total funds<br>2023£ | Unrestricted total funds<br>2022 £ |
|---------------------------------------------|-----------------------------------|------------------------------------|
| Voluntary Income<br>Donations Received      | 233.97                            | 0                                  |
| Resources expended<br>Charitable activities | 1079.84                           | 273                                |
| Total resources<br>expended                 | 1079.84                           | 273                                |
| Net incoming resources                      | (845.87)                          | (273)                              |
| Total funds brought<br>forward              | 8697                              | 8970                               |
| Total funds carried<br>forward              | 7851.13                           | 8697                               |

|  |  |  |
|--|--|--|
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RAMOOZ-E-QURAN  
BALANCE SHEET  
As at 31 January 2023

|                          |                    |
|--------------------------|--------------------|
| number 1164808           | Registered charity |
| CE005846                 | CIO number         |
| Notes                    |                    |
| 2022                     | 2023               |
| Current assets           |                    |
| Cash at bank and in hand |                    |
| 8697                     | 7851.13            |
| Net current assets       |                    |
| 8697                     | 7851.13            |
| Net assets               |                    |
| 8697                     | 7851.13            |
| Reserves                 |                    |
| Unrestricted funds       |                    |
| 8697                     | 7851.13            |
| Charity funds            |                    |
| 8697                     | 7851.13            |

These accounts were approved by the Trustees on  
Rashda Aziz  
Trustee

## RAMOOZ-E-QURAN

Notes to the Accounts for the year ended 31 January 2023

### 1. Accounting policies

#### Accounting convention

The accounts (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 for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### Incoming resources

Voluntary income including donations received are included in the accounts in the year of receipt unless entitlement is conditional in which case the income will be deferred to the period in which the condition is to be met.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises of 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include independent examiner fees and costs associated with the management of the charity.

Fund accounting Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Designated funds are unrestricted funds which have been set aside to fund particular future activities.

There were no restricted funds held at the end of the year

2. Restricted funds.

| 2022                   | 2023     |
|------------------------|----------|
| £                      | £        |
| At 1st February 2022   |          |
| 8970                   | 8697     |
| Net incoming resources |          |
| (273)                  | (845.87) |
| At 31st January 2022   |          |
| 8697                   | 7851.13  |