

Charity Number: 1169290

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

FOR

AL-HABIB EDUCATIONAL & WELFARE TRUST

AL-HABIB EDUCATIONAL & WELFARE TRUST

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FOR THE YEAR ENDED 30 APRIL 2021

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

ACCOUNTANT'S REPORT TO THE TRUSTEES OF
AL-HABIB EDUCATIONAL & WELFARE TRUST

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Al-Habib Educational & Welfare Trust and from information and explanations supplied to us.



Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

30th November 2021

AL-HABIB EDUCATIONAL & WELFARE TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2021

	<u>£</u>	<u>2021</u>	<u>£</u>
INCOME			
Donated funds			82,268
			<hr/>
			<u>82,268</u>
EXPENDITURE			
Salaries and educational material	500		
Kurbaani expenses	39,936		
Widow and orphan expenses	6,623		
Repairs, renewals and construction	19,759		
Printing, postage and stationery	1,637		
Travelling expenses	1,023		
Donation to mosque	749		
Prize and rewards expenses	464		
General office expenses	829		
Guest expenses	180		
Ramadhan and iftaar expenses	3,247		
Marriage donation expenses	1,086		
Needy boys and madrasa expenses	579		
Dawat-e-tabligh expenses	3,385		
Salary of Imaam and moazzim	899		
Medicine expenses	<u>1,448</u>		<u>82,342</u>
SURPLUS/(DEFICIT) FOR THE YEAR			<u>- 74</u>

AL-HABIB EDUCATIONAL & WELFARE TRUST

BALANCE SHEET
AS AT 30 APRIL 2021

	<u>£</u>	<u>2021</u>	<u>£</u>
FIXED ASSETS			
Land and building's	<u>106,040</u>		<u>106,040</u>
CURRENT ASSETS			
Cash and bank	451		
	<u>451</u>		
CURRENT LIABILITIES			
Trust fund a/c	53,608		
Unsecured loan a/c	<u>10,982</u>		
	64,591		
NET CURRENT ASSETS			<u>- 64,140</u>
NET ASSETS			<u><u>41,900</u></u>
REPRESENTED BY			
Accumulation account	41,974		
Add: Surplus/(Deficit) for the year	<u>- 74</u>		
			<u><u>41,900</u></u>

AL-HABIB EDUCATIONAL & WELFARE TRUST

TRUSTEES OF MANAGEMENT'S REPORT

STATEMENT OF TRUSTEES RESPONSIBILITIES

The charitable trust is required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable trust and of its surplus and deficit for that year. In preparing the financial statements the charitable trust is required to;


- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates which are reasonable and prudent; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable trust will continue in business.

Principal Activities and Review

The advancement of the Islamic religion and education of male and female students in India by establishing mosques and schools, and the prevention or relief of poverty in India by providing grants, items and services to individuals in need, in particular orphans and widows.

Print name: Muhammad Irshad Afsar

Chair and Trustee

Signature:.....

Chair and Trustee

Date:.....30 Nov 2021