

Charity Number: 1169290

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

FOR

AL-HABIB EDUCATIONAL & WELFARE TRUST

AL-HABIB EDUCATIONAL & WELFARE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

	Page
General Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Trustees of Management's Report	5

AL-HABIB EDUCATIONAL & WELFARE TRUST

GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

ADDRESS: 28 Old Mill View
Dewsbury
West Yorkshire
WF12 9QJ

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

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

4th December 2022

AL-HABIB EDUCATIONAL & WELFARE TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2022

	<u>£</u>	<u>2022</u>	<u>£</u>
INCOME			
Donated funds			46,665
Other Receipts			4,643
Interest Received			139
			<hr/>
			51,447
			<hr/> <hr/>
EXPENDITURE			
Salaries and educational material	3,000		
Kurbaani expenses	5,000		
Widow and orphan expenses	3,449		
Repairs, renewals and construction	7,093		
Printing, postage and stationery	1,740		
Travelling expenses	2,131		
Donation to mosque	150		
Prize and rewards expenses	-		
General office expenses	529		
Guest expenses	20		
Ramadhan and iftaar expenses	3,000		
Marriage donation expenses	2,620		
Needy boys and madrasa expenses	7,745		
Dawat-e-tabligh expenses	-		
Salary of Imaam and moazzim	825		
Medicine expenses	773		
	<hr/>		<hr/>
			38,075
SURPLUS/(DEFICIT) FOR THE YEAR			13,372
			<hr/> <hr/>

AL-HABIB EDUCATIONAL & WELFARE TRUST

BALANCE SHEET
AS AT 30 APRIL 2022

	<u>£</u>	<u>2022</u>	<u>£</u>
FIXED ASSETS			
Land and building's	<u>143,876</u>		143,876
CURRENT ASSETS			
Cash and bank	3,608		
	<u>3,608</u>		
CURRENT LIABILITIES			
Trust fund a/c	79,918		
Unsecured loan a/c	<u>12,294</u>		
	92,212		
NET CURRENT ASSETS			<u>- 88,604</u>
NET ASSETS			<u>55,272</u>
REPRESENTED BY			
Accumulation account	41,900		
Add: Surplus/(Deficit) for the year	<u>13,372</u>		
			<u>55,272</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: Mohammad Irshad Afsar
Chair and Trustee

Signature: M. I. Afsar
Chair and Trustee

Date: 04/01/2023