

Charity Number: 1169290

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

FOR

AL-HABIB EDUCATIONAL & WELFARE TRUST

AL-HABIB EDUCATIONAL & WELFARE TRUST

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FOR THE YEAR ENDED 30 APRIL 2023

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AL-HABIB EDUCATIONAL & WELFARE TRUST

GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

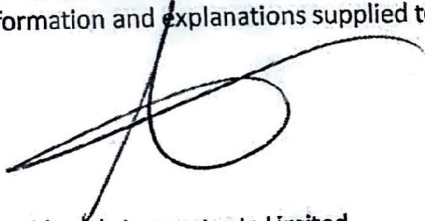
ADDRESS: 28 Old Mill View
Dewsbury
West Yorkshire
WF12 9QJ

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

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

14th November 2023

AL-HABIB EDUCATIONAL & WELFARE TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2023

	<u>£</u>	<u>2023</u>	<u>£</u>
INCOME			
Donated funds			62,111
Other Receipts			-
Interest Received			-
			<hr/>
			62,111
			<hr/>
EXPENDITURE			
Salaries and educational material	2,830		
Kurbaani expenses	-		
Widow and orphan expenses	-		
Repairs, renewals and construction	2,303		
Printing, postage and stationery	8,322		
Travelling expenses	5,693		
Donation to mosque	-		
Prize and rewards expenses	-		
General office expenses	6,256		
Guest expenses	3,225		
Ramadhan and iftaar expenses	1,832		
Marriage donation expenses	-		
Needy boys and madrasa expenses	7,341		
Dawat-e-tabligh expenses	-		
Salary of Imaam and moazzim	987		
Medicine expenses	384		
			<hr/>
			39,173
			<hr/>
SURPLUS/(DEFICIT) FOR THE YEAR			22,938
			<hr/>

AL-HABIB EDUCATIONAL & WELFARE TRUST

BALANCE SHEET
AS AT 30 APRIL 2023

	<u>£</u>	<u>2023</u>	<u>£</u>
FIXED ASSETS			
Land and building's	<u>186,739</u>		186,739
CURRENT ASSETS			
Cash and bank	3,681		
	<u>3,681</u>		
CURRENT LIABILITIES			
Trust fund a/c	82,364		
Unsecured loan a/c	<u>29,846</u>		
	112,210		
NET CURRENT ASSETS			<u>- 108,529</u>
NET ASSETS			<u><u>78,210</u></u>
REPRESENTED BY			
Accumulation account	55,272		
Add: Surplus/(Deficit) for the year	<u>22,938</u>		
			<u><u>78,210</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: Mohammad Irshad Afsar

Chair and Trustee

Signature:.....

Chair and Trustee

Date:.....

14 November 2023