

CHARITY REGISTRATION NUMBER 1170540
SHIA JAFARI MASHAYAKHI MOMIN JAMAT

FINANCIAL STATEMENTS
31 MARCH 2022

SHIA JAFARI MASHAYAKHI MOMIN JAMAT

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SHIA JAFARI MASHAYAKHI MOMIN JAMAT

TRUSTEES ANNUAL REPORT PERIOD TO 31 MARCH 2022

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 MARCH 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name SHIA JAFARI MASHAYAKHI MOMIN JAMAT

CHARITY REGISTRATION number 1170540

Registered office: 33a Dorothy Road, Leicester, LE5 5DR

THE Trustees

The Trustees who served the charity during the period were as follows:

IMDADALI IMTIYAZ MOMIN

IRFAN MOMIN

NAZARMOHAMMED SHABBIRHUSEN

SAMIR ALI MOMIN

STRUCTURE, GOVERNANCE AND MANAGEMENT

SHIA JAFARI MASHAYAKHI MOMIN JAMAT is a Charitable Incorporated Organisation (CIO) governed by its Constitution dated the 02nd December 2016 and the trust was registered with the Charity Commission on the 02nd December 2016.

OBJECTIVES AND ACTIVITIES

The objectives of the organisation, as set out in its governing document are:

- (1)

To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and Islamic education, and the provision, or the assistance in the provision, of facilities for Islamic funerals and burials, in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad PBUH as expounded by the Shia Jafari school of thought;
- (2)

To advance education for the benefit of the poor, the underprivileged and the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as supplementary schools and language classes;
- (3)

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 youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

SHIA JAFARI MASHAYAKHI MOMIN JAMAT
TRUSTEES ANNUAL REPORT *(continued)*
PERIOD TO 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

During the year, SHIA JAFARI MASHAYAKHI MOMIN JAMAT has successfully delivered a programme of educational activities for children and adults. Since Covid-19 the charity was able to explore and go into online teaching alongside the physical activities so they could reach a larger audience.

The charity also continued to use its premises as its centre for its community activities and refurbished it to make the facilities more user friendly and to give more space for activities. A great example of this is the charity has fitted projector system both upstairs and downstairs where by one presenter could present to a larger group while maintaining the a safe & workable capacity. This system can also be interlinked with platforms such as zoom so again this fundamentally helps increasing the charity beneficiaries and activities.

PUBLIC BENEFIT STATEMENT

The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do benefit the public as it is meeting an identifiable need among the local community. The trustees have benefitted many individuals and families to meet their religious obligations and advanced education for public benefit.

FINANCIAL REVIEW

SHIA JAFARI MASHAYAKHI MOMIN JAMAT had secured funds from members of the community and donors for their activities totalling £55,696 during the year. These funds were general funds for the activities of the charity and for the refurbishment of the premises. During the year, the expenditure was £8,099 in addition to the costs of the refurbishment of £10,257 and loan repayments paid out during the year. The charity had unrestricted cash funds in reserves of £28,817 at the end of the period. The trustees have a policy not to hold reserves in the charity at present, and any reserves shown will be used to offset the liabilities and charitable expenditure of the charity in future periods.

PLANS FOR FUTURE PERIODS

Future plans are to continue to run the community centre for the benefit of the public by undertaking activities that meet the needs of beneficiaries.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

SHIA JAFARI MASHAYAKHI MOMIN JAMAT
TRUSTEES ANNUAL REPORT *(continued)*
PERIOD TO 31 MARCH 2022

RESPONSIBILITIES OF THE TRUSTEES *(continued)*

- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material
- departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees 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.

APPROVAL

The report was approved by the Trustees on 30/01/2023

And signed on their behalf by

NAZARIYOMHAMMED SHABBIRHUSEN
Trustee Name

Nazariyomhammed S
Trustee Signature

SHIA JAFARI MASHAYAKHI MOMIN JAMAT

RECEIPTS AND PAYMENTS STATEMENT PERIOD TO 31 MARCH 2022

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 22	Funds to 31 Mar 21
	Note	£	£	£	
RECEIPTS					
Member Contributions		18,002	-	18,002	1,395
Donations	2	32,366	-	32,366	34,466
Gift Aid		5,328	-	5,328	-
SUB TOTAL		55,696		55,696	35,861
LOANS TAKEN					
Member Loans		-	-	-	-
TOTAL RECEIPTS		55,696	-	55,696	35,861
PAYMENTS					
Staff Wages		2,557	-	2,557	225
Venue Hire		700	-	700	-
Water & Utility Costs		1,865	-	1,865	1,061
Professional Fees		2,023	-	2,023	-
Insurance		776	-	776	1,106
Fire Safety Costs		63	-	63	-
Website Costs		115	-	115	-
Stationery & Sundries		-	-	-	16
SUBTOTAL		8,099	-	8,099	2,408
PROPERTY FUND PURCHASES		10,257	-	10,257	1,281
LOAN REPAYMENTS		20,000		20,000	35,000
TOTAL RESOURCES EXPENDED		38,356	-	38,356	38,689
NET OF RECEIPTS FOR THE PERIOD		17,340	-	17,340	(2,828)
RECONCILIATION OF FUNDS					
Total funds brought forward		11,477	-	11,477	14,305
TOTAL FUNDS CARRIED FORWARD		28,817	-	28,817	11,477

SHIA JAFARI MASHAYAKHI MOMIN JAMAT

STATEMENT OF ASSETS AND LIABILITIES 31 MARCH 2022

	Note	Unrestricted £	Restricted £	31 Mar 22 £
CASH FUNDS				
Cash at bank and in hand		28,817	-	28,817
ASSETS FOR CHARITY USE				
33a Dorothy Road	3	203,405		
LIABILITIES				
Professional Fees	4	750		

These accounts were approved by the Trustees on 30/01/2023

and signed on their behalf by

NAZAK MOHAMMED SHABBIRHUSEN
Trustee Name

Nazam Mohammed S.
Trustee Signature

CHARITY REGISTRATION Number: 1147738

SHIA JAFARI MASHAYAKHI MOMIN JAMAT

NOTES TO THE FINANCIAL STATEMENTS PERIOD TO 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the Receipts and Payments method as the charity has an income of less than £100,000 and is not a company.

2. RECEIPTS – DONATIONS

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Donations			
Donations in the period	32,366		32,366
	=====	=====	=====
	32,366		32,366

3. ASSETS RETAINED FOR CHARITY USE

	£
33a Dorothy Road	
Cost	110,000
Additions	2,585
Additions	61,437
Additions	17,845
Additions	1,281
Additions	10,257
	=====
Total	203,405

4. LIABILITIES: Amounts falling due within one year

	£
Professional Fees	
Accountant Examination Fees for 2022	750
	=====
	750

5. CONNECTED PARTY TRANSACTIONS

A connected person to Mr I Momin received payment for services rendered to the charity totalling £855. There were no other payments made to any trustee or connected person during the period



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SHIA JAFARI MASHYAKHI MOMIN JAMAT

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1170540

Set out on pages

1 TO 6

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable 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 statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting 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 the trustees 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 and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: MSuleman

Date: 30/01/2023

Name: M SULEMAN

Relevant professional
qualification(s) or body
(if any):

INDEPENDENT EXAMINER
ACCOUNTANT

Address: 8 DRONFIELD STREET

LEICESTER
LE5 5AS

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE