

BAYT AL QAIM ISLAMIC CENTRE (BRADFORD)

Accounts

31 May 2022

BAYT AL QAIM ISLAMIC CENTRE (BRADFORD)

Charity Information

Trustees

Mr Sheraz Hussain Shah (President)

Mr Danyal Naqvi (General Secretary)

Mr Ali Akbar Naqvi (Treasurer)

Accountants

Mahmood Rizvi Accountancy Services Limited

353a Great Horton Road

Bradford

BD7 3BZ

Bankers

HSBC plc

Sort Code: 40-13-43

Account Number 60055239

Charity Address

145 Bolton Lane

Bradford

West Yorkshire

BD2 4AT

BAYT AL QAIM ISLAMIC CENTRE (BRADFORD)

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Mahmood Rizvi Accountancy Services Ltd with all information and explanations necessary for their compilation.

MR ALI AKBAR NAQVI

27 February 2023

BAYT AL QAIM ISLAMIC CENTRE (BRADFORD)

**Accountants' report on the unaudited accounts
to BAYT AL QAIM ISLAMIC CENTRE (BRADFORD)**

You have approved the accounts for the year ended 31 May 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Mahmood Rizvi Accountancy Services Ltd
Institute of Financial Accountants

353A GREAT HORTON ROAD
BRADFORD
BD7 3BZ

27 February 2023

BAYT AL QAIM ISLAMIC CENTRE (BRADFORD)
Profit and Loss Account
for the year ended 31 May 2022

	2022	2021
	£	£
Donations & Collections	110,104	98,166
Expenses		
Wages, salaries and other staff costs	18,833	13,937
Rent, rates, power and insurance costs	10,436	5,045
Repairs and renewals of property and equipment	5,260	4,688
Telephone, fax, stationery and other office costs	412	188
Interest on bank and other loans	22,980	1,667
Accountancy, legal and other professional fees	390	6,390
Islamic Event Expenses	23,709	7,570
Total Expenses	82,020	39,485
Net Movement in funds	28,084	58,681

BAYT AL QAIM ISLAMIC CENTRE (BRADFORD)
Balance Sheet
as at 31 May 2022

	Notes	2022 £	2021 £
Fixed assets			
Equipment	3	19,405	19,405
Other fixed assets	4	203,476	203,476
		<u>222,881</u>	<u>222,881</u>
Current assets			
Cash in hand		<u>47,730</u>	<u>101,725</u>
Current liabilities			
Trade creditors		390	390
Loans and overdrawn bank accounts		39,832	121,911
		<u>40,222</u>	<u>122,301</u>
Net current assets/(liabilities)		7,508	(20,576)
Net assets		<u>230,389</u>	<u>202,305</u>
Capital account			
Balance at start of period		202,305	143,624
Current net movement in funds		28,084	58,681
Total Funds		<u>230,389</u>	<u>202,305</u>

BAYT AL QAIM ISLAMIC CENTRE (BRADFORD)
Notes to the Accounts
for the year ended 31 May 2022

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2022 £	2021 £
Sales		
Donations	110,104	98,166
Wages, salaries and other staff costs		
Wages and salaries	18,833	13,937
Rent, rates, power and insurance costs		
Council Tax	1,389	1,143
Rates	798	224
Light and heat	3,833	979
Property insurance	1,688	1,690
Service charges	2,728	1,009
	<u>10,436</u>	<u>5,045</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	5,260	4,688
Telephone, fax, stationery and other office costs		
Telephone and fax	412	188
Interest on bank and other loans		
Interest	22,980	1,667
Accountancy, legal and other professional fees		
Accountants fees	390	390
Management fees	-	6,000
	<u>390</u>	<u>6,390</u>
Other business expenses		
Sundry	7,312	3,578
Niaz	16,397	3,992
	<u>23,709</u>	<u>7,570</u>

BAYT AL QAIM ISLAMIC CENTRE (BRADFORD)
Notes to the Accounts
for the year ended 31 May 2022

3 Equipment

	Plant and machinery £
Cost	
At 1 June 2021	<u>19,405</u>
At 31 May 2022	<u>19,405</u>
Depreciation	<u> </u>
At 31 May 2022	<u>-</u>
Net book value	
At 31 May 2022	<u>19,405</u>
At 31 May 2021	<u>19,405</u>

4 Other fixed assets

	2022 £	2021 £
Premises	<u>203,476</u>	<u>203,476</u>