

ALMARKAZ UL ISLAMI LTD

England & Wales - Charity number 1173153

Details

Other names AL MARKAZ UL ISLAMI LTD

Status Registered

Legal form Charitable company

Company number [08825895](#)

Registered 2017-05-24

Register [View on the Charity Commission register](#)

Contact

Address Al Markaz UL Islami
Beckside Lane
Bradford
BD7 2JX

Phone 01274270043

Email info@almarkazulislami.org.uk

Website <https://almarkazulislami.org.uk>

Activities

Objects: 1. THE ADVANCEMENT OF THE RELIGION OF ISLAM IN ACCORDANCE TO THE QUR'AN AND SUNNAH AND THE BELIEF IN THE FINALITY OF THE PROPHETHOOD OF MUHAMMAD (MAY THE PEACE AND BLESSINGS OF ALLAH BE UPON HIM) IN PARTICULAR BY PROVIDING FACILITIES FOR DAILY PRAYERS, THE FRIDAY PRAYER, EID PRAYERS AND OTHER RELIGIOUS ACTIVITIES ON SPECIAL ISLAMIC DAYS.2. THE ADVANCEMENT OF EDUCATION INCLUDING INSTRUCTION IN THE ISLAMIC FAITH AND TEACHING CLASSES IN ARABIC AND URDU LANGUAGES INCLUDING QUR'ANIC STUDIES.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.

Activities: INSTRUCTING IN THE ISLAMIC FAITH AND TEACHING CLASSES IN ARABIC AND URDU LANGUAGES INCLUDING QUR'ANIC STUDIES.OFFERING A PLACE FOR DAILY PRAYERS, THE FRIDAY PRAYER, EID PRAYERS AND OTHER RELIGIOUS ACTIVITIES ON SPECIAL ISLAMIC DAYS.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£849,118	£546,258	£454,042	6
2023-12-31	£520,723	£580,890	£151,183	6
2022-12-31	£369,856	£356,321	-	-
2021-12-31	£385,901	£291,552	-	-
2020-12-31	£260,838	£214,814	-	-

Trustees

Name	Role	Appointed
QAZI HASSAN RAZZA	Chair	2017-05-24
MOHAMMED ISHTAQ		2017-01-11
Moheen Shakoor		2024-05-01
Muhammed Rizwan Naeem Mughal		2025-01-07
QAZI-MUHSIN HASSAN RAZA		2022-08-31

ALMARKAZ UL ISLAMI LTD

England & Wales - Charity number 1173153

Accounts

Almarkaz Ul Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2024



Almarkaz ul Islami

COMMUNITY HUB



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2024

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Basic information

Address

Almarkaz UI Islami Ltd

SM Complex

Beckside Lane

Bradford

BD7 2JX

Bank

Barclays Bank

10 Market Street

Bradford

BD1 1EG

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity Registration No.

1173153

Company No.

08825895

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2024

To: 31st December 2024

Charity name: AlMarkaz UI Islami Ltd

Charity registration number: 1173153

Company number: 08825895

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"> 1. The advancement of the religion of Islam in accordance to the Qur'an and Sunnah and the belief in the finality of the prophet hood of Muhammad (may the peace and blessings of Allah be upon him) in particular by providing facilities for daily prayers, the Friday prayer, Eid prayers and other religious activities on special Islamic days. 2. The advancement of education including instruction in the Islamic faith and teaching classes in Arabic and Urdu languages including Qur'anic studies. 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 object of improving their conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity holds classes in 3 campuses. The charity is in the process of building a new masjid. The charity has an app which lets the public know information such as prayer times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

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		<p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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. In accordance with company law, as the company's directors, we certify that:</p> <ul style="list-style-type: none"> • So far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and • As directors of the company, we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.
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Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Almarkaz ul Islami celebrated its graduation ceremony in May 2024 where over 227 students graduated with a Baccalaureate in Islamic law and Traditional Studies degree which they studied for over 4.5 years. The event celebrated the achievement of the graduating students by giving out certificates and awards and allowing students to perform speeches and presentations. A host of dignitaries graced the ceremony both nationally</p>
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Almarkaz UI Islami Ltd
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		<p>and internationally, including families, relatives and friends who attended. The Ceremony served as an opportunity to honour the hard work and efforts of the graduating students and to recognise the dedication of the teachers and students. This also allowed us to reinforce the vision to provide quality education grounded in moral and ethical values. The evening was concluded with food, melodious qasidah, poetry and a heartfelt dua supplications by Shaykh Hassan Razza for all graduates' success and hope that they become beacons of light and benefit for their communities.</p> <p>All teachers successfully attended (child and adult safeguarding and protection training).</p> <p>Almarkaz successfully launched a course for the deaf community in Islamic studies.</p> <p>We look back on the past year; we are filled with gratitude for the steadfast support and commitment of our community.</p> <p>Almarkaz ul Islami continues to serve as a vibrant hub for spiritual, educational, and social activities. This past year we have experienced a considerable progress in a number of areas. We continued to offer a range of educational programs, including our popular Islamic law and traditional course, living with the Quran</p> <p>In addition, we continue to make strides in improving our infrastructure and facilities. The classes are provided for children to understand Islam, the Quran and to give spiritual guidance. The classes are held 5 days a week. Children are encouraged to learn the values of Islam and to achieve better cohesion in society. The classes were subsidised to make it easy for every child to attend. Extra classes for girls commenced in the year catering for older girls Through our media platform we continued to organise a range of programmes and events online. Furthermore, our Zikr gathering continued throughout the year every Friday and Wednesday reviving spiritual development and purification.</p>
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Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2024

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity policy to hold £20,000 in reserve to be able to cover any emergency expense or unexpected cost and to cover running costs when the income is low.
Amount of reserves held	Para 1.22	£20,000

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Standard registration 24 May 2017
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Almarkaz UI Islami Ltd is a company limited by guarantee. It is registered as a standard charity with the Charity Commission.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the Annual General Meeting. When considering co-opting trustees, the Board has regard to the requirement for any specialist skills needed. Role/person descriptions for specific skills are produced and persons sought through various networks according to these specifications.

Additional information

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees receive an induction pack to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the decision-making processes, the business plan and recent financial performance of the charity. At the first board meeting after becoming a trustee they are introduced to the other members of the board. Trustees are encouraged to attend appropriate external training events where these facilitate the undertaking of their role.
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Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2024

A glance at Almarkaz UI Islami

Almarkaz UI Islami is a community hub which offers support to the local community in and around Bradford. The project was established in August 2010 (Ramadhan 1431) to serve and cater for the religious, educational, and social welfare needs of the local Muslim community in Bradford. AlMarkaz UI Islami serves as a hub from which the community can access education, both secular and spiritual as well as other beneficial facilities that are locally and easily accessible to many. Almarkaz UI Islami has launched various projects and continues to develop more services.



The institute provides an ideal opportunity for students to learn the Qur'an and Sunnah as well as allowing them to develop their own character according to the teachings of the Prophet Muhammad (Peace be upon him).

The primary aim of the staff at Almarkaz UI Islami is to equip students with the highest level of understanding regarding their faith, both morally and spiritually.

Although the advancement of education is a major object for the institute, Almarkaz UI Islami also holds importance to other activities. It provides a location for the local Muslim community to aggregate in order to pray and celebrate religious festivals. It also provides a location to hold events for the local community, such as eid activities, summer activities for kids, fun evenings for ladies and children, among others, and to fundraise funds for projects and/or charities.

As part of the services for the local community, Almarkaz UI Islami has a clinic that offers homeopathic services in order to help with acute and/or chronic conditions, mental / emotional disorders and injuries.

As a way to create bridges between the various local communities, Almarkaz UI Islami receives visits from other local communities such as St John's Church. This helps create understanding between the various local communities.

Reference and administrative details

Charity name	Almarkaz UI Islami Ltd
Other name the charity uses	Al markaz UI Islami Ltd (old name)
Registered charity number	1173153
Charity's principal address	Almarkaz UI Islami Ltd SM Complex Beckside Lane Bradford BD7 2JX

Almarkaz UI Islami Ltd
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Qazi Hassan Razza	Director		Board of trustees
2	Mohammed Ishtaq	Director		Board of trustees
3	Moheen Shakoor		01/05/2024	Board of trustees
4	Qazi-Muhsin Hassan Raza	Director		Board of trustees

Corporate trustees – names of the directors at the date the report was approved

Director name
Qazi Hassan Razza
Mohammed Ishtaq
Qazi-Muhsin Hassan Raza

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	M. Ishtaq	
Full name(s)	MOHAMMED ISHTAQ	
Position (for example Secretary, Chair, etc)	Director	
Date	30.09.2025	

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on
the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Almarkaz UI Islami Ltd
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On accounts for the year ended	31 st December 2024
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Charity no.:	1173153	Company no.:	08825895
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Set out on pages	12-13
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I report to the charity trustees on my examination of the accounts of the charitable company for the year ended **31/12/2024**.

Responsibilities and basis of report

As the charity's trustees of the company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

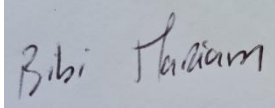
The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2024

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

Signed:  **Date:** 29/10/2025

Name: Bibi Mariam Habibo

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

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2024

Charity Name Almarkaz UI Islami Ltd		Charity No 1173153		
		Company No 8825895		
Annual accounts for the period				
Period start date	01.01.24	To	Period end date	31.12.24

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Prior year funds
	funds	income	funds	funds	(restated)
	£	£	£	£	£
	F01	F02	F03	F04	F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	777,983	-	-	777,983	425,202
Charitable activities	67,802	-	-	67,802	95,043
Other trading activities	-	-	-	-	-
Investments	2,550	-	-	2,550	-
Separate material item of income	-	-	-	-	-
Other	783	-	-	783	478
Total	849,117	-	-	849,117	520,723
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	48,295	-	-	48,295	77,322
Charitable activities	486,585	-	-	486,585	492,879
Separate material expense item	-	-	-	-	-
Other	11,378	-	-	11,378	10,689
Total	546,258	-	-	546,258	580,890
Net income/(expenditure) before tax for the reporting period	302,860	-	-	302,860	- 60,167
Tax payable				-	
Net income/(expenditure) after tax before investment gains/(losses)	302,860	-	-	302,860	- 60,167
Net gains/(losses) on investments				-	
Net income/(expenditure) Extraordinary items	302,860	-	-	302,860	- 60,167
Transfers between funds				-	
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
Net movement in funds	302,860	-	-	302,860	- 60,167
Reconciliation of funds:					
Total funds brought forward	151,182			151,182	211,350
Total funds carried forward	454,042	-	-	454,042	151,183

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2024

Charity Name AlMarkaz UI Islami Ltd	Charity No 1173153 Company No 8825895
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Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year	Total last year
				£ F04	(restated) £ F05
Fixed assets					
Intangible assets (Note 15)				-	-
Tangible assets (Note 14)	496,870			496,870	55,999
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
Total fixed assets	496,870	-	-	496,870	55,999
Current assets					
Stocks (Note 18)	-			-	-
Debtors (Note 19)	39,654			39,654	12,254
Investments (Note 17.4)				-	-
Cash at bank and in hand (Note 24)	163,553			163,553	113,002
Total current assets	203,207	-	-	203,207	125,256
Creditors: amounts falling due within one year (Note 20)	246,035			246,035	30,072
Net current assets/(liabilities)	- 42,828	-	-	- 42,828	95,184
Total assets less current liabilities	454,042	-	-	454,042	151,183
Creditors: amounts falling due after one year (Note 20)	-			-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	454,042	-	-	454,042	151,183
Funds of the Charity					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)				-	-
Unrestricted funds	454,042		-	454,042	151,183
Revaluation reserve				-	-
Fair value reserve				-	-
Total funds	454,042	-	-	454,042	151,183

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
MOHAMMED ISHTAQ	30.09.2025

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<i>M. Ishtaq</i>	30.09.2025
	Print name

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2024

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	752,547			752,547	408,866
	Gift Aid	20,343			20,343	4,412
	Legacies				-	
	General grants provided by government/other charities	-	-		-	-
	Membership subscriptions and sponsorships which are in substance donations	5,093			5,093	11,924
	Donated goods, facilities and services				-	
	Other				-	
Total		777,983	-	-	777,983	425,202
Charitable activities:	Fees	59,951			59,951	92,985
	Room hire	2,095			2,095	1,920
	Graduation	5,756			5,756	
	Sale of books	-			-	138
	Other	-			-	-
Total		67,802	-	-	67,802	95,043
Income from investments:	Interest income				-	
	Dividend income				-	
	Rental and leasing income	2,550			2,550	
	Other	-			-	-
Total		2,550	-	-	2,550	-
Other:	Conversion of endowment funds into income				-	
	Gain on disposal of a tangible fixed asset held for charity's own use				-	
	Gain on disposal of a programme related investment				-	
	Royalties from the exploitation of intellectual property rights				-	
	Other	783			783	478
Total		783	-	-	783	478
TOTAL INCOME		849,117	-	-	849,117	520,723

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2024

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:					
Incurring seeking donations	515			515	970
Incurring seeking legacies				-	
Advertising, marketing, direct mail and	12,068			12,068	34,565
Start up costs incurred in generating				-	
Database development costs				-	
Other trading activities	-			-	-
Investment management costs:				-	
Rent collection, property repairs and maintenance charges	35,712			35,712	41,787
				-	
Total expenditure on raising funds	48,295	-	-	48,295	77,322
Expenditure on charitable activities					
Accountancy fees	1,550			1,550	1,350
Annual return	180			180	100
Art work	962			962	-
Books	-			-	1,396
Building work	90,362			90,362	154,300
Cleaning	836			836	635
Charitable donations	1,180			1,180	-
Collection box	312			312	2,115
Commissions paid	-			-	776
Database project	1,514			1,514	
Delivery costs	-			-	80
Entertainment	-			-	358
Equipment expensed	1,645			1,645	490
Equipment hire	1,131			1,131	1,069
Events	10,847			10,847	4,857
Food and refreshments	13,145			13,145	3,727
Gift aid work charges	-			-	380
Gifts	252			252	5
Governance and administration	3,219			3,219	1,918
Graduation expenses	5,137			5,137	
Independent examination	675			675	525
Insurance	14,477			14,477	6,415
Internet	1,236			1,236	105
Light and heat	47,902			47,902	37,467
Media expenses	946			946	32
Motor expenses	13,258			13,258	7,413
PAYE & NI	4,519			4,519	2,802
Qurbani	-			-	770
Quran class	-			-	960
Ramadan dates	2,362			2,362	-
Rates	10,709			10,709	9,960
Services fees	41,954			41,954	
Software	172			172	811
Sport activities	314			314	
Stationery, printing and postage	13,117			13,117	7,406
Student sponsorship	21,599			21,599	8,400
Study material	3,478			3,478	4,511
Subscriptions	1,249			1,249	320
Summer activities	136			136	257
Teacher fees	75,382			75,382	
Telephone and fax	4,127			4,127	2,326

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Training	-			-	8,490
Travel and subsistence	28,968			28,968	26,420
Trip expenses	1,100			1,100	
Tuckshop expenses	700			700	
Volunteer expenses	-			-	146,529
Wages and salaries	59,614	-		59,614	45,854
Waste collections	1,236			1,236	-
Water	4,930			4,930	1,014
Website	152	-		152	36
West africa charity project	-			-	500
Total expenditure on charitable activities	486,585	-	-	486,585	492,879

Other	Bank charges	3,933			3,933	2,587
	Depreciation	7,315			7,315	6,222
	DBS services	55			55	19
	Sundry	75			75	1,861
	Total other expenditure	11,378	-	-	11,378	10,689

TOTAL EXPENDITURE	546,258	-	-	546,258	580,890
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Note 10		Details of certain types of expenditure			
Note 10.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				This year	Last year
				£	£
Independent examiner's fees				675	525
Assurance services other than independent examination					
Tax advisory fees					
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2024

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-		19,400	69,916	89,316
Additions	431,036		13,500	1,985	446,521
Revaluations				-	-
Disposals				1,665	1,665
Transfers *					-
At end of the year	431,036	-	32,900	73,566	537,502

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	RB	RB	SL or RB
** Rate			10%	10%	

At beginning of the year			3,957	29,359	33,316
Disposals					-
Depreciation			2,894	4,422	7,316
Impairment					-
Transfers*					-
At end of the year	-	-	6,851	33,781	40,632

14.3 Net book value

Net book value at the beginning of the year	-	-	15,443	40,557	56,000
Net book value at the end of the year	431,036	-	26,049	39,785	496,870

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2024

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	6,300.0	5,000.0
Prepayments and accrued income	-	-
Other debtors	33,354.0	7,254.0
Total	39,654.0	12,254.0

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	6,594	7,781	-	-
Taxation and social security	291	291		
Other creditors(loans)	239,150	22,000		
Total	246,035	30,072	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	163,553	113,002
Other	-	-
Total	163,553	113,002

ALMARKAZ UL ISLAMI LTD

England & Wales - Charity number 1173153

Accounts

Almarkaz Ul Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2023



Almarkaz ul Islami

COMMUNITY HUB



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2023

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Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2023

Basic information

Address

Almarkaz UI Islami Ltd

SM Complex

Beckside Lane

Bradford

BD7 2JX

Bank

Barclays Bank

10 Market Street

Bradford

BD1 1EG

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity Registration No.

1173153

Company No.

08825895

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2023

To: 31st December 2023

Charity name: AlMarkaz UI Islami Ltd

Charity registration number: 1173153

Company number: 08825895

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"> 1. The advancement of the religion of Islam in accordance to the Qur'an and Sunnah and the belief in the finality of the prophet hood of Muhammad (may the peace and blessings of Allah be upon him) in particular by providing facilities for daily prayers, the Friday prayer, Eid prayers and other religious activities on special Islamic days. 2. The advancement of education including instruction in the Islamic faith and teaching classes in Arabic and Urdu languages including Qur'anic studies. 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 object of improving their conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity holds classes in 3 campuses. The charity is in the process of building a new masjid. The charity has an app which lets the public know information such as prayer times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Almarkaz Ul Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2023

		<p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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. In accordance with company law, as the company's directors, we certify that:</p> <ul style="list-style-type: none"> • So far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and • As directors of the company, we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.
--	--	---

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>As we look back on the past year, we are filled with gratitude for the steadfast support and commitment of our community. The community came together to ensure Almarkaz ul Islami continues to serve as a vibrant hub for spiritual, educational, and social activities.</p> <p>This past year we have experienced a significant progress in a number of areas. We continued to offer a range of educational programs, including our popular Islamic law and traditional course, living with the Quran.</p>
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Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2023

		<p>In addition, we made strides in improving our infrastructure and facilities. We completed renovations to our middle floor and created a media/studio room. Furthermore , we are also in the process of building a new masjid and educational facility.</p> <p>The classes are provided for children to understand Islam, the Quran and also to give spiritual guidance. The classes were held 5 days a week. Children were encouraged to learn the values of Islam and to achieve better cohesion in society. The classes were subsidised to make it easy for every child to attend. Extra classes for girls commenced in the year catering for older girls</p> <p>Through our media platform we continued to organise a range of programmes and events online.</p> <p>Our Zikr gathering continued throughout the year every Friday and Wednesday reviving spiritual development and purification</p>
--	--	---

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity policy to hold £20,000 in reserve to be able to cover any emergency expense or unexpected cost and to cover running costs when the income is low.
Amount of reserves held	Para 1.22	£20,000

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Standard registration 24 May 2017
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Almarkaz UI Islami Ltd is a company limited by guarantee. It is registered as a standard charity with the Charity Commission.

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2023

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the Annual General Meeting. When considering co-opting trustees, the Board has regard to the requirement for any specialist skills needed. Role/person descriptions for specific skills are produced and persons sought through various networks according to these specifications.
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Additional information

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees receive an induction pack to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the decision-making processes, the business plan and recent financial performance of the charity. At the first board meeting after becoming a trustee they are introduced to the other members of the board. Trustees are encouraged to attend appropriate external training events where these facilitate the undertaking of their role.
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A glance at Almarkaz UI Islami

Almarkaz UI Islami is a community hub which offers support to the local community in and around Bradford. The project was established in August 2010 (Ramadhan 1431) to serve and cater for the religious, educational, and social welfare needs of the local Muslim community in Bradford. AlMarkaz UI Islami serves as a hub from which the community can access education, both secular and spiritual as well as other beneficial facilities that are locally and easily accessible to many. Almarkaz UI Islami has launched various projects and continues to develop more services.



The institute provides an ideal opportunity for students to learn the Qur'an and Sunnah as well as allowing them to develop their own character according to the teachings of the Prophet Muhammad (Peace be upon him).

The primary aim of the staff at Almarkaz UI Islami is to equip students with the highest level of understanding regarding their faith, both morally and spiritually.

Although the advancement of education is a major object for the institute, Almarkaz UI Islami also holds importance to other activities. It provides a location for the local Muslim community to aggregate in order to pray and celebrate religious festivals. It also provides a location to hold events for the local community, such as eid activities, summer activities for kids, fun evenings for ladies and children, among others, and to fundraise funds for projects and/or charities.

As part of the services for the local community, Almarkaz UI Islami has a clinic that offers homeopathic services in order to help with acute and/or chronic conditions, mental / emotional disorders and injuries.

As a way to create bridges between the various local communities, Almarkaz UI Islami receives visits from other local communities such as St John's Church. This helps create understanding between the various local communities.

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2023

Reference and administrative details

Charity name	Almarkaz UI Islami Ltd
Other name the charity uses	Al markaz UI Islami Ltd (old name)
Registered charity number	1173153
Charity's principal address	Almarkaz UI Islami Ltd SM Complex Beckside Lane Bradford BD7 2JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Qazi Hassan Razza	Director		Board of Trustees
2	Mohammed Ishtaq	Director		Board of Trustees
3	Qazi-Muhsin Hassan Raza	Director		Board of Trustees

Corporate trustees – names of the directors at the date the report was approved

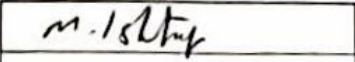
Director name
Qazi Hassan Razza
Mohammed Ishtaq
Qazi-Muhsin Hassan Raza

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Mohammed Ishtaq	
Position (for example Secretary, Chair, etc)	Director	
Date	30.09.2024	

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on
the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of Almarkaz UI Islami Ltd

On accounts for the year ended 31st December 2023

Charity no.:	1173153	Company no.:	08825895
---------------------	---------	---------------------	----------

Set out on pages 11-12

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended **31/12/2023**.

Responsibilities and basis of report

As the charity's trustees of the company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2023

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

Signed: A. Q. Khan. Date: 7.10.2024

Name: Abdul Qudeir Khan

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

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2023

Charity Name Almarkaz UI Islami Ltd		Charity No 1173153		
		Company No 8825895		
Annual accounts for the period				
Period start date	01.01.23	To	Period end date	31.12.23

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds (restated) £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	425,202	-	-	425,202	204,397
Charitable activities	95,043	-	-	95,043	164,927
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	478	-	-	478	532
Total	520,723	-	-	520,723	369,856
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	77,322	-	-	77,322	143,032
Charitable activities	492,879	-	-	492,879	204,588
Separate material expense item	-	-	-	-	-
Other	10,689	-	-	10,689	8,701
Total	580,890	-	-	580,890	356,321
Net income/(expenditure) before tax for the reporting period	- 60,167	-	-	- 60,167	13,535
Tax payable				-	
Net income/(expenditure) after tax before investment gains/(losses)	- 60,167	-	-	- 60,167	13,535
Net gains/(losses) on investments				-	
Net income/(expenditure) Extraordinary items	- 60,167	-	-	- 60,167	13,535
Transfers between funds				-	
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
Net movement in funds	- 60,167	-	-	- 60,167	13,535
Reconciliation of funds:					
Total funds brought forward	211,350			211,350	195,555
Total funds carried forward	151,183	-	-	151,183	209,090

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2023

Charity Name AlMarkaz UI Islami Ltd	Charity No 1173153
	Company No 8825895

Section B Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)					-	-
Tangible assets (Note 14)		55,999			55,999	44,744
Heritage assets (Note 16)					-	-
Investments (Note 17)					-	-
Total fixed assets		55,999	-	-	55,999	44,744
Current assets						
Stocks (Note 18)		-			-	-
Debtors (Note 19)		12,254			12,254	12,434
Investments (Note 17.4)					-	
Cash at bank and in hand (Note 24)		113,002			113,002	161,291
Total current assets		125,256	-	-	125,256	173,725
Creditors: amounts falling due within one year (Note 20)		30,072			30,072	9,379
Net current assets/(liabilities)		95,184	-	-	95,184	164,346
Total assets less current liabilities		151,183	-	-	151,183	209,090
Creditors: amounts falling due after one year (Note 20)		-			-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		151,183	-	-	151,183	209,090
Funds of the Charity						
Endowment funds (Note 27)					-	-
Restricted income funds (Note 27)					-	-
Unrestricted funds		151,183		-	151,183	209,090
Revaluation reserve					-	
Fair value reserve						
Total funds		151,183	-	-	151,183	209,090

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Mohammed ISHTAQ	30.9.24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<i>M. Ishtaq</i>	30.9.24
Mohammed ISHTAQ	Print name

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2023

Section C

Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Steady income. Surplus at the end of the year. No long term liabilities.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓
No*	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓
No*	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓
No*	

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2023

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	408,866			408,866	191,151
	Gift Aid	4,412			4,412	12,927
	Legacies				-	
	General grants provided by government/other charities	-	-		-	319
	Membership subscriptions and sponsorships which are in substance donations	11,924			11,924	
	Donated goods, facilities and services				-	
	Other				-	
Total		425,202	-	-	425,202	204,397
Charitable activities:	Fees	92,985			92,985	162,047
	Room hire	1,920			1,920	2,880
	Sale of books	138			138	-
	Other	-			-	-
Total		95,043	-	-	95,043	164,927
Other:	Conversion of endowment funds into income				-	
	Gain on disposal of a tangible fixed asset held for charity's own use				-	
	Gain on disposal of a programme related investment				-	
	Royalties from the exploitation of intellectual property rights				-	
	Other	478			478	532
Total		478	-	-	478	532
TOTAL INCOME		520,723	-	-	520,723	369,856

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2023

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Expenditure on raising funds:					
Incurred seeking donations	970			970	1,073
Incurred seeking legacies				-	
Advertising, marketing, direct mail and Start up costs incurred in generating	34,565			34,565	6,795
Database development costs				-	
Other trading activities	-			-	100,181
Investment management costs:				-	
Rent collection, property repairs and maintenance charges	41,787			41,787	34,983
				-	
Total expenditure on raising funds	77,322	-	-	77,322	143,032
Expenditure on charitable activities					
Accountancy fees	1,350			1,350	1,350
Annual return	100			100	125
Bags for refugees	-			-	750
Books	1,396			1,396	2,346
Buidling work	154,300			154,300	48,058
Cleaning	635			635	1,223
Charitable donations	-			-	198
Collection box	2,115			2,115	
Commissions paid	776			776	
Delivery costs	80			80	
Entertainment	358			358	-
Equipment expensed	490			490	500
Equipment hire	1,069			1,069	496
Events	4,857			4,857	-
Food and refreshments	3,727			3,727	2,200
Gift aid work charges	380			380	525
Gifts	5			5	78
Governance and administration	1,918			1,918	576
Independent examination	525			525	525
Insurance	6,415			6,415	8,089
Internet	105			105	-
Kajoor project	-			-	310
Light and heat	37,467			37,467	33,176
Media expenses	32			32	32
Motor expenses	7,413			7,413	3,382
PAYE & NI	2,802			2,802	
Photos	-			-	917
Qurbani	770			770	-
Quran class	960			960	100
Ramadan dates	-			-	4,662
Rates	9,960			9,960	10,706
Software	811			811	
Stationery, printing and postage	7,406			7,406	5,670
Structural engineer fees	-			-	250
Student sponsorship	8,400			8,400	4,900
Study material	4,511			4,511	3,767
Subscriptions	320			320	208
Summer activities	257			257	-
Telephone and fax	2,326			2,326	1,293
Training	8,490			8,490	2,392
Travel and subsistence	26,420			26,420	21,330
Volunteer expenses	146,529			146,529	
Wages and salaries	45,854	-		45,854	40,122
Waste collections	-			-	959
Water	1,014			1,014	2,214
Website	36	-		36	359
West africa charity project	500			500	
Zakat charity project	-			-	800
Total expenditure on charitable activities	492,879	-	-	492,879	204,588

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2023

Other	Bank charges	2,587			2,587	2,981
	Depreciation	6,222			6,222	4,296
	DBS services	19			19	1,398
	Sundry	1,861			1,861	26
	Total other expenditure	10,689	-	-	10,689	8,701
TOTAL EXPENDITURE		580,890	-	-	580,890	356,321

Note 10				Details of certain types of expenditure	
Note 10.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				This year	Last year
				£	£
Independent examiner's fees				525	525
Assurance services other than independent examination					
Tax advisory fees					
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2023

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year			19,400	52,438	71,838
Additions			-	17,478	17,478
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	19,400	69,916	89,316

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			10%	10%		

At beginning of the year			2,241	24,854	27,095
Disposals					-
Depreciation			1,716	4,506	6,222
Impairment					-
Transfers*					-
At end of the year	-	-	3,957	29,360	33,317

14.3 Net book value

Net book value at the beginning of the year	-	-	17,159	27,584	44,743
Net book value at the end of the year	-	-	15,443	40,556	55,999

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2023

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	5,000.0	5,718.0
Prepayments and accrued income	-	-
Other debtors	7,254.0	6,716.0
Total	12,254.0	12,434.0

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	7,781	9,088	-	-
Taxation and social security	291	291		
Other creditors(loans)	22,000	-		
Total	30,072	9,379	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	113,002	161,291
Other	-	-
Total	113,002	161,291

ALMARKAZ UL ISLAMI LTD

England & Wales - Charity number 1173153

Accounts

Almarkaz Ul Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2022



Almarkaz ul Islami

COMMUNITY HUB



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Almarkaz UI Islami Ltd
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Almarkaz UI Islami Ltd
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Basic information

Address

Almarkaz UI Islami Ltd

SM Complex

Beckside Lane

Bradford

BD7 2JX

Bank

Barclays Bank

10 Market Street

Bradford

BD1 1EG

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity Registration No.

1173153

Company No.

08825895

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2022

To: 31st December 2022

Charity name: AlMarkaz UI Islami Ltd

Charity registration number: 1173153

Company number: 08825895

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"> 1. The advancement of the religion of Islam in accordance to the Qur'an and Sunnah and the belief in the finality of the prophet hood of Muhammad (may the peace and blessings of Allah be upon him) in particular by providing facilities for daily prayers, the Friday prayer, Eid prayers and other religious activities on special Islamic days. 2. The advancement of education including instruction in the Islamic faith and teaching classes in Arabic and Urdu languages including Qur'anic studies. 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 object of improving their conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity holds classes in 3 campuses. The third campus was opened during the year. It hosted a graduation party for its graduates. The charity has an app which lets the public know information such as prayer times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2022

		<p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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. In accordance with company law, as the company's directors, we certify that:</p> <ul style="list-style-type: none"> • So far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and • As directors of the company, we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.
--	--	---

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>As we look back on the past year, we are filled with gratitude for the steadfast support and commitment of our community. Despite the many challenges of the post-pandemic period, our community came together to ensure that Almarkaz ul Islami continues to serve as a vibrant hub for spiritual, educational, and social activities.</p> <p>This past year we have experienced a significant progress in a number of areas. We continued to offer a range of educational</p>
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Almarkaz Ul Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2022

		<p>programs, including our popular Islamic law and traditional course, living with the Quran and we launched new short courses such as Basic Tajweed and Fiqh and new initiatives such as added sports activities for the well-being for our students.</p> <p>In addition, we made strides in improving our infrastructure and facilities. We completed renovations to our middle floor and created a media/studio room.</p> <p>The classes are provided for children to understand Islam, the Quran and also to give spiritual guidance. The classes were held 5 days a week. Children were encouraged to learn the values of Islam and to achieve better cohesion in society. The classes were subsidised to make it easy for every child to attend. Extra classes for girls commenced in the year catering for older girls</p> <p>Furthermore, last year was a great struggle emotionally for many families who had lost great loved ones along the way due to the virus outbreak. As Almarkaz ul Islami responded by helping many families in despair through our Islamic consultation services, funeral ritual workshops and the Kaffan project.</p> <p>Through our media platform we continued to organise a range of programmes and events online.</p> <p>Our Zikr gathering continued throughout the year every Friday and Wednesday reviving spiritual development and purification</p>
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity policy to hold £20,000 in reserve to be able to cover any emergency expense or unexpected cost and to cover running costs when the income is low.
Amount of reserves held	Para 1.22	£20,000

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2022

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and Articles incorporated 24 Dec 2013 as amended by special resolution. Registered at Companies House on 12 May 2017.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Almarkaz UI Islami Ltd is a company limited by guarantee. It is registered as a standard charity with the Charity Commission.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the Annual General Meeting. When considering co-opting trustees, the Board has regard to the requirement for any specialist skills needed. Role/person descriptions for specific skills are produced and persons sought through various networks according to these specifications.

Additional information

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees receive an induction pack to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the decision-making processes, the business plan and recent financial performance of the charity. At the first board meeting after becoming a trustee they are introduced to the other members of the board. Trustees are encouraged to attend appropriate external training events where these facilitate the undertaking of their role.
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A glance at Almarkaz UI Islami

Almarkaz UI Islami is a community hub which offers support to the local community in and around Bradford. The project was established in August 2010 (Ramadhan 1431) to serve and cater for the religious, educational, and social welfare needs of the local Muslim community in Bradford. AlMarkaz UI Islami serves as a hub from which the community can access education, both secular and spiritual as well as other beneficial facilities that are locally and easily accessible to many. Almarkaz UI Islami has launched various projects and continues to develop more services.



Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2022

The institute provides an ideal opportunity for students to learn the Qur'an and Sunnah as well as allowing them to develop their own character according to the teachings of the Prophet Muhammad (Peace be upon him).

The primary aim of the staff at Almarkaz UI Islami is to equip students with the highest level of understanding regarding their faith, both morally and spiritually.

Although the advancement of education is a major object for the institute, Almarkaz UI Islami also holds importance to other activities. It provides a location for the local Muslim community to aggregate in order to pray and celebrate religious festivals. It also provides a location to hold events for the local community, such as eid activities, summer activities for kids, fun evenings for ladies and children, among others, and to fundraise funds for projects and/or charities.

As part of the services for the local community, Almarkaz UI Islami has a clinic that offers homeopathic services in order to help with acute and/or chronic conditions, mental / emotional disorders and injuries.

As a way to create bridges between the various local communities, Almarkaz UI Islami receives visits from other local communities such as St John's Church. This helps create understanding between the various local communities.

Reference and administrative details

Charity name	Almarkaz UI Islami Ltd
Other name the charity uses	Al markaz UI Islami Ltd (old name)
Registered charity number	1173153
Charity's principal address	Almarkaz UI Islami Ltd SM Complex Beckside Lane Bradford BD7 2JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Qazi Hassan Razza	Director		Board of Trustees
2	Mohammed Ishtaq	Director		Board of Trustees
3	Qazi-Muhsin Hassan Raza	Director		Board of Trustees

Corporate trustees – names of the directors at the date the report was approved

Director name
Qazi Hassan Razza
Mohammed Ishtaq
Qazi-Muhsin Hassan Raza

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2022

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	M. Ishaq	
Full name(s)	MOHAMMED ISHTAQ	
Position (for example Secretary, Chair, etc)	Director	
Date	29.09.2023	

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on
the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Almarkaz UI Islami Ltd

On accounts for the year ended

31st December 2022

Charity no.:

1173153

Company no.:

08825895

Set out on pages

11-12

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/12/2022**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2022

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

Signed: A. Q. Khan. **Date:** 25/10/23

Name: Abdul Qudeir Khan

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

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2022

Charity Name Almarkaz UI Islami Ltd	Charity No 1173153	
	Company No 8825895	
Annual accounts for the period		
Period start date 01.01.22	To	Period end date 31.12.22

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds (restated) £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	204,397	-	-	204,397	224,885
Charitable activities	164,927	-	-	164,927	160,656
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	532	-	-	532	360
Total	369,856	-	-	369,856	385,901
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	143,032	-	-	143,032	133,554
Charitable activities	204,588	-	-	204,588	151,560
Separate material expense item	-	-	-	-	-
Other	8,701	-	-	8,701	6,438
Total	356,321	-	-	356,321	291,552
Net income/(expenditure) before tax for the reporting period	13,535	-	-	13,535	94,349
Tax payable				-	
Net income/(expenditure) after tax before investment gains/(losses)	13,535	-	-	13,535	94,349
Net gains/(losses) on investments				-	
Net income/(expenditure) Extraordinary items	13,535	-	-	13,535	94,349
Transfers between funds				-	
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
Net movement in funds	13,535	-	-	13,535	94,349
Reconciliation of funds:					
Total funds brought forward	195,555			195,555	101,206
Total funds carried forward	209,090	-	-	209,090	195,555

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2022

Charity Name AlMarkaz UI Islami Ltd	Charity No 1173153	Company No 8825895
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Section B Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)					-	-
Tangible assets (Note 14)		44,744			44,744	37,050
Heritage assets (Note 16)					-	-
Investments (Note 17)					-	-
Total fixed assets		44,744	-	-	44,744	37,050
Current assets						
Stocks (Note 18)		-			-	-
Debtors (Note 19)		12,434			12,434	4,718
Investments (Note 17.4)					-	-
Cash at bank and in hand (Note 24)		161,291			161,291	169,162
Total current assets		173,725	-	-	173,725	173,880
Creditors: amounts falling due within one year (Note 20)		9,379			9,379	15,375
Net current assets/(liabilities)		164,346	-	-	164,346	158,505
Total assets less current liabilities		209,090	-	-	209,090	195,555
Creditors: amounts falling due after one year (Note 20)		-			-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		209,090	-	-	209,090	195,555
Funds of the Charity						
Endowment funds (Note 27)					-	-
Restricted income funds (Note 27)					-	-
Unrestricted funds		209,090		-	209,090	195,555
Revaluation reserve					-	-
Fair value reserve					-	-
Total funds		209,090	-	-	209,090	195,555

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
MOHAMMED ISHTAQ	29/09/2023

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
M. Ishtaq	29/09/2023
MOHAMMED ISHTAQ	Print name

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2022

Section C

Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>Steady income. Surplus at the end of the year. No long term liabilities.</i>
--

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

- Yes*

✓

- No*

--

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

- Yes*

✓

- No*

--

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

- Yes*

✓

- No*

--

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2022

Section C **Notes to the accounts** **(cont)**

Note 3	Income				Total funds	Prior year
Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	£	£
Donations and legacies:	Donations and gifts	191,151			191,151	175,838
	Gift Aid	12,927			12,927	25,176
	Legacies				-	
	General grants provided by government/other charities	319	-		319	23,871
	Membership subscriptions and sponsorships which are in substance donations				-	
	Donated goods, facilities and services				-	
	Other				-	
	Total	204,397	-	-	204,397	224,885
Charitable activities:	Fees	162,047			162,047	153,879
	Room hire	2,880			2,880	2,560
	Graduation	-			-	3,880
	Other	-			-	337
		Total	164,927	-	-	164,927
Other:	Conversion of endowment funds into income				-	
	Other	532			532	360
		Total	532	-	-	532
TOTAL INCOME		369,856	-	-	369,856	385,901

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2022

Note 6

Expenditure		Restricted				
		Unrestricted funds	income funds	Endowment funds	Total funds	Prior year
Analysis of expenditure					£	£
Expenditure on raising funds:	Incurring seeking donations	1,073			1,073	2,779
	Incurring seeking legacies				-	
	Advertising, marketing, direct mail and	6,795			6,795	5,310
	Start up costs incurred in generating				-	
	Database development costs				-	
	Other trading activities	100,181			100,181	65,663
	Rent collection, property repairs and maintenance charges	34,983			34,983	59,802
				-		
Total expenditure on raising funds		143,032	-	-	143,032	133,554
Expenditure on charitable activities	Accountancy fees	1,350			1,350	1,200
	Awja dates project	-			-	5,050
	Alimah expenses	-			-	416
	Annual return	125			125	100
	Bags for refugees	750			750	
	Books	2,346			2,346	
	Buidling work	48,058			48,058	13,200
	Cleaning	1,223			1,223	1,393
	Charitable donations	198			198	800
	Entertainment	-			-	709
	Equipment expensed	500			500	109
	Equipment hire	496			496	496
	Event - graduation	-			-	5,149
	Food and refreshments	2,200			2,200	5,780
	Funday	-			-	560
	Gift aid work charges	525			525	
	Gifts	78			78	129
	Governance and administration	576			576	200
	Independent examination	525			525	450
	Insurance	8,089			8,089	3,736
	Internet	-			-	3,600
	Kajoor project	310			310	
	Light and heat	33,176			33,176	17,858
	Media expenses	32			32	32
	Motor expenses	3,382			3,382	5,368
	Photos	917			917	
	Planning fees	-			-	3,954
	Quran class	100			100	
	Ramadan dates	4,662			4,662	
	Rates	10,706			10,706	7,906
	Soundproof	-			-	2,569
	Stage	-			-	480
	Stationery, printing and postage	5,670			5,670	1,410
	Structural engineer fees	250			250	
	Student sponsorship	4,900			4,900	
	Study material	3,767			3,767	1,378
	Subscriptions	208			208	320
	Summer activities	-			-	3,098
	Telephone and fax	1,293			1,293	1,407
	Training	2,392			2,392	
	Travel and subsistence	21,330			21,330	24,954
	Wages and salaries	40,122	-		40,122	34,512
Waste collections	959			959	2,304	
Water	2,214			2,214	933	
Website	359	-		359	-	
Zakat charity project	800			800	-	
Total expenditure on charitable activities		204,588	-	-	204,588	151,560
Other	Bank charges	2,981			2,981	2,110
	Depreciation	4,296			4,296	4,117
	DBS services	1,398			1,398	164
	Sundry	26			26	47
	Total other expenditure		8,701	-	-	8,701
TOTAL EXPENDITURE		356,321	-	-	356,321	291,552

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2022

Note 10	Details of certain types of expenditure		
Note 10.1 Fees for examination of the accounts			
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
		This year	Last year
		£	£
	Independent examiner's fees	525	450
	Assurance services other than independent examination		
	Tax advisory fees		
	Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2022

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year			8,900	50,948	59,848
Additions			10,500	1,490	11,990
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	19,400	52,438	71,838

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	RB	RB	SL or RB
** Rate			10%	10%	

At beginning of the year			890	21,908	22,798
Disposals					-
Depreciation			1,351	2,945	4,296
Impairment					-
Transfers*					-
At end of the year	-	-	2,241	24,853	27,094

14.3 Net book value

Net book value at the beginning of the year	-	-	8,010	29,040	37,050
Net book value at the end of the year	-	-	17,159	27,585	44,744

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2022

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	5,718.0	4,718.0
Prepayments and accrued income	-	-
Other debtors	6,716.0	-
Total	12,434.0	4,718.0

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	9,088	7,935	-	-
Taxation and social security	291	291		
Other creditors	-	7,149		
Total	9,379	15,375	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	161,291	169,162
Other	-	-
Total	161,291	169,162

ALMARKAZ UL ISLAMI LTD

England & Wales - Charity number 1173153

Accounts

Almarkaz Ul Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2021



Almarkaz ul Islami

COMMUNITY HUB



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Almarkaz UI Islami Ltd
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Income and Expenditure Accounts for the year ended 31st December 2021

Basic information

Address

Almarkaz UI Islami Ltd

SM Complex

Beckside Lane

Bradford

BD7 2JX

Bank

Barclays Bank

10 Market Street

Bradford

BD1 1EG

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity Registration No.

1173153

Company No.

08825895

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2021

To: 31st December 2021

Charity name: AlMarkaz UI Islami Ltd

Charity registration number: 1173153

Company number: 08825895

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"> 1. The advancement of the religion of Islam in accordance to the Qur'an and Sunnah and the belief in the finality of the prophet hood of Muhammad (may the peace and blessings of Allah be upon him) in particular by providing facilities for daily prayers, the Friday prayer, Eid prayers and other religious activities on special Islamic days. 2. The advancement of education including instruction in the Islamic faith and teaching classes in Arabic and Urdu languages including Qur'anic studies. 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 object of improving their conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity holds classes in 3 campuses. The third campus was opened during the year. It hosted a graduation party for its graduates. The charity has an app which lets the public know information such as prayer times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2021

		<p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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. In accordance with company law, as the company's directors, we certify that:</p> <ul style="list-style-type: none"> • So far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and • As directors of the company, we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.
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Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During summer time the charity managed to host a ladies annual fun day and a summer holiday club which allowed children to spend time enjoying physical activities, arts and crafts and learning about healthy eating and living in a safe controlled environment.</p> <p>Furthermore, they hosted a Qawwali in celebration of the Pakistan Independence day. They also provided Kaffan packs ,with an aim to ensure the burials of deceased Muslims are conducted according to the Sunnah.</p>
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Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2021

		In addition, over 155 students were able to graduate with a Baccalaureate in Islamic Law and Traditional studies.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity policy to hold £20,000 in reserve to be able to cover any emergency expense or unexpected cost and to cover running costs when the income is low.
Amount of reserves held	Para 1.22	£20,000

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and Articles incorporated 24 Dec 2013 as amended by special resolution. Registered at Companies House on 12 May 2017
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Almarkaz UI Islami Ltd is a company limited by guarantee. It is registered as a standard charity with the Charity Commission.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the Annual General Meeting. When considering co-opting trustees, the Board has regard to the requirement for any specialist skills needed. Role/person descriptions for specific skills are produced and persons sought through various networks according to these specifications.

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2021

Additional information

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees receive an induction pack to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the decision-making processes, the business plan and recent financial performance of the charity. At the first board meeting after becoming a trustee they are introduced to the other members of the board. Trustees are encouraged to attend appropriate external training events where these facilitate the undertaking of their role.
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A glance at Almarkaz UI Islami

Almarkaz UI Islami is a community hub which offers support to the local community in and around Bradford. The project was established in August 2010 (Ramadhan 1431) to serve and cater for the religious, educational, and social welfare needs of the local Muslim community in Bradford. AlMarkaz UI Islami serves as a hub from which the community can access education, both secular and spiritual as well as other beneficial facilities that are locally and easily accessible to many. Almarkaz UI Islami has launched various projects and continues to develop more services.



The institute provides an ideal opportunity for students to learn the Qur'an and Sunnah as well as allowing them to develop their own character according to the teachings of the Prophet Muhammad (Peace be upon him).

The primary aim of the staff at Almarkaz UI Islami is to equip students with the highest level of understanding regarding their faith, both morally and spiritually.

Although the advancement of education is a major object for the institute, Almarkaz UI Islami also holds importance to other activities. It provides a location for the local Muslim community to aggregate in order to pray and celebrate religious festivals. It also provides a location to hold events for the local community, such as eid activities, summer activities for kids, fun evenings for ladies and children, among others, and to fundraise funds for projects and/or charities.

As part of the services for the local community, Almarkaz UI Islami has a clinic that offers homeopathic services in order to help with acute and/or chronic conditions, mental / emotional disorders and injuries.

As a way to create bridges between the various local communities, Almarkaz UI Islami receives visits from other local communities such as St John's Church. This helps create understanding between the various local communities.

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2021

Reference and administrative details

Charity name	Almarkaz UI Islami Ltd
Other name the charity uses	Al markaz UI Islami Ltd (old name)
Registered charity number	1173153
Charity's principal address	Almarkaz UI Islami Ltd SM Complex Beckside Lane Bradford BD7 2JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Qazi Hassan Razza	Director		Board of Trustees
2	Mohammed Ishtaq	Director		Board of Trustees
3	Qazi Muazzam Raza	Director		Board of Trustees

Corporate trustees – names of the directors at the date the report was approved


Director name
Qazi Hassan Razza
Mohammed Ishtaq
Qazi Muazzam Raza

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Mohammed Ishtaq	
Position (for example Secretary, Chair, etc)	Trustee	
Date	25.09.2022	

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on
the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Almarkaz UI Islami Ltd

On accounts for the year ended

31st December 2021

Charity no.:

1173153

Company no.:

08825895

Set out on pages

11-12

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/12/2021**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2021

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

Signed: A Q. Khan **Date:** 27/09/2022

Name: Abdul Qudeir Khan

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

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2021

Charity Name Almarkaz UI Islami Ltd		Charity No 1173153		
		Company No 8825895		
Annual accounts for the period				
Period start date	01.01.21	To	Period end date	31.12.21

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds (restated) £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	221,167	3,718	-	224,885	75,652
Charitable activities	160,656	-	-	160,656	184,744
Other trading activities	-	-	-	-	-
Investments	360	-	-	360	442
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	382,183	3,718	-	385,901	260,838
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	133,554	-	-	133,554	95,646
Charitable activities	147,842	3,718	-	151,560	110,460
Separate material expense item	-	-	-	-	-
Other	6,438	-	-	6,438	7,512
Total	287,834	3,718	-	291,552	213,618
Net income/(expenditure) before tax for the reporting period	94,349	-	-	94,349	47,220
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	94,349	-	-	94,349	47,220
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	94,349	-	-	94,349	47,220
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	94,349	-	-	94,349	47,220
Reconciliation of funds:					
Total funds brought forward	101,206	-	-	101,206	53,986
Total funds carried forward	195,555	-	-	195,555	101,206

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2021

Charity Name	Charity No	1173153
AlMarkaz UI Islami Ltd	Company No	8825895

Section B Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)					-	-
Tangible assets (Note 14)		37,050			37,050	32,266
Heritage assets (Note 16)					-	-
Investments (Note 17)					-	-
Total fixed assets		37,050	-	-	37,050	32,266
Current assets						
Stocks (Note 18)		-			-	-
Debtors (Note 19)		4,718			4,718	10,407
Investments (Note 17.4)					-	-
Cash at bank and in hand (Note 24)		169,162			169,162	88,332
Total current assets		173,880	-	-	173,880	98,739
Creditors: amounts falling due within one year (Note 20)		15,375			15,375	12,799
Net current assets/(liabilities)		158,505	-	-	158,505	85,940
Total assets less current liabilities		195,555	-	-	195,555	118,206
Creditors: amounts falling due after one year (Note 20)		-			-	17,000
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		195,555	-	-	195,555	101,206
Funds of the Charity						
Endowment funds (Note 27)					-	-
Restricted income funds (Note 27)					-	-
Unrestricted funds		195,555		-	195,555	101,206
Revaluation reserve					-	-
Fair value reserve					-	-
Total funds		195,555	-	-	195,555	101,206

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

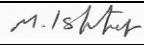
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
MOHAMMED ISHTAQ	25/09/2022

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	25/09/2022
	Print name

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2021

Section C	Notes to the accounts
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Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Steady income. Surplus at the end of the year. No long term liabilities.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

- Yes*

✓

- No*

--

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

- Yes*

✓

- No*

--

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

- Yes*

✓

- No*

--

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2021

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	175,838			175,838	62,713
	Gift Aid	25,176			25,176	
	Legacies				-	
	General grants provided by government/other charities	20,153	3,718		23,871	12,939
	Membership subscriptions and sponsorships which are in substance donations				-	
	Donated goods, facilities and services				-	
	Other				-	
Total		221,167	3,718	-	224,885	75,652
Charitable activities:	Fees	153,879			153,879	164,190
	Minibus				-	1,858
	Wudu project				-	1,070
	Goat project				-	6,330
	Room hire	2,560			2,560	
	Graduation	3,880			3,880	
	Other	337			337	11,296
Total		160,656	-	-	160,656	184,744
Income from investments:	Interest income				-	
	Dividend income				-	
	Other	360			360	442
Total		360	-	-	360	442
TOTAL INCOME		382,183	3,718	-	385,901	260,838

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2021

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted		Total funds £	Prior year £
		income funds	Endowment funds		
Expenditure on raising funds:					
Incurred seeking donations	2,779			2,779	
Advertising, marketing, direct mail and Start up costs incurred in generating	5,310			5,310	3,100
Database development costs				-	
Other trading activities	65,663			65,663	66,284
Rent collection, property repairs and maintenance charges	59,802			59,802	26,262
				-	
Total expenditure on raising funds	133,554	-	-	133,554	95,646
Expenditure on charitable activities					
Accountancy fees	1,200			1,200	1,200
Awja dates project	5,050			5,050	
Alimah expenses	416			416	
Annual return	100			100	
Buidling work	13,200			13,200	
Cleaning	1,393			1,393	250
Charitable donations	800			800	300
Database project	-			-	2,500
Entertainment	709			709	-
Equipment expensed	109			109	-
Equipment hire	496			496	389
Event - graduation	5,149			5,149	2,601
Food and refreshments	5,780			5,780	493
Funday	560			560	
Gifts	129			129	
Governance and administration	200			200	100
Independent examination	450			450	450
Insurance	3,736			3,736	4,554
Internet	3,600			3,600	
Light and heat	17,858			17,858	21,513
Medical expenses	32			32	
Motor expenses	5,368			5,368	521
Planning fees	3,954			3,954	-
Rates	7,906			7,906	8,781
Soundproof	2,569			2,569	
Stage	480			480	-
Stationery, printing and postage	1,410			1,410	2,588
Study material	1,378			1,378	4,337
Subscriptions	320			320	-
Summer activities	3,098			3,098	
Telephone and fax	1,407			1,407	1,756
Travel and subsistence	24,954			24,954	12,741
Wages and salaries	30,794	3,718		34,512	31,751
Waste collections	2,304			2,304	877
Water rates	933			933	5,328
Wudu project	-	-		-	3,430
Website	-			-	4,000
Total expenditure on charitable activities	147,842	3,718	-	151,560	110,460
Other					
Bank charges	2,110			2,110	2,429
Depreciation	4,117			4,117	3,585
DBS charge	164			164	180
Sundry	47			47	1,250
Ticket reimbursement				-	68
Total other expenditure	6,438	-	-	6,438	7,512
TOTAL EXPENDITURE	287,834	3,718	-	291,552	213,618

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2021

Note 10	Details of certain types of expenditure			
Note 10.1 Fees for examination of the accounts				
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>				
			This year	Last year
			£	£
Independent examiner's fees			450	450
Assurance services other than independent examination				
Tax advisory fees				
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				

Almarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2021

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year				50,948	50,948
Additions			8,900	-	8,900
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	8,900	50,948	59,848

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			10%	10%		

At beginning of the year				18,681	18,681
Disposals					-
Depreciation			890	3,227	4,117
Impairment					-
Transfers*					-
At end of the year	-	-	890	21,908	22,798

14.3 Net book value

Net book value at the beginning of the year	-	-	-	32,267	32,267
Net book value at the end of the year	-	-	8,010	29,040	37,050

Almarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2021

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	4,718.0	10,407.0
Prepayments and accrued income	-	-
Other debtors	-	-
Total	4,718.0	10,407.0

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				17,000
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	7,935	4,859	-	-
Taxation and social security	291	291		
Other creditors	7,149	7,649		
Total	15,375	12,799	-	17,000

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	169,162	88,332
Other	-	-
Total	169,162	88,332

ALMARKAZ UL ISLAMI LTD

England & Wales - Charity number 1173153

Accounts

AlMarkaz Ul Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020



Almarkaz ul Islami

COMMUNITY HUB



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020

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Income and expenditure accounts	11 – 12
Notes to the accounts	13 – 18

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020

Basic information

Address

AlMarkaz UI Islami Ltd

SM Complex

Beckside Lane

Bradford

BD7 2JX

Bank

Barclays Bank

10 Market Street

Bradford

BD1 1EG

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity Registration No.

1173153

Company No.

08825895

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2020

To: 31st December 2020

Charity name: AlMarkaz UI Islami Ltd

Charity registration number: 1173153

Company number: 08825895

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"> 1. The advancement of the religion of Islam in accordance to the Qur'an and Sunnah and the belief in the finality of the prophet hood of Muhammad (may the peace and blessings of Allah be upon him) in particular by providing facilities for daily prayers, the Friday prayer, Eid prayers and other religious activities on special Islamic days. 2. The advancement of education including instruction in the Islamic faith and teaching classes in Arabic and Urdu languages including Qur'anic studies. 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 object of improving their conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity holds classes in 3 campus. The third campus was opened during the year. It hosted a graduation party for its graduates. The charity has an app which lets the public know information such as prayer times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements

AlMarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2020

		<p>in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).</p> <p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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. In accordance with company law, as the company's directors, we certify that:</p> <ul style="list-style-type: none"> • So far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and • As directors of the company, we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.
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Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity has achieved its objects set in their governing documents such as providing facilities for prayers and holding classes. The charity managed to put a P4 virus control technology in the mosque as a protective measure against Covid-19.</p>
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AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity policy to hold £20,000 in reserve to be able to cover any emergency expense or unexpected cost and to cover running costs when the income is low.
Amount of reserves held	Para 1.22	£20,000

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and Articles incorporated 24 Dec 2013 as amended by special resolution. Registered at Companies House on 12 May 2017
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	AlMarkaz UI Islami Ltd is a company limited by guarantee. It is registered as a standard charity with the Charity Commission.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the Annual General Meeting. When considering co-opting trustees, the Board has regard to the requirement for any specialist skills needed. Role/person descriptions for specific skills are produced and persons sought through various networks according to these specifications.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees receive an induction pack to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the decision-making processes, the business plan and recent financial performance of the charity. At the first board meeting after becoming a trustee they are introduced to the other members of the board. Trustees are encouraged to attend appropriate external training events where these facilitate the undertaking of their role.
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AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020

Other optional information

A glance at AlMarkaz UI Islami

AlMarkaz UI Islami is a community hub which offers support to the local community in and around Bradford. The project was established in August 2010 (Ramadhan 1431) to serve and cater for the religious, educational, and social welfare needs of the local Muslim community in Bradford. AlMarkaz UI Islami serves as a hub from which the community can access education, both secular and spiritual as well as other beneficial facilities that are locally and easily accessible to many. AlMarkaz UI Islami has launched various projects and continues to develop more services.



The institute provides an ideal opportunity for students to learn the Qur'an and Sunnah as well as allowing them to develop their own character according to the teachings of the Prophet Muhammad (Peace be upon him).

The primary aim of the staff at AlMarkaz UI Islami is to equip students with the highest level of understanding regarding their faith, both morally and spiritually.

Although the advancement of education is a major object for the institute, AlMarkaz UI Islami also holds importance to other activities. It provides a location for the local Muslim community to aggregate in order to pray and celebrate religious festivals. It also provides a location to hold events for the local community, such as eid activities, summer activities for kids, fun evenings for ladies and children, among others, and to fundraise funds for projects and/or charities.

As part of the services for the local community, AlMarkaz UI Islami has a clinic that offers homeopathic services in order to help with acute and/or chronic conditions, mental / emotional disorders and injuries.

As a way to create bridges between the various local communities, AlMarkaz UI Islami receives visits from other local communities such as St John's Church. This helps create understanding between the various local communities.

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020

Reference and administrative details

Charity name	AlMarkaz UI Islami Ltd
Other name the charity uses	Al Markaz UI Islami ltd (old name)
Registered charity number	1173153
Charity's principal address	AlMarkaz UI Islami Ltd SM Complex Beckside Lane Bradford BD7 2JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Qazi Hassan Razza	Director		Board of Trustees
2	Mohammed Ishtaq	Director		Board of Trustees
3	Qazi Muazzam Raza	Director		Board of Trustees

Corporate trustees – names of the directors at the date the report was approved

Director name
Qazi Hassan Razza
Mohammed Ishtaq
Qazi Muazzam Raza

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>M. Ishtaq</i>	
Full name(s)	MOHAMMED ISHTAQ	
Position (for example Secretary, Chair, etc)	Director.	
Date	01/10/21	

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020



CHARITY COMMISSION
 FOR ENGLAND AND WALES

Independent examiner's
 report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Al Markaz UI Islami Ltd
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On accounts for the year ended	31 st December 2020	
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Charity no.:	1173153	Company no.:	08825895
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Set out on pages	11 – 19
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I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 12 / 2020**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020

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

Signed: A Q Khan **Date:** 01/10/21

Name: Abdul Qudeir Khan

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

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020

Charity Name		Charity No	1173153	
AlMarkaz UI Islami Ltd		Company No	8825895	
Annual accounts for the period				
Period start date	01.01.20	To	Period end date	31.12.20

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	67,713	7,939	-	75,652	42,358
Charitable activities	-	-	-	-	-
Other trading activities	183,674	1,070	-	184,744	238,183
Investments	-	-	-	-	-
Separate material item of income	442	-	-	442	759
Other	-	-	-	-	-
Total	251,829	9,009	-	260,838	281,300
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	105,624	-	-	105,624	158,601
Charitable activities	92,670	9,009	-	101,679	136,719
Separate material expense item	7,511	-	-	7,511	8,003
Other	-	-	-	-	-
Total	205,805	9,009	-	214,814	303,323
Net income/(expenditure) before tax for the reporting period	46,024	-	-	46,024	- 22,023
Tax payable				-	
Net income/(expenditure) after tax before investment gains/(losses)	46,024	-	-	46,024	- 22,023
Net gains/(losses) on investments				-	
Net income/(expenditure) Extraordinary items	46,024	-	-	46,024	- 22,023
Transfers between funds				-	
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
Net movement in funds	46,024	-	-	46,024	- 22,023
Reconciliation of funds:					
Total funds brought forward	53,985			53,985	76,008
Total funds carried forward	100,009	-	-	100,009	53,985

AlMarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2020

Charity Name AlMarkaz UI Islami Ltd	Charity No 1173153	Company No 8825895
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Section B Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)					-	-
Tangible assets (Note 14)		32,266			32,266	35,605
Heritage assets (Note 16)					-	-
Investments (Note 17)					-	-
Total fixed assets		32,266	-	-	32,266	35,605
Current assets						
Stocks (Note 18)		-			-	5,000
Debtors (Note 19)		10,406			10,406	5,150
Investments (Note 17.4)					-	
Cash at bank and in hand (Note 24)		88,332			88,332	32,988
Total current assets		98,738	-	-	98,738	43,138
Creditors: amounts falling due within one year (Note 20)		13,995			13,995	7,758
Net current assets/(liabilities)		84,743	-	-	84,743	35,380
Total assets less current liabilities		117,009	-	-	117,009	70,985
Creditors: amounts falling due after one year (Note 20)		17,000			17,000	17,000
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		100,009	-	-	100,009	53,985
Funds of the Charity						
Endowment funds (Note 27)					-	-
Restricted income funds (Note 27)					-	-
Unrestricted funds		100,009		-	100,009	53,985
Revaluation reserve					-	
Fair value reserve						
Total funds		100,009	-	-	100,009	53,985

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Mohammed Ishraq	01/10/2021

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<i>M. Ishraq</i>	01/10/2021
Print name	

AlMarkaz UI Islami Ltd

Income and Expenditure Accounts for the year ended 31st December 2020

Section C	Notes to the accounts
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Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Steady income. Surplus at the end of the year. No long term liabilities.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

- Yes*

✓

- No*

--

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

- Yes*

✓

- No*

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1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

- Yes*

✓

- No*

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AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020

Section C **Notes to the accounts** **(cont)**

Note 3 **Income**

Analysis of income		Unrestrict ed funds	Restricted income funds	Endowmen t funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	62,713			62,713	42,358
	Gift Aid				-	
	Legacies				-	
	General grants provided by government/other charities	5,000	7,939		12,939	
	Membership subscriptions and sponsorships which are in substance donations				-	
	Donated goods, facilities and services				-	
	Other				-	
Total		67,713	7,939	-	75,652	42,358
Other trading activities:	Fees	164,190			164,190	221,855
	Food				-	-
	Kitchen	-			-	2,506
	Minibus	1,858			1,858	1,235
	Wudu project		1,070		1,070	
	Goat project	6,330			6,330	
	Other	11,296			11,296	12,587
Total		183,674	1,070	-	184,744	238,183
Separate material item of income	Interest receivable				-	-
	Loyalty rewards	442			442	759
	Total		442	-	-	442
TOTAL INCOME		251,829	9,009	-	260,838	281,300

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year				50,700	50,700
Additions				247	247
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	-	50,947	50,947

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance
** Rate				10%		

At beginning of the year				15,096	15,096
Disposals					-
Depreciation				3,585	3,585
Impairment					-
Transfers*					-
At end of the year	-	-	-	18,681	18,681

14.3 Net book value

Net book value at the beginning of the year	-	-	-	35,604	35,604
Net book value at the end of the year	-	-	-	32,266	32,266

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020

Section C

Notes to the accounts

(cont)

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	1,256.0	-
Other debtors	9,150.0	5,150.0
Total	10,406.0	5,150.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	9,150.0	5,150.0
Total	9,150.0	5,150.0

Section C

Notes to the accounts

(cont)

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors				
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	4,002	3,763	17,000	17,000
Taxation and social security	2,344	1,737		
Other creditors	7,649	2,258		
Total	13,995	7,758	17,000	17,000

AlMarkaz UI Islami Ltd
Income and Expenditure Accounts for the year ended 31st December 2020

Section C **Notes to the accounts** **(cont)**

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
88,332	32,988
-	-
88,332	32,988