

REGISTERED CHARITY NUMBER: 1173167

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
MAJLIS-E-ULAMA-E-SHIA EUROPE**

HM Accountax Ltd
Chartered Certified Accountants
86-90 Paul Street
Islington
London
EC2A 4NE

MAJLIS-E-ULAMA-E-SHIA EUROPE

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for the Year Ended 31 March 2021**

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MAJLIS-E-ULAMA-E-SHIA EUROPE

**Reference and Administrative Details
for the Year Ended 31 March 2021**

TRUSTEES

Dr S Naqvi
Mr A R Rizvi
Mr S H A Rizvi
Mr J A Najam
Mr S N H Shah
Mr N Naqvi
Mr M Hassan
Mr Z Hussein
Mr S F H Bukhari
Mr M K Maroofi

PRINCIPAL ADDRESS

Unit 20
Wellington Business Park
Dukes Ride
Crowthorne
Berkshire
RG45 6LS

REGISTERED CHARITY NUMBER

1173167

INDEPENDENT EXAMINER

HM Accountax Ltd
Chartered Certified Accountants
86-90 Paul Street
Islington
London
EC2A 4NE

BANKS

Barclays Bank Plc
1 Churchill Place
Canary Wharf
London
E14 5HP

Santander Bank Plc
2 Triton Square
Regent's Place
London
NW1 3AN

MAJLIS-E-ULAMA-E-SHIA EUROPE**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees of Majlis-e-Ulema-e-Shia Europe are pleased to present their report together with the financial statements for the year ended 31st March 2021.

The charity operates under the working name of MUSE.

The Independent Examiner's Report is shown immediately after this report. The reference and administrative details on page 1 form part of this report.

The financial statements comply with the current statutory requirements and the accounting policies set out in note 1 to the accounts. The trustees have adopted the provisions of the Charities SORP (FRS 102).

TRUSTEES AND OFFICERS (CENTRAL CABINET)

Mr Ali Raza Rizvi	(President, Chairman of the board of trustees, Trustee)
Mr Mohammad Hassan	(Senior vice president, Trustee)
Mr Zakir Hussein	(Vice President, Trustee)
Mr Jafar Ali Najm	(General Secretary, Trustee)
Mr Syed Fida Hussain Bukhari	(Information Secretary, Trustee)
Dr Syed Naqvi	(Central coordinator, Finance Secretary, Trustee)
Mr Syed Hassan Abbas Rizvi	(Joint Secretary, Trustee)
Mr Syed Najam-ul-Hassan Naqvi	(Education Secretary, Trustee)
Mr Syed Niaz Hussain Shah	(Propagation Secretary, Trustee)
Mr Mohammad Kazim Maroofi	(Trustee, Relationship Secretary)

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity is governed by a board of trustees drawn from its members. This is to ensure that the board has skills and experience required to oversee the management of the charity and its operation.

Induction and training of new trustees

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an induction to other trustees, an overview of the recent business and an explanation of board format and process.

Organisational structure

According to rule 20 of the charity constitution, the charity has formed the following departments in order to achieve its aims and objectives;

Imamiyah Council
Imamiyah Women
Imamiyah Youth Boys
Imamiyah Youth Girls
Sharia Board
Central Council
General Council
Welfare
R&D department

The trustees and members arrange quarterly meetings in various zones of the country to assess past performance and to plan for future tasks to be undertaken. Volunteers also serve in various capacities.

Related parties

The Charity does not hold assets on behalf of any other charity, company or individual.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

MAJLIS-E-ULAMA-E-SHIA EUROPE**Report of the Trustees
for the Year Ended 31 March 2021****OBJECTIVES AND ACTIVITIES****Objectives and aims**

1. To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of resources for Islamic education, the provision of examination, assessment and Certification services for those studying Islamic courses, and the assistance in the provision of facilities for Islamic festivals in accordance with the teachings of the Quran and sunnah of the Prophet Muhammad (pbuh) as expounded by the Shia ithna asheri school of thought;
2. To advance education for the benefit of the poor, the underprivileged and the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as supplementary schools and language classes;
3. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;
4. To relieve financial hardship, distress and suffering among poor people, refugees, victims of natural disasters and other people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clothing, and accommodation for the said persons; and
5. To promote racial and religious harmony for the benefit of the public by promoting knowledge and mutual understanding between different racial and faith groups, in ways that reduces conflict and creates trust, unity and peace between them.

Public benefit

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

FINANCIAL REVIEW**Reserves policy**

The trustees aim to ensure that sufficient funds are maintained to enable the trust to carry out its activities.

Financial position

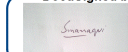
The results for the year are as shown in the financial statements. The statement of financial activities shows the incoming resources and the resources expended by the different activities conducted under the Charity's name. In order to provide a better understanding of the activities undertaken, a summary and analysis of the activities is included.

The Trustees confirm that the annual report and financial statements of MUSE comply with the current statutory requirements of the Charity's governing document and the provisions of the applicable charities Statement of Recommended Practice (SORP), UK Accounting Standards and the Charities Act 2011.

The Statement of Financial Activities shows how the Charity's funds have been applied during the year. The gross receipts of the Charity were £343,775 (2020: £123,078). The charity had a surplus of £287,166 for the year.

Approved by order of the board of trustees on 13 September 2021 and signed on its behalf by:

DocuSigned by:



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Dr S Naqvi - Trustee

**Independent Examiner's Report to the Trustees of
Majlis-e-Ulama-e-Shia Europe**

I report on the accounts for the year ended 31 March 2021, which are set out on pages five to nine.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

DocuSigned by:

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Muhammad Husnain Haider FCCA, ACA
HM Accountax Ltd
Chartered Certified Accountants
86-90 Paul Street
Islington
London
EC2A 4NE

13 September 2021

MAJLIS-E-ULAMA-E-SHIA EUROPE**Statement of Financial Activities
for the Year Ended 31 March 2021**

		2021	2020
		Unrestricted	Total
		funds	funds
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		343,775	123,078
RESOURCES EXPENDED			
Charitable activities			
General charitable activities		41,725	73,754
Governance costs	3	14,884	-
Other resources expended		-	2,101
Total resources expended		56,609	75,855
NET INCOMING RESOURCES		287,166	47,223
RECONCILIATION OF FUNDS			
Total funds brought forward		77,413	30,190
TOTAL FUNDS CARRIED FORWARD		364,579	77,413

The notes form part of these financial statements

MAJLIS-E-ULAMA-E-SHIA EUROPE

Balance Sheet
At 31 March 2021

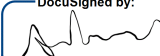
		2021 Unrestricted funds £	2020 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	408,800	-
CURRENT ASSETS			
Cash at bank		95,779	77,413
CREDITORS			
Amounts falling due within one year	7	(140,000)	-
NET CURRENT ASSETS/(LIABILITIES)		(44,221)	77,413
TOTAL ASSETS LESS CURRENT LIABILITIES		364,579	77,413
NET ASSETS		364,579	77,413
FUNDS	8		
Unrestricted funds		364,579	77,413
TOTAL FUNDS		364,579	77,413

The financial statements were approved by the Board of Trustees on 13 September 2021 and were signed on its behalf by:


DocuSigned by:

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Dr S Naqvi -Trustee

DocuSigned by:

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Mr A R Rizvi -Trustee

DocuSigned by:

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Mr S H A Rizvi -Trustee

The notes form part of these financial statements

MAJLIS-E-ULAMA-E-SHIA EUROPE**Notes to the Financial Statements
for the Year Ended 31 March 2021****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. SUPPORT COSTS

	Management £	Information technology £	Totals £
General charitable activities	<u>6,909</u>	<u>3,233</u>	<u>10,142</u>

3. GOVERNANCE COSTS

	2021 £	2020 £
Legal fees	3,684	-
Depreciation	<u>11,200</u>	<u>-</u>
	<u>14,884</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

MAJLIS-E-ULAMA-E-SHIA EUROPE

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. STAFF COSTS

	2021 £	2020 £
Wages and salaries	<u>6,000</u>	<u>5,000</u>

The average monthly number of employees during the year was as follows:

	2021 1	2020 -
Administration	<u>1</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	<u>420,000</u>
DEPRECIATION	
Charge for year	<u>11,200</u>
NET BOOK VALUE	
At 31 March 2021	<u>408,800</u>
At 31 March 2020	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>140,000</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	77,413	287,166	364,579
TOTAL FUNDS	<u>77,413</u>	<u>287,166</u>	<u>364,579</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	343,775	(56,609)	287,166
TOTAL FUNDS	<u>343,775</u>	<u>(56,609)</u>	<u>287,166</u>

MAJLIS-E-ULAMA-E-SHIA EUROPE

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted Funds			
General fund	30,190	47,223	77,413
TOTAL FUNDS	<u>30,190</u>	<u>47,223</u>	<u>77,413</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,078	(75,855)	47,223
TOTAL FUNDS	<u>123,078</u>	<u>(75,855)</u>	<u>47,223</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	30,190	334,389	364,579
TOTAL FUNDS	<u>30,190</u>	<u>334,389</u>	<u>364,579</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	466,853	(132,464)	334,389
TOTAL FUNDS	<u>466,853</u>	<u>(132,464)</u>	<u>334,389</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

10. POST BALANCE SHEET EVENTS

There were no post balance sheet event for the year ended 31st March 2021.

MAJLIS-E-ULAMA-E-SHIA EUROPE**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Gifts	-	6,429
Donations	343,775	116,649
	343,775	123,078
Total incoming resources	343,775	123,078
RESOURCES EXPENDED		
Charitable activities		
Examination conducting	-	5,905
Books	1,275	26,426
Camping	-	10,213
Flood relief	-	20,000
Hazarah campaign	28,208	-
Grants to individuals	2,100	4,431
	31,583	66,975
Governance costs		
Legal fees	3,684	-
Freehold property	11,200	-
	14,884	-
Other resources expended		
Travelling	-	2,101
Support costs		
Management		
Wages	6,000	5,000
Insurance	448	99
Light and heat	192	-
Telephone	178	68
Postage and stationery	-	22
Sundries	91	64
Office costs	-	1,526
	6,909	6,779
Information technology		
IT support	3,233	-
Total resources expended	56,609	75,855
Net income	287,166	47,223