

The Charity Registration Number is :- 1174771

Munawwarah Centre

Report and Accounts

31 March 2024



# Munawwarah Centre

## Report and accounts for the year ended 31 March 2024

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## **Munawwarah Centre**

### **Trustees' Annual Report for the year ended 31 March 2024**

The Trustees present their Report and Accounts for the year ended 31 March 2024.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- Munawwarah Centre.

The charity is also known by its operating name, Munawwarah Centre.

##### ***The charity's areas of operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1174771.

The charity does not operate in any overseas jurisdictions.

##### ***Legal structure of the charity***

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 27 May 2017

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

## **Munawwarah Centre**

### **Trustees' Annual Report for the year ended 31 March 2024**

**The principal operating address, telephone number, email and web addresses of the charity are:-**

93A Dynevor Road  
Stoke Newington, London  
N16 0DA  
Telephone 07505 711312

**The Trustees in office on the date the report was approved were:-**

Iqbal Sayed (Chair Person)  
Mohammed Shoaib Rawat (Trustee) - appointed 01/03/2024  
Habeeb Patel (Trustee) - appointed 01/03/2024  
Abdullah Rawat (Secretary)  
Raja Khalid Mahmood (Treasurer)

**The following persons served as Trustees during the year ended 31 March 2024 :-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

### **Objects and activities of the charity**

#### ***The purposes of the charity as set out in its governing document.***

The object is for the public benefit, to advance Islam, in particular but not exclusively by the provision of a Mosque in the London Borough of Hackney

#### ***The main activities undertaken in relation to those purposes during the year.***

Provide a public prayer space for Muslims  
Provide a library for children and adults  
Provide Islamic education to children and adults  
Facilitate 5 times daily worship, plus 2 Jumuah salaah, Eid and Taraweeh also performed  
Islamic story telling club for children aged 3-8 years old  
Women's educational facilities, classes and groups  
Sisters coffee mornings

#### ***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

Provide a public prayer space for Muslims  
Provide a library for children and adults  
Provide Islamic education to children and adults  
Facilitate 5 times daily worship, plus 2 Jumuah salaah, Eid and Taraweeh also performed  
Islamic story telling club for children aged 3-8 years old  
Women's educational facilities, classes and groups  
Sisters coffee mornings

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

## **Munawwarah Centre**

### **Trustees' Annual Report for the year ended 31 March 2024**

#### ***The contribution of volunteers during the year.***

The organisation depends on the support of its volunteers, which is much appreciated. These activities include opening and closing the premise at the prescribed prayer times, conducting cleaning and administrative tasks and welcoming guests to the mosque.

#### **The main achievements and performance of the charity during the year.**

A public prayer space was provided for Muslims to observe their 5 daily prayers plus 2 Jumuah salaah, Eid salaah and Taraweeh salaah.

A library has been established within the centre for children and adults which has been available for public use.

Islamic education classes were delivered to children and adults.

The Islamic story telling club for children aged 3-8 years old was suspended during the COVID19 lockdown period, but continued to be delivered during this reporting period.

Women's educational facilities, classes and groups were held throughout the year.

Sisters coffee mornings were held during the year.

#### ***The difference the charity's performance during the year has made to the beneficiaries of the charity and the wider society***

The activities carried out throughout the year have had a positive impact on the community by advancing Islam through various forms of teaching, and by providing a public prayer space for Muslims in the London Borough of Hackney.

The centre provided a safe space for young children and women to gather as part of the scheduled weekly events which contributed to the mental wellbeing of all attendees.

#### **Structure, governance and management of the charity**

##### ***The methods used to recruit and appoint new charity trustees.***

Apart from the first charity trustees, every other appointed trustee must be appointed for a term of 1 year by a resolution passed at a properly convened meeting of the charity trustees, where all the current permanent trustees vote in favour.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

A newly appointed charity trustee (apart from the 3 permanent trustees) may continue to serve for an unidentified number of years, as long as the 3 permanent trustees vote in favour at the AGM each year.

Bankers	Natwest Bank PLC - 196 High Street, Stoke Newington, N16 7GA
Accountants	Abacus Financial Accountants - 12 Douglas Road, Goodmayes, IG3 8UX

#### **Financial review**

##### ***The charity's financial position at the end of the year ended 31 March 2024***

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

## Munawwarah Centre

### Trustees' Annual Report for the year ended 31 March 2024

	2024	2023
	£	£
Net income	3,896	20,790
Unrestricted Revenue Funds available for the general purposes of the charity	97,243	93,347
Total Funds	97,243	93,347

#### ***Financial review of the position at the reporting date, 31 March 2024 .***

The trustees consider the financial performance by the charity during the year to have been satisfactory.

#### ***Policies on reserves.***

The trustees have established a reserves policy as part of their plans to provide long term support to the community for literature, research, education, new equipment, building maintenance and building work.

Although no specified limit for reserves exists, the trustees calculate the reserves as that part of the charity's unrestricted income funds that is freely available after taking account of designated funds that have been earmarked for specific projects or other charitable expenses.

#### ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### **Statement of Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

## **Munawwarah Centre**

### **Trustees' Annual Report for the year ended 31 March 2024**

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and 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 business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 2 January 2025.

**ABDULLAH RAWAT**  
Trustee

## **Munawwarah Centre**

### **Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 31 March 2024**

We report on the financial statements of Munawwarah Centre for the year ended 31 March 2024, as set out on pages 7 to 21, which comprise the Statement of Financial Activities, the Income and Expenditure Account, the Balance Sheet and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 15, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

#### **Respective responsibilities of the directors and the accountant**

As described on page 4, you, the charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

#### **No statement of opinion**

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

**Signed:-**

#### **Yahya Sayed - Independent Accountant**

Chartered Certified Accountant

Abacus Financial Accountants  
12 Douglas Road  
Ilford  
London  
IG3 8UX

This report was signed on 2 January 2025



## Munawwarah Centre - Statement of Financial Activities for the year ended 31 March 2024

### Statement of Financial Activities for the year ended 31 March 2024

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024 £	2024 £	2024 £	2023 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	37,060	-	<b>37,060</b>	34,655
<b>Expenditure on:</b>					
Charitable activities	B2	33,164	-	<b>33,164</b>	13,865
<b>Total expenditure</b>	<b>B</b>	<b>33,164</b>	<b>-</b>	<b>33,164</b>	<b>13,865</b>
<b>Net income for the year</b>		<b>3,896</b>	<b>-</b>	<b>3,896</b>	<b>20,790</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>3,896</b>	<b>-</b>	<b>3,896</b>	<b>20,790</b>
<b>Net movement in funds</b>		<b>3,896</b>	<b>-</b>	<b>3,896</b>	<b>20,790</b>
<b>Reconciliation of funds:-</b>	<b>E</b>				
<b>Total funds brought forward</b>		93,347	-	<b>93,347</b>	-
<b>Total funds carried forward</b>		<b>97,243</b>	<b>-</b>	<b>97,243</b>	<b>20,790</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

**The notes attached on pages 15 to 21 form an integral part of these accounts.**

**Munawwarah Centre - Statement of Financial Activities for the year ended 31 March 2024**

**All activities derive from continuing operations**

**The notes attached on pages 15 to 21 form an integral part of these accounts.**

**Munawwarah Centre - Statement of Financial Activities for the year ended 31 March 2024**

## Munawwarah Centre - Statement of Financial Activities for the year ended 31 March 2024

### Munawwarah Centre - Resources applied in the year ended 31 March 2024 towards fixed assets for Charity use:-

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	3,896	20,790
Resources applied on functional fixed assets	-	-
Investment in programme or social related investments	-	-
Resources applied on Heritage assets	-	-
Other applications of funds	-	-
<b>Net resources available to fund charitable activities</b>	<b>3,896</b>	<b>20,790</b>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 15 to 21 form an integral part of these accounts.

## Munawwarah Centre - Statement of Financial Activities for the year ended 31 March 2024

### Movements in revenue and capital funds for the year ended 31 March 2024

#### Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	93,347	-	93,347	-
Recognised gains and losses before transfers	3,896	-	3,896	20,790
	<b>97,243</b>	<b>-</b>	<b>97,243</b>	<b>20,790</b>
(From)/To unrestricted revenue funds	-	-	-	72,557
<b>Closing revenue funds</b>	<b>97,243</b>	<b>-</b>	<b>97,243</b>	<b>93,347</b>

#### Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	97,243	-	97,243	93,347

The notes attached on pages 15 to 21 form an integral part of these accounts.

## Munawwarah Centre - Statement of Financial Activities for the year ended 31 March 2024

### Munawwarah Centre Income and Expenditure Account for the year ended 31 March 2024 as required by the Companies Act 2006

	2024 £	2023 £
<b>Income</b>		
Income from operations	37,060	34,655
Investment income		
<b>Gross income in the year before exceptional items</b>	<b>37,060</b>	<b>34,655</b>
<b>Gross income in the year including exceptional items</b>	<b>37,060</b>	<b>34,655</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	33,164	13,865
Realised losses on disposals of social investments which are programme related	-	-
<b>Total expenditure in the year</b>	<b>33,164</b>	<b>13,865</b>
<b>Net income before tax in the financial year</b>	<b>3,896</b>	<b>20,790</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>3,896</b>	<b>20,790</b>
<b>Retained surplus for the financial year</b>	<b>3,896</b>	<b>20,790</b>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 15 to 21 form an integral part of these accounts.

## Munawwarah Centre - Balance Sheet as at 31 March 2024

	SORP		2024	2023
	Notes	Ref	£	£
<b>Fixed assets</b>	A			
<b>Total fixed assets</b>			-	-
<b>Current assets</b>	B			
Cash at bank and in hand	B4	97,243	93,347	
<b>Net current assets</b>			97,243	93,347
<b>Net assets</b>			-	-
Creditors: amounts falling due after more than one year	11	C2	-	-
<b>The total net assets of the charity</b>			<b>97,243</b>	<b>93,347</b>
<b>The total net assets of the charity are funded by the funds of the charity, as follows:-</b>				
<b>Restricted funds</b>			-	-
<b>Unrestricted Funds</b>				
Unrestricted Revenue Funds	12	D3	97,243	93,347
			97,243	93,347
<b>Designated Funds</b>				
<b>Total charity funds</b>			<b>97,243</b>	<b>93,347</b>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

**ABDULLAH RAWAT**

Trustee

Approved by the board of trustees on 2 January 2025

**Munawwarah Centre - Balance Sheet as at 31 March 2024**

**The notes attached on pages 15 to 21 form an integral part of these accounts.**



## Munawwarah Centre

### Notes to the Accounts for the year ended 31 March 2024

#### 1 Accounting policies

##### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Going Concern**

The charitable activities are entirely dependent on continuing grant aid and voluntary donations. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

##### **Risks and future assumptions**

The charity is a public benefit entity.

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the CIO and are satisfied that systems and procedures are in place to mitigate any exposure to the major risks.

##### *Policies relating to expenditure on goods and services provided to the charity.*

##### **Allocating costs to activities**

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

**Staffing** - on the basis of time spent in connection with any particular activity.

**Staffing** - on a per capita basis, based on the number of people employed within any particular activity.

**Premises related costs** - on the proportion of floor area occupied by a particular activity.

**Non specific support costs** - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

**Estimation techniques** were not used in the preparation of these accounts

##### **Volunteers**

## **Munawwarah Centre**

### **Notes to the Accounts for the year ended 31 March 2024**

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 5.

#### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

All charitable donations received during the year were unrestricted funds.

There are no endowment funds.

### **2 Liability to taxation**

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

### **3 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

### **4 Significance of financial instruments to the charity's position**

There are currently no significant implications of financial instruments to the position of the CIO.

### **5 The contribution of volunteers**

The organisation depends on the support of its volunteers, which is much appreciated. These activities include opening and closing the premise at the prescribed prayer times, conducting cleaning and administrative tasks and welcoming guests to the mosque.

The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

### **6 Remuneration and payments to Trustees and persons connected with them**

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

### **7 Loans to trustees included in debtors**

No trustees or persons connected with them received any loans from the charity during the year.

### **8 Guarantees made by the charity on behalf of trustees**

## Munawwarah Centre

### Notes to the Accounts for the year ended 31 March 2024

No guarantees were made by the charity on behalf of the trustees during the year

<b>9 Income and Expenditure account summary</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>At 1 April 2023</b>	93,347	-
Transfers in for the year	-	72,557
At 1 April 2023	93,347	72,557
Surplus after tax for the year	3,896	20,790
<b>At 31 March 2024</b>	<b>97,243</b>	<b>93,347</b>

### 10 No related party transactions

There were no transactions with related parties in the year.

### 11 Particulars of how particular funds are represented by assets and liabilities

<b>At 31 March 2024</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Current Assets	97,243	-	-	97,243
	<b>97,243</b>	<b>-</b>	<b>-</b>	<b>97,243</b>

  

<b>At 1 April 2023</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Current Assets	93,347	-	-	93,347
	<b>93,347</b>	<b>-</b>	<b>-</b>	<b>93,347</b>

### 12 Change in total funds over the year as shown in Note 11, analysed by individual funds

	<b>Funds brought forward from 2023</b>	<b>Movement in funds in 2024</b>	<b>Transfers between funds in 2024</b>	<b>Funds carried forward to 2025</b>
	<b>£</b>	<b>See Note 13 £</b>	<b>See Note 0 £</b>	<b>£</b>
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	93,347	3,896	-	97,243
<b>Total unrestricted and designated funds</b>	<b>93,347</b>	<b>3,896</b>	<b>-</b>	<b>97,243</b>

## Munawwarah Centre

### Notes to the Accounts for the year ended 31 March 2024

Total charity funds	<u>93,347</u>	<u>3,896</u>	<u>-</u>	<u>97,243</u>
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#### 13 Analysis of movements in funds over the year as shown in Note 12

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	37,060	(33,164)	-	<b>3,896</b>
	<u>37,060</u>	<u>(33,164)</u>	<u>-</u>	<u>3,896</u>

#### 14 The purposes for which the funds as detailed in note 13 are held by the

##### **Unrestricted and designated funds:-**

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.

#### 15 Ultimate controlling party

The charity is under the control of its legal members.

The Trustees are considered to be key management personnel of the charity in charge of directing and controlling, running and operating of the Trust on a daily basis.

## Munawwarah Centre

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

*This analysis is classssified by conventional nominal descriptions and not by activity.*

### 16 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
<b>Donations and gifts from individuals</b>				
Small donations individually less than £1000	37,060	-	37,060	28,182
<b>Total donations and gifts from individuals</b>	<b>37,060</b>	<b>-</b>	<b>37,060</b>	<b>34,655</b>
<b>Total Donations, Grants and Legacies</b>				
<b>Total Donations, Grants and Legacies</b> A1	<b>37,060</b>	<b>-</b>	<b>37,060</b>	<b>34,655</b>

### 17 Support costs for charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
<b>Current Year</b>				
<b>Volunteer costs</b>				
Travel and subsistence - volunteers	251	-	251	1,875
<b>Premises Expenses</b>				
Light heat and power	1,653	-	1,653	1,078
Premises repairs, renewals and maintenance	20,000	-	20,000	50
Property insurance	3,002	-	3,002	2,455
<b>Administrative overheads</b>				
Telephone, fax and internet	330	-	330	169
Postage	269	-	269	110
Stationery and printing	630	-	630	722
Information and publications	1,450	-	1,450	2,350
Equipment expenses	1,797	-	1,797	95
Sundry expenses	3,412	-	3,412	4,591
Licences & Permits	370	-	370	370
<b>Support costs before reallocation</b>	<b>33,164</b>	<b>-</b>	<b>33,164</b>	<b>13,865</b>
<b>Total support costs - Current Year</b>	<b>33,164</b>	<b>-</b>	<b>33,164</b>	<b>13,865</b>

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

## Munawwarah Centre

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

### 18 Total Charitable expenditure

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>		2024 £	2024 £	2024 £	2023 £
Total support costs	<b>B2d</b>	33,164	-	<b>33,164</b>	<b>13,865</b>
<b>Total charitable expenditure</b>	<b>B2</b>	<b>33,164</b>	<b>-</b>	<b>33,164</b>	<b>13,865</b>

All the expenditure in the prior year was unrestricted.

		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
<i>Prior Year</i>		2023 £	2023 £	2023 £
Total support costs	<b>B2d</b>	13,865	-	<b>13,865</b>
<b>Total charitable expenditure</b>	<b>B2</b>	<b>13,865</b>	<b>-</b>	<b>13,865</b>

## Munawwarah Centre

Activity analysis of Income and expenditure for the for the year ended 31 March 2024

*This analysis is classsified by activity and not by conventional nominal descriptions.*

### 19 Analysis of income by activity

	SOFA ref	2024 £	2023 -
Activity			
<b>Summary of Total Income, including the items above</b>			
Donations & Legacies	A1	37,060	34,655
<b>Categories of income</b>			
Income from exchange transactions		37,060	34,655

### 20 Analysis of charitable expenditure by activity

#### Activity

#### Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2024 £	2024 £	2024 £	2024 £	2023 £
B2. Volunteer costs				251	755
B3. Premises Expenses				24,655	7,566
B4. Administrative overheads				8,258	5,700
Total charitable expenditure	-	-	-	33,164	14,021

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 18