

IMAM ORGANISATION UK

England & Wales · Charity number 1175915

Details

Other names	IMAM
Status	Registered
Legal form	CIO
Registered	2017-11-24
Register	View on the Charity Commission register

Contact

Address	The Old Library Booth Street Nelson BB9 7QF
Phone	01282 416 885
Email	info@imam.org.uk
Website	www.imam.org.uk

Activities

Objects: 3. THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:1. TO HELP AND EDUCATE YOUNG PEOPLE, ESPECIALLY, BUT NOT EXCLUSIVELY THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL, SOCIAL, EMOTIONAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY;2. THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC BY PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING AND RESPECT OF THE BELIEFS AND PRACTICES OF DIFFERENT RELIGIOUS FAITHS.3. TO ADVANCE ISLAM, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF PUBLIC CELEBRATIONS OF ISLAMIC FESTIVALS.

Activities: 1. TO HELP AND EDUCATE YOUNG PEOPLE, ESPECIALLY, BUT NOT EXCLUSIVELY THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL, SOCIAL, EMOTIONAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY;2. THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC BY PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING AND RESPECT OF THE B

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£72,977	£53,791	-	-
2023-10-31	£80,008	£32,695	-	-
2022-10-31	£29,536	£30,008	-	-
2021-10-31	£137,433	£34,326	-	-
2020-10-31	£98,900	£30,478	-	-

Trustees

Name	Role	Appointed
Syed Najam-ul-Hassan Naqvi	Chair	2019-03-28
Anjam Raza Ahmed		2018-11-20
Asia Batool		2019-03-28
Jawwad Yaqoob		2018-11-20
MUSAWAR HUSSAIN		2017-06-15
Sobia Kauser Walayat		2019-03-28
Syed Ali Raza Shah		2019-03-28
Syed Mohammad Musa Naqvi		2017-06-15

Accounts

Charity No: 1175915

IMAM ORGANISATION UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2024

IMAM ORGANISATION UK

Contents

	Page
Legal and Administrative Information	1
Trustees Report	2-4
Independent Examiners' Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 -10

IMAM ORGANISATION UK

Legal and Administrative information

Charity Number 1175915

Charity Address The Old Library
Booth Street
Nelson
Lancashire
BB9 7QF

Independent Examiner M. A. & Co.
Accountants & Business Advisers
47 Walter Street
Brierfield
NELSON
Lancashire
BB9 5JB

Trustees' Annual Report

For the period from 01/11/2023 to 31/10/2024

The trustees present their report and the financial statements of the charity for the year ended 31 October 2024.

Reference and Administration Details

Charity Name:	IMAM Organisation UK
Registered Charity Number:	1175915
Charity's Principal Address:	The Old Library Booth Street Nelson Lancashire BB9 7QF
Charity's Trustees:	Musawar Hussain Syed Naqvi Jawwad Yaqoob Syed Najam-ul Hassan Naqvi Syed Ali Raza Shah Sobia Kauser Walayat Asia Batool Anjam Raza Ahmed
Independent Examiner:	M.A. & Co Accountants & Business Advisers 47 Walter Street Brierfield NELSON Lancashire BB9 5JB

Structure, governance and management

Governing document

The organisation was officially registered with the Charity Commission on 24 November 2017 and operates in accordance with its governing constitution. It functions independently and is not under the control of any external party, association, or company.

Selection of Trustees

The current trustees are responsible for appointing new trustees and aim to ensure that appointees are respected figures within the faith and community. In making these selections, the trustees look for individuals who possess relevant skills to support the charity's objectives and who are committed to volunteering in its wider community initiatives.

Organisation Structure

The trustees oversee the governance and day-to-day management of the charity. They serve on a voluntary basis and do not receive any form of payment or financial benefit for their work. The charity

is also supported by a committed team of volunteers who assist with its various activities. Like the trustees, these volunteers offer their time freely and do not receive any remuneration or financial compensation

Risk Management

The trustees recognise their responsibility for identifying and managing risks to ensure the charity's objectives are met safely and effectively. A risk management plan is in place covering governance, safeguarding, health and safety, financial controls, and operational activities. Key risks such as compliance with regulatory requirements, safeguarding of children, health and safety within the premises, and financial integrity are regularly reviewed and monitored. The charity maintains appropriate policies and practices to mitigate these risks and is supported by a dedicated team of volunteers who uphold these standards. The trustees are committed to ongoing review and improvement of risk management practices to protect the charity, its beneficiaries, and the local community.

In addition, the charity holds appropriate insurance cover, including public liability, employer's liability, and building and contents insurance, to further protect its assets, trustees, staff, volunteers, and service users.

Objectives and Activities

Charitable Aims:

The charity's core objective is to promote the moral, social, spiritual, and ethical development of children and the wider community, in line with the values and teachings of the Ithna Ashari (Twelver) Shia Muslim faith. The charity also seeks to encourage community cohesion and mutual respect across different faiths and cultures.

Strategies to Achieve Aims:

To achieve these aims, the charity provides educational and character-building activities for children and youth, grounded in Islamic ethics and values. It also organises religious and cultural events to commemorate key dates in the Islamic calendar as observed by the Twelver Shia tradition. Furthermore, the charity fosters interfaith dialogue and community engagement initiatives to strengthen relationships across diverse communities.

Main Activities During the Year:

During the year, the charity carried out a range of religious, educational, and community-based activities in line with its objectives and for the benefit of the public. These included:

- a) Commemoration of key Islamic events throughout the year, including a 10-night programme during Muharram (culminating in Ashura), the celebration of Eid al-Ghadeer, and selected birth (Wiladat) and death (Shahadat) anniversaries of the 14 Infallibles (Ma'sumeen AS), in line with the traditions of the Twelver Shia faith.
- b) Congregational prayers including weekly Jumah (Friday) prayers, Eid ul Fitr and Eid Al Adha.
- c) Ramadan programmes, including congregational prayers, daily iftar, and special lectures, and dua supplications. The charity also hosted a Youth I'tikaf – a spiritual retreat designed for young people. The programme included a mix of Islamic discussions, team-building activities, games,

mentoring sessions, and confidence-building exercises. It provided a safe and engaging space for youth to strengthen their faith, build friendships, learn valuable life skills, and develop a stronger sense of identity and self-belief.

- d) Educational classes for children and adults, focusing on Islamic teachings, Quranic studies, and moral development. Saturday madrassah classes support children from the age of 5 to 16. Quran learning classes run from Mondays to Wednesdays from 5pm to 6:30pm
- e) Youth activities, including Islamic discussions, sports sessions, and mentoring aimed at building confidence, identity, and leadership.
- f) Ladies' community engagement activities, including workshops and seminars on topics such as parenting, mental and physical wellbeing, skill-sharing, career development, all of which were open to the wider public. In addition, weekly dua (supplication) programmes were held to support the spiritual needs of women in the community.
- g) Family day out focused on leisure and community bonding, which included visiting multiple sites in the Yorkshire countryside to promote relaxation, learning, and stronger family connections.
- h) Making premises available for use by local charities and families. Families use the halls for important life events such as bereavements and Nikah (marriage) ceremonies.

These activities are carried out for the public benefit, ensuring that residents, regardless of background, can access educational, spiritual, and social support.

Achievements and Performance

During the year, the charity successfully delivered a range of religious, educational, and community-based activities aligned with its aims. These included Eid ul Fitr and Eid Al Adha congregational prayers as well as weekly Jumah Friday prayers, Muharram commemorations, Ramdhan programmes, children's and adult education classes, and youth development initiatives such as the Youth I'tikaf, which focused on faith, mentoring, and personal development.

The charity also hosted regular ladies' workshops on health, skills, and family wellbeing, along with weekly dua gatherings. A family day trip was organised to encourage bonding and leisure in a natural setting. The centre remained open for key life events including Nikah ceremonies and bereavement gatherings.

These activities contributed significantly to community development, cohesion, and public benefit, in line with the charity's objectives.

Financial Review

Overview

During the year, the charity continued to manage its finances prudently while delivering its core religious, educational, and community services. Income exceeded expenditure, resulting in a modest surplus whilst reducing long-term liabilities.

Income and Expenditure

Total income for the financial year amounted to £72,977, the majority of which was generated through community donations and standing orders.

The primary areas of expenditure were utility bills, building maintenance, and mortgage repayments. In this financial year, we also made necessary adjustments to account for mortgage interest payments from previous years which had not been previously recorded. These adjustments were made to ensure the accuracy and completeness of the financial statements.

The organisation maintained a bank balance exceeding £15,000 throughout the financial year, reflecting careful financial management and a stable cash position.

Reserves Policy

The trustees aim to maintain unrestricted reserves at a level sufficient to cover at least three months of core operating costs, including essential utilities and premises expenses. Based on current expenditure, the target minimum reserve level is approximately £15,000. As of year-end, total bank balances of £20,330 exceed this minimum threshold, providing a modest buffer for unforeseen circumstances or short-term funding gaps.

The trustees continue to monitor the charity's financial position closely to ensure effective stewardship of funds and support long-term operational stability.

Principal Funding Sources

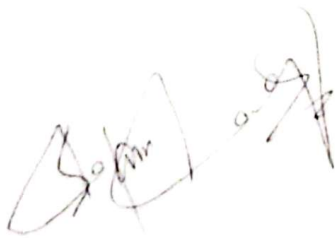
The charity is primarily funded by voluntary donations and standing orders from local Shia Muslim community. No public sector grants or institutional funding were received during the year.

Going Concern

The trustees have assessed the charity's current financial position and projected income and expenditure for the upcoming year. They are satisfied that the charity has sufficient reserves to meet its obligations and continue its activities without any material financial concerns.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.



Position: Chairman & Trustee
Name: Syed Najam-ul Hassan Naqvi
Dated: 14th June 2025

IMAM ORGANISATION UK

Independent examiner's report to the trustees of Imam Organisation UK

I report on the accounts of Imam Organisation UK for the year ended 31 October 2024 set out on pages 5 to 9

Respective responsibilities of trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act, and
- state whether particular matters have come to my attention

Basis of Independent examiners' statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep proper accounting records in accordance with section 41 of the Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable to proper understanding of the accounts to be reached

Mohammed Amin
14 June 2025



Independent Examiner
47 Walter Street
Brierfield, Nelson
Lancashire, BB9 5JB

IMAM ORGANISATION UK

Statement of Financial Activities for the year ended 31 October 2024

	Notes	Unrestricted funds £	Restricted Funds	2024 Total £	2023 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	54,306	7115	61,421	58,887
Activities for generating funds	3	2,898	7538	10,436	14,058
Refunds Received	4	1,120	0	1,120	7,063
Total incoming resources		58,324	14,653	72,977	80,008
Resources expended					
Costs of generating funds:					
Charitable activities	5	53,491	0	53,491	32,195
Governance costs	6	300	0	300	500
Total resources expended		53,791	0	53,791	32,695
Net movement in funds		4,533	14,653	19,186	47,313
Total funds brought forward		80,846	188,561	269,407	222,094
Total funds carried forward		85,379	203,214	288,593	269,407

IMAM ORGANISATION UK

Balance Sheet as at 31 October 2024

	Notes	£	2024 £	£	2023 £
Fixed Assets					
Tangible Fixed Assets	7		<u>312,500</u>		<u>312,832</u>
Current Assets					
Debtors		0		0	
Bank and Cash		<u>20,331</u>		<u>16,365</u>	
		20,331		16,365	
Creditors: amount falling due within one year	8	<u>300</u>		<u>500</u>	
Net Current Assets			20,031		15,865
Creditors: amount falling due within one year	9		43,938		59,290
NET ASSETS			<u><u>288,593</u></u>		<u><u>269,407</u></u>
FUNDS					
Restricted income funds	10		203,214		188,561
Unrestricted income funds	11		85,379		80,846
Total Funds			<u><u>288,593</u></u>		<u><u>269,407</u></u>

The Financial statements were approved by the trustees on 14 June 2025

Mr. Syed Najam-ul Hassan Naqvi

Trustee

The notes on pages 7 to 9 form an integral part of these financial statements

IMAM ORGANISATION UK

Notes to the financial statements for the year ended 31 October 2024

2 Voluntary income

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£		£	£
Building Donations		2,700	2,700	
Donations	54,306	4,415	58,721	58,887
	54,306	7,115	61,421	58,887

3 Activities for generation funds

				14,058
Event Management		900	900	
Khums		6,281	6,281	
Fitrana		146	146	
Sadaqah		161	161	
Misc	688	50	738	
Madrassa Fees	2,210		2,210	
	2,898	7,538	10,436	14,058

4 Other Income

Refunds Received	1,120	0	0	7,063
	1,120	0	0	7,063

5 Charitable Activities

Establishment - Utilities	11,285	11,285	7,092
Establishment - Rent, Rates & Water	2,756	2,756	2,641
Establishment - Insurance	0	0	5,341
Repairs & Maintenance	6,135	6,135	1,929
Printing & Stationery	0	0	1,652
Software Subscription	60	60	0
Telephone	0	0	643
Depreciation	332	332	1,735
Friday Prayers	4,700	4,700	0
Events Management	1,724	1,724	10,443
Ramadan	460	460	0
Re-Imbursements	776	776	0
Sundries	880	880	719
Equipment	857	857	0
Loan Interest - Inc Prior Year Adjustments	23,526	23,526	0
	53,491	53,491	32,195

6 Governance Costs

Accountancy charges	300	300	500
	300	300	500

IMAM ORGANISATION UK

Notes to the financial statements
for the year ended 31 October 2024

	Land and buildings Freehold £	Fixtures, Fittings & Equipment £	Total £
7 Tangible Fixed Assets			
Cost			
at 1 November 2023	312,500	8,678	321,178
Additions	0	0	0
at 31 October 2024	<u>312,500</u>	<u>8,678</u>	<u>321,178</u>
Depreciation			
at 1 November 2023	0	8,346	8,346
Charge for the Year	0	332	332
at 31 October 2024	<u>0</u>	<u>8,678</u>	<u>8,678</u>
Net Book Values			
at 31 October 2023	312,500	332	312,832
at 31 October 2024	<u>312,500</u>	<u>0</u>	<u>312,500</u>

IMAM ORGANISATION UK

Notes to the financial statements
for the year ended 31 October 2024

2024
£

8 Creditors: amount falling
due within one year

Accrued Expenses	<u>300</u>
------------------	------------

9 Creditors: amount falling
after one year

Mortgage	<u>43,938</u>
----------	---------------

10 Restricted Funds

At 01/11/2023	Incoming resources	Outgoing resources	At 31/10/204
188,561	14,653	0	203,214

11 Unrestricted Funds

At 01/11/2023	Incoming resources	Outgoing resources	At 31/10/2024
80,846	58,324	53,791	85,379

Accounts

Charity No: 1175915

IMAM ORGANISATION UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2023

IMAM ORGANISATION UK

Contents

	Page
	1
Legal and Administrative Information	
	2-4
Trustees Report	
	5
Independent Examiners' Report	
	6
Statement of Financial Activities	
	7
Balance Sheet	
	8 -10
Notes to the Financial Statements	

IMAM ORGANISATION UK

Legal and Administrative information

Charity Number 1175915

Charity Address The Old Library
Booth Street
Nelson
Lancashire
BB9 7QF

Independent Examiner M. A. & Co.
Accountants & Business Advisers
47 Walter Street
Brierfield
NELSON
Lancashire
BB9 5JB

Trustees' Annual Report

For the period from 01/11/2022 to 31/10/2023

The trustees present their report and the financial statements of the charity for the year ended 31 October 2023.

Reference and Administration Details

Charity Name: IMAM Organisation UK

Registered Charity Number: 1175915

Charity's Principal Address: The Old Library
Booth Street
Nelson
Lancashire
BB9 7QF

Charity's Trustees: Musawar Hussain
Syed Naqvi
Jawwad Yaqoob
Syed Najam-ul Hassan Naqvi
Syed Ali Raza Shah
Sobia Kauser Walayat
Asia Batool
Anjam Raza Ahmed

Independent Examiner: M.A. & Co
Accountants & Business Advisers
47 Walter Street
Brierfield
NELSON
Lancashire
BB9 5JB

Structure, governance and management

Governing document

Imam organisation UK registered with the Charity Commission on 24th November 2017 and is governed by its constitution. The charity is not controlled by any other party, association or company.

Selection of Trustees

The current trustees are tasked with appointing new trustees, and they aim to ensure that these new members are well-regarded within both the faith and the community. In choosing new trustees, they look for individuals who possess the skills necessary to advance our objectives and are eager to voluntarily contribute to our wider community efforts.

Organisation structure

The trustees oversee and manage the charity, dedicating their time without any compensation or financial benefits.

The charity also relies on a team of committed volunteers who assist the trustees with daily operations. Like the trustees, these volunteers do not receive any payment or financial rewards from the charity.

Risk Management

Following the acquisition of the building in the previous financial year, the Imam Organisation has diligently managed its upkeep. This has involved comprehensive maintenance efforts, including essential repairs to the building's roof and enhancements to the property's visual appeal, ensuring that the historic structure is preserved in good condition.

The premises are adequately insured, and financial oversight is conducted on a regular basis to ensure fiscal responsibility.

Additionally, the organisation has implemented robust safeguarding policies and procedures, alongside a detailed Volunteers Code of Conduct. These measures are designed to ensure the safety and well-being of both children and the local community.

Objectives and Activities

Summary of Objectives

To cultivate children's development in morals, manners, social interactions, and spiritual well-being, equipping them with exemplary ethics to contribute meaningfully to society in alignment with the principles of Ithna Ashari Shia Islam.

To facilitate the public observance and celebration of significant Islamic events and festivals according to the Twelver Shia Islam calendar.

To foster respect for all faiths and communities by engaging with them and promoting community cohesion.

To provide the community with access to our premises, offering a space for gatherings, interactions, relationship-building, workshops, and the sharing of skills and knowledge. Additionally, to accommodate community members' personal needs, including bereavements and 'Nikah' ceremonies.

Summary of the main activities

The Saturday Madrassah, operated by dedicated volunteers and overseen by the trustees, aligns with the academic year in the UK. This educational initiative caters to children aged 5 to 16, offering instruction in Islamic history and ethics. The Madrassah employs a diverse range of teaching methods, including traditional classroom instruction, role-playing, creative art activities, and interactive workshops. Additionally, Quranic studies are conducted for children aged 5 and older from Monday to Wednesday, between 5:00 PM and 6:30 PM.

During the month of Ramadan (from March 23, 2023, to April 21, 2023), the premises were made available to the community, providing a space for Iftar (breaking the fast) and congregational prayers. Community members had unrestricted access to the building, allowing them to host guests and share meals brought for collective consumption.

Following Ramadan, the organisation facilitated the Eid ul-Fitr celebration on April 23, welcoming the local community to participate in the congregational Eid prayer. Eid ul-Adha was observed on July 10, 2023, with substantial community involvement in the Eid prayer. Weekly Friday prayers are also held regularly.

In July, the IMAM Organisation UK commemorated Muharram with ten evening programs to honour the 'Tragedy of Karbala,' a significant event in Shia Islam. These programs, supported by community sponsorship, covered costs for the guest speaker and provided meals for attendees.

Throughout the review period, several programs were conducted to address various aspects of physical and emotional well-being within the local community. The IMAM Organisation remains committed to serving as a vital community platform, continuing to host numerous one-day events aimed at benefiting the local population.

Achievements and Performance

The outcome from period under review is seen as a positive accomplishment following the easing of Covid-19 restrictions as the charity successfully hosted nearly all major Islamic events and social programmes within the premises.

The revival of the Saturday Madrassah following Covid-19 lockdown has contributed to our ongoing mission of enhancing children's advancement in education and ethics.

The reintroduction of Friday prayers, weekly and monthly supplications, has created a powerful sense of community bonding, strengthening of faith and a sense of identity where participants can share values and beliefs, and learn from each other.

The reopening of the building's doors has served as a valuable hub for the local Shia community, addressing a wide range of needs.

Financial Review

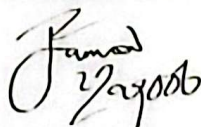
The primary source of income for the charity derives from fees collected through the Saturday Madrassah classes, supplemented by generous donations, predominantly from the Shia community. The charity is committed to maintaining fiscal responsibility by keeping expenses to a minimum and does not hold any long-term investments.

We also managed to pay off quite a significant amount of the mortgage (as a lump sum) to reduce the monthly outgoing mortgage payment further.

The trustees have conducted a thorough review of the charity's accounts and are confident in the charity's financial stability during this period. In light of the completion of the building purchase and the subsequent increase in the cost of living in recent years, the charity has adopted a cautious approach to fundraising. This strategy aims to minimize the financial burden on the community while ensuring continued support for its initiatives.

The trustees declare that they have approved the trustees' annual report.

Signed on behalf of the charity's trustees.



Position: Trustee

Name: Jawwad Yaqoob

Dated: 20/09/2024

IMAM ORGANISATION UK

Independent examiner's report to the trustees of Imam Organisation UK

I report on the accounts of Imam Organisation UK for the year ended 31 October 2023 set out on pages 5 to 9

Respective responsibilities of trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act, and
- state whether particular matters have come to my attention

Basis of Independent examiners' statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:

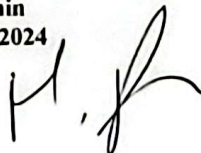
to keep proper accounting records in accordance with section 41 of the Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable to proper understanding of the accounts to be reached

Mohammed Amin
20th September 2024



Independent Examiner
47 Walter Street
Brierfield, Nelson
Lancashire, BB9 5JB

IMAM ORGANISATION UK

Statement of Financial Activities
for the year ended 31 October 2023

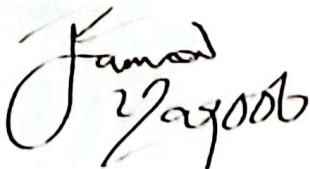
	Notes	Unrestricted funds £	Restricted Funds	2023 Total £	2022 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	24,129	34,758	58,887	29,536
Activities for generating funds	3	14,058	0	14,058	0
Other Income	4	7,063	0	7,063	0
Total incoming resources		45,250	34,758	80,008	29,536
Resources expended					
Costs of generating funds:					
Charitable activities	5	32,195	0	32,195	29,558
Governance costs	6	500	0	500	450
Total resources expended		32,695	0	32,695	30,008
Net movement in funds		12,555	34,758	47,313	-472
Total funds brought forward		68,291	153,803	222,094	222,566
Total funds carried forward		80,846	188,561	269,407	222,094

IMAM ORGANISATION UK

Balance Sheet as at 31 October 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Tangible Fixed Assets	7		<u>312,832</u>		<u>314,567</u>
Current Assets					
Debtors			0		0
Bank and Cash			<u>16,365</u>		<u>9,567</u>
			16,365		9,567
Creditors: amount falling due within one year	8		<u>500</u>		<u>450</u>
Net Current Assets			15,865		9,117
Creditors: amount falling due within one year	9		59,290		101590
NET ASSETS			<u><u>269,407</u></u>		<u><u>222,094</u></u>
FUNDS					
Restricted income funds	10		188,561		153,803
Unrestricted income funds	11		80,846		68,291
Total Funds			<u><u>269,407</u></u>		<u><u>222,094</u></u>

The Financial statements were approved by the trustees on 20th September 2024



Mr. Jawwad Yaqoob

Trustee

The notes on pages 7 to 9 form an integral part of these financial statements

IMAM ORGANISATION UK

Notes to the financial statements for the year ended 31 October 2023

2 Voluntary income

	Unrestricted funds £	Restricted funds	2023 Total £	2022 Total £
Donations	24,129	34,758	58,887	29,536
	<u>24,129</u>	<u>34,758</u>	<u>58,887</u>	<u>29,536</u>

3 Activities for generation funds

	14,058	14,058	0
	<u>14,058</u>	<u>14,058</u>	<u>0</u>

4 Other Income

	7,063	0	7,063	0
	<u>7,063</u>	<u>0</u>	<u>7,063</u>	<u>0</u>

5 Charitable Activities

Establishment - Utilities	7,092	7,092	4,976
Establishment - Rent, Rates & Water	2,641	2,641	2,462
Establishment - Insurance	5,341	5,341	0
Repairs & Maintenance	1,929	1,929	9,767
Printing & Stationery	1,652	1,652	236
Software Subscription	0	0	317
Telephone	643	643	936
Depreciation	1,735	1,735	1,735
Architect Fee	0	0	994
Events Management	10,443	10,443	7,066
Sundries	719	719	1,069
	<u>32,195</u>	<u>32,195</u>	<u>29,558</u>

6 Governance Costs

Accountancy charges	500	500	450
	<u>500</u>	<u>500</u>	<u>450</u>

IMAM ORGANISATION UK

Notes to the financial statements for the year ended 31 October 2023

	Land and buildings Freehold £	Fixtures, Fittings & Equipment £	Total £
7 Tangible Fixed Assets			
Cost			
at 1 November 2022	312,500	8,678	321,178
Additions	0	0	0
at 31 October 2023	<u>312,500</u>	<u>8,678</u>	<u>321,178</u>
Depreciation			
at 1 November 2022	0	6,611	6,611
Charge for the Year	0	1,735	1,735
at 31 October 2023	<u>0</u>	<u>8,346</u>	<u>8,346</u>
Net Book Values			
at 31 October 2022	312,500	2,067	314,567
at 31 October 2023	<u>312,500</u>	<u>332</u>	<u>312,832</u>

IMAM ORGANISATION UK

Notes to the financial statements for the year ended 31 October 2023

2023
£

8 Creditors: amount falling due within one year

Accrued Expenses

500

9 Creditors: amount falling after one year

Mortgage

59,290

10 Restricted Funds

At 01/11/2022	Incoming resources	Outgoing resources	At 31/10/2023
153,803	34,758	0	188,561

11 Unrestricted Funds

At 01/11/2022	Incoming resources	Outgoing resources	At 31/10/2023
68,291	45,250	32,695	80,846

Accounts

Charity Number: 1175915

IMAM Organisation UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2022

IMAM Organisation UK

Contents

	Page
Trustees Annual Report	1-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statement	7-9

Trustees' Annual Report

For the period from 01/11/2021 to 31/10/2022

The trustees present their report and the financial statements of the charity for the year ended 31 October 2022.

Reference and Administration Details

Charity Name:	IMAM Organisation UK
Registered Charity Number:	1175915
Charity's Principal Address:	The Old Library Booth Street Nelson Lancashire BB9 7QF
Charity's Trustees:	Musawar Hussain Syed Naqvi Jawwad Yaqoob Syed Najam-ul Hassan Naqvi Syed Ali Raza Shah Sobia Kauser Walayat Asia Batool Anjam Raza Ahmed
Independent Examiner:	M.A. & Co Accountants & Business Advisers 47 Walter Street Brierfield NELSON Lancashire BB9 5JB

Structure, governance and management

Governing document

The organisation registered with the Charity Commission on 24th November 2017 and is governed by its constitution. The charity is not controlled by any other party, association or company.

Selection of Trustees

The existing trustees are responsible for the appointment of new trustees but in doing so the trustees seek to ensure that any new trustee is a respected member of the faith and the community. In selecting new trustees, we seek to identify people who have the skills to further our aims and activities and are willing to volunteer to help in our broader community work.

Organisation structure

The trustees are responsible for the control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The charity has a group of dedicated volunteers who support the trustees with all activities undertaken by the charity. The volunteers do not receive any remuneration or other financial benefits from the charity.

Risk Management

The trustees regularly assess the risks the charity faces and respond accordingly. The trustees are satisfied that it managed the charity safely and effectively during Covid-19 restrictions.

IMAM Organisation UK was occupying the premises on a lease agreement previously with the risk of having to evacuate the premises or absorb the new revised significantly high rent value, the charity eliminated the risk by purchasing and becoming the registered owner on 23rd August 2021. The charity has carried out extensive repairs to the roof to prevent the building from deterioration. Insurance cover is in place and finances are kept under regular review.

Safeguarding procedures and Volunteers Code of Conduct are in place.

Objectives and Activities

Summary of Objectives

To develop children in morals, manners, social and spiritual wellbeing. To equip them with the best ethics so they can be great value to the society at large in accordance with creeds of Ithna Ashari Shia Muslim faith.

To make provisions for the public commemoration and celebration of key Islamic events and festivals in the Twelver Shia Islam.

To promote respect for all faiths and communities, by reaching out to them and working on community cohesion.

To allow the use of premises to the local community providing space where people can gather, interact, build relationships, hold workshops, share skills and knowledge. Also, to allow community members to use the premises for their personal needs such as bereavements and holding 'Nikah' ceremonies.

Summary of the main activities

The Saturday Madrassah enthusiastically welcomed back the children who had missed out last year due to Covid restrictions. Saturday madrassah classes support children from the age of 5 to 16, learning Islamic history and ethics. Teaching methods consist of classroom teaching, roles plays, creative artwork and workshops. Quran learning classes for were held for children aged over 5 years from Mondays to Wednesdays from 5pm to 6:30pm.

The charity organised Sports days on 16th July 2022 in Victoria Park, Nelson in which parents and students participated and enjoyed the many leisure and fun activities arranged for the children.

In the period under review Ladies collectively held weekly 'dua e Nudba' and monthly 'dua e Kumayl' supplications. Ladies also participated daily in 'Ziarat e Ashura' for 40 consecutive days in the Islamic months of Muhurram and Safar, strengthening community bond and enhancing the spiritual connection amongst the participants. Monthly Ladies Chit-Chat programmes were also held providing the local women the platform to discuss many topics ranging from physical and emotional well-being, healthy eating and skills courses, local Professionals are invited to provide guidance. In August, Ladies collaborated and held 5-day Ladies 'Majalis' event with English and Urdu Speakers.

The premises was available for the community during Ramdhan month (3/4/2022 to 2/5/2022) allowing the community to benefit from opening their fast and taking part in congregational prayers. The community members had full access to the building allowing them to invite guests to open their fasts as they had brought in food for all to share.

Eid ul Fitr was celebrated on 2nd May 2022, over 200 people attending the Eid prayer. Eid ul Adha was celebrated on 10th July 2022 and there was a good attendance of over 200 persons participating in the Eid prayer. Friday prayers are held weekly.

IMAM Organisation UK observed the holy month of Muhurram and hosted evening programmes for 10 nights for the local community in Lancashire to commemorate the 'Tragedy of Karbala' which is an important event in Shia Islam. The 10 nights were sponsored by community members to cover the cost directly for the speaker and the food.

On two occasions the charity premise was used by the bereaved families, allowing them the space to manage their grief and loss with their extended family and friends. On a separate occasion, the charity also facilitated one family to manage the engagement ceremony for their daughter.

The charity continued to hold several one-day events to benefit the local community throughout the period under review.

Achievements and Performance

The outcome from period under review is seen as a positive accomplishment following the easing of Covid-19 restrictions as the charity successfully hosted nearly all major Islamic events and social programmes within the premises.

The revival of the Saturday Madrassah following Covid-19 lockdown has contributed to our ongoing mission of enhancing children's advancement in education and ethics.

The reintroduction of Friday prayers, weekly and monthly supplications, has created a powerful sense of community bonding, strengthening of faith and a sense of identity where participants can share values and beliefs, and learn from each other.

The reopening of the building's doors has served as a valuable hub for the local Shia community, addressing a wide range of needs.

Financial Review

The trustees have reviewed the Accounts and are satisfied with the financial position of the charity in this period. The funds have fallen compared to previous periods. This is mainly due to overwhelming contribution in donations by the community to purchase the building in previous periods. Following the completion of purchasing the building and the rise in cost of living that followed the Covid pandemic, the charity decided to take a subtle approach to fund raising from the community.

The charity's main source of income is fees generated from Saturday Madrassah class funds and generous donations predominately from the Shia community. The charity kept its expenses to a minimum. The charity has no long-term investments.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.



Position: Trustee

Name: Musawar Hussain

Dated: 21/08/2023

IMAM ORGANISATION UK

Independent examiner's report to the trustees of Imam Organisation UK

I report on the accounts of Imam Organisation UK for the year ended 31 October 2022 set out on pages 5 to 9

Respective responsibilities of trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act, and
- state whether particular matters have come to my attention

Basis of Independent examiners' statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep proper accounting records in accordance with section 41 of the Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable to proper understanding of the accounts to be reached

Mohammed Amin
11th August 2023



Independent Examiner
47 Walter Street
Brierfield, Nelson
Lancashire, BB9 5JB

IMAM ORGANISATION UK

Statement of Financial Activities for the year ended 31 October 2022

	Notes	Unrestricted funds £	Restricted Funds	2022 Total £	2021 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	19,486	10050	29,536	137,433
Activities for generating funds	3	0	0	0	0
Other Income	4	0	0	0	0
Total incoming resources		19,486	10,050	29,536	137,433
Resources expended					
Costs of generating funds:					
Charitable activities	5	29,558	0	29,558	31,210
Governance costs	6	450	0	450	3116
Total resources expended		30,008	0	30,008	34,326
Net movement in funds		-10,522	10,050	-472	103,107
Total funds brought forward		78,813	143,753	222,566	119,459
Total funds carried forward		68,291	153,803	222,094	222,566

IMAM ORGANISATION UK

Balance Sheet as at 31 October 2022

	Notes	£	2022 £	£	2021 £
Fixed Assets					
Tangible Fixed Assets	7		<u>314,567</u>		<u>316,302</u>
Current Assets					
Debtors			0		0
Bank and Cash			<u>9,567</u>		<u>49,660</u>
			9,567		49,660
Creditors: amount falling due within one year	8		<u>450</u>		<u>450</u>
Net Current Assets			9,117		49,210
Creditors: amount falling due within one year	9		101,590		142,946
NET ASSETS			<u><u>222,094</u></u>		<u><u>222,566</u></u>
FUNDS					
Restricted income funds	10		153,803		143,753
Unrestricted income funds	11		68,291		78,813
Total Funds			<u><u>222,094</u></u>		<u><u>222,566</u></u>

The Financial statements were approved by the trustees on 13th August 2023

Mr. Musawar Hussain

Trustee



The notes on pages 7 to 9 form an integral part of these financial statements

IMAM ORGANISATION UK

Notes to the financial statements for the year ended 31 October 2022

2 Voluntary Income

	Unrestricted funds £	Restricted funds	2022 Total £	2021 Total £
Donations	19,486	10,050	29,536	137,433
	19,486	10,050	29,536	137,433

3 Activities for generation funds

	0	0	0
	0	0	0

4 Other Income

	0	0	0	0
	0	0	0	0

5 Charitable Activities

Establishment - Utilities	4,976	4,976	3,256
Establishment - Rent, Rates & Water	2,462	2,462	13,100
Establishment - Insurance	0	0	993
Repairs & Maintenance	9,767	9,767	2,900
Printing & Stationery	236	236	482
Software Subscription	317	317	0
Telephone	936	936	938
Catering	0	0	1,697
Donation	0	0	5,970
Depreciation	1,735	1,735	1,735
Architect Fee	994	994	0
Events Management	7,066	7,066	0
Sundries	1,069	1,069	0
Furniture	0	0	139
	29,558	29,558	31,210

6 Governance Costs

Accountancy charges	450	450	450
Legal Fees	0	0	1486
Valuation Fees	0	0	1155
Bank Charges	0	0	25
	450	450	3116

IMAM ORGANISATION UK

Notes to the financial statements for the year ended 31 October 2022

	Land and buildings Freehold £	Fixtures, Fittings & Equipment £	Total £
7 Tangible Fixed Assets			
Cost			
at 1 November 2021	312,500	8,678	321,178
Additions	0	0	0
at 31 October 2022	312,500	8,678	321,178
Depreciation			
at 1 November 2021	0	4,876	4,876
Charge for the Year	0	1,735	1,735
at 31 October 2022	0	6,611	6,611
Net Book Values			
at 31 October 2021	312,500	3,802	316,302
at 31 October 2022	312,500	2,067	314,567

IMAM ORGANISATION UK

**Notes to the financial statements
for the year ended 31 October 2022**

2022
£

**8 Creditors: amount falling
due within one year**

Accrued Expenses

450

**9 Creditors: amount falling
after one year**

Mortgage

101,590

10 Restricted Funds

At 01/11/2021	Incoming resources	Outgoing resources	At 31/10/2022
143,753	10,050	0	153,803

11 Unrestricted Funds

At 01/11/2021	Incoming resources	Outgoing resources	At 31/10/2022
78,813	19,486	30,008	68,291

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2019		31	10	2020

Section A Reference and administration details

Charity name

IMAM Organisation UK

Other names charity is known by

Registered charity number (if any) 1175915

Charity's principal address

The Old Library

Booth Street

Nelson

Postcode

BB9 7QF

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	Musawar Hussain	-	-	-
2	Syed Naqvi	-	-	-
3	Syed Jalal Mohsin Raza Shah	-	-	-
4	Jawwad Yaqoob	-	-	-
5	Syed Najam-ul Hassan	-	-	-
6	Syed Ali Raza	-	-	-
7	Sobia K Walayat	-	-	-
8	Asia Batool	-	-	-
9	Anjam Raza Ahmed	-	-	
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity has two-tier structure: Board of Trustees and volunteers.

There are two groups of volunteers. One group of volunteers is focused on children's educational and recreational programmes and working with the parents.

The other group of volunteers focus on the spiritual wellbeing of the community and are responsible for organising events, prayers, promoting respect for all faiths and communities.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To develop children in morals, manners, social and spiritual well being. To equip them with the best ethics so they can be great value to the society at large.

To promote respect for all faiths and communities, by reaching out to them and working on community cohesion and inter-faith projects.

To make provisions for the public commemoration and celebration of key islamic events and festivals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In the period under review, educational classes for children were held on Saturdays from 11am to 2:15pm up to March 2020 when the phase one of the Covid-19 national lockdown started. Phase 1 of the Covid-19 lockdown in March, April, and May the charity was completely closed, but then we learnt how to engage and provide service to the community through social medial channels – You Tube, Zoom and Facebook. Saturday Classes are now offered online using Zoom App. We are now reaching communities beyond our geographical region which was not the case prior to March 2020.

The charity has organised and executed many fun activities for the younger generation online such as the annual speech competition 2020 and Art Exhibition. This was appreciated by the parents because we could continue the development of children in fun and interactive way.

Prior to the lockdown in March 2020, the charity held the following events:

- a) Annual IMAM Organisation UK's award ceremony was held to appreciate and encourage the many children and volunteers who have embarked on the journey of learning and teaching. Volunteers and children also participated in the annual MUS award ceremony in Manchester, where many of the children from IMAM Organisation UK were rewarded for their efforts.
- b) A conference named "Gateway to Knowledge" was arranged. For this conference, we had the honour of inviting Dr Chigor, who is a visiting Fellow Expert on Christianity along with Dr Syed Hammad Naqvi who is a research scholar on religious systems, law and society. The conference was hosted by Maulana Syed Najmul Hassan Naqvi and was covered by a popular Pakistani news channel GEO TV.
- c) Monthly tea party. The aim of this was to allow ladies to get to know each other and discuss some important topics on self-development, spiritual and physical health. Pat Rice who spoke about the importance of staying active and its affect on the physical and spiritual body.

From May to the end of October 2020 when the Government lifted some of the lockdown restrictions, we were able to hold the Muhurram event under strict Covid-19 safety measures in compliance with the local authority and government guidelines. Due to social distancing requirements the structure of the programme was changed where two sessions were held each day for 10 nights.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

From March 2020 onwards we could not hold many of the planned events, classes and programmes within the premises due to Covid-19 restrictions. Nevertheless, IMAM Organisation UK is now a well-established charity thanks to its presence and services offered through social media channels, we are seeing donations coming from outside of our locality from members of the public who believe in the work we are undertaking.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Children sat MUS exams and achieved outstanding results.

Successful conference event called 'Gateway to Knowledge' building bridges between Muslims and Christians.

Monthly tea party prior to lockdown as detailed in the Summary of main activities.

Despite the restrictions and limitations caused by Covid-19 the charity provided its services through its social media channels YouTube, Facebook and Zoom. As a result of this IMAM Organisation UK is now a known charity outside its locality.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet operating costs and grow reserves with the intention of buying the premises. This will help to reduce the monthly rental payments.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main source of income is fees generated from Saturday class funds and donations from the member of public. Charity kept the expenses to minimum to make effective use of the charitable funds and majority of the cost was spent on the supporting activities and charitable expenditure as explained in SOFA.

The charity has no long-term investments. Our cash reserves are held in deposit accounts.

Section F

Other optional information

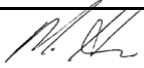
--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Musawar Hussain	
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	12/03/2021	



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

IMAM Organisation UK

On accounts for the
year ended

31 October 2020

Charity no.:

1175915

Company no.:

CE012438

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/10/2020**.

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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).

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.

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

Signed:

Date:

24/01/2021

Tahier Kazmi

--

10 Southleigh View

Leeds

LS11 5SJ

Section B Disclosure

Section B Disclosure

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

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

[illegible]



IMAM Organisation UK			Charity No	1175915	
			CIO No	CE012438	
Annual accounts for the period					
Period start date	01/11/2019	To	Period end date	31/10/2020	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	42,164	30,336	-	72,500	62,315
Charitable activities	S02	6,400	-	-	6,400	17,069
Gift Aid	S03	-	-	-	-	7,375
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	10,000	-	-	10,000	-
Total	S07	58,564	30,336	-	88,900	86,759
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	6,960	-	-	6,960	10,379
Charitable activities	S09	23,518	-	-	23,518	29,316
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	30,478	-	-	30,478	39,695
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	28,086	30,336	-	58,422	47,064
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	28,086	30,336	-	58,422	47,064
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	28,086	30,336	-	58,422	47,064
Reconciliation of funds:						
Total funds brought forward	S21	19,056	41,981	-	61,037	13,973
Total funds carried forward	S22	47,142	72,317	-	119,459	61,037

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	5,537	-	-	5,537	8,251
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	5,537	-	-	5,537	8,251
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	1,950	-	-	1,950	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	42,021	71,701	-	113,722	52,786
Total current assets		B10	43,971	71,701	-	115,672	52,786
Creditors: amounts falling due within one year	(Note 20)	B11	1,750	-	-	1,750	-
Net current assets/(liabilities)		B12	42,221	71,701	-	113,922	52,786
Total assets less current liabilities		B13	47,758	71,701	-	119,459	61,037
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	47,758	71,701	-	119,459	61,037
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	34,778	-	-	34,778	18,495
Unrestricted funds		B19	84,681	-	-	84,681	42,542
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	119,459	-	-	119,459	61,037

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Musawar Hussain	31/01/2021

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.*

* -Tick as appropriate

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;	Suitable funds and donations in place to keep charity going concern.
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 the accounting policies adopted are those outlined in note { }.

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes	No	N/a
☒	☒	☒

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes	No	N/a
☒	☒	☒

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
☒	☒	☒

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
☒	☒	☒

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
☒	☒	☒

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
☒	☒	☒

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
☒	☒	☒

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
☒	☒	☒

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
☒	☒	☒

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes	No	N/a
☒	☒	☒

Deferred income No material item of deferred income has been included in the accounts.

Yes	No	N/a
☒	☒	☒

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
☒	☒	☒

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
☒	☒	☒

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
☒	☒	☒

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

Yes	No	N/a
☒	☒	☒

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
☒	☒	☒

They are valued at cost.

Yes	No	N/a
☒	☒	☒

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
☒	☒	☒

They are valued at cost.

Yes	No	N/a
☒	☒	☒

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
☒	☒	☒

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
☒	☒	☒

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
☒	☒	☒

	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		✓	✓	✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		✓	✓	✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓	✓	✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓	✓	✓

**POLICIES ADOPTED
 ADDITIONAL TO OR
 DIFFERENT FROM
 THOSE ABOVE**

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	32,367	25,300	-	57,667	46,532
	Gift Aid	-	-	-	-	7,375
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	10,000	-	-	10,000	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Muharram Donations	5,036	-	-	5,036	10,036
Total		47,403	25,300	-	72,703	63,943
Charitable activities:	Madrassah Income	7,817	-	-	7,817	12,069
	Quran class and other activities	5,000	-	-	5,000	8,084
	Jumma collection	1,980	-	-	1,980	2,663
	Other	1,400	-	-	1,400	-
Total		16,197	-	-	16,197	22,816
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
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	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		63,600	25,300	-	88,900	86,759

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Government grant for business during COVID-19	10,000
Government grant 2		-
Government grant 3		-
Other		-
	Total	10,000

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	6,960	-	-	6,960	4,549	5,830	-	10,379
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	6,960	-	-	6,960	4,549	5,830	-	10,379
Expenditure on charitable activities:								
Support cost	23,518	-	-	23,518	29,316	-	-	29,316
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	23,518	-	-	23,518	29,316	-	-	29,316
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	30,478	-	-	30,478	33,865	5,830	-	39,695

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

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

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C **Notes to the accounts**

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Rent	17,093	-	-	-	17,093	
Printing, Stationery	863	-	-	-	863	
Utilities	3,024	-	-	-	3,024	
Office costs	1,500	-	-	-	1,500	
Telephone	787	-	-	-	787	
Travel related	-	-	-	-	-	
Bank charges	-	-	-	-	-	
Independent examiner's fees	250	-	-	-	250	
Total	23,517	-	-	-	23,517	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Rent	- 20,420	-	-	-	- 20,420	
Printing, Stationery	- 1,255	-	-	-	- 1,255	
Utilities	- 3,093	-	-	-	- 3,093	
Office costs	- 2,624	-	-	-	- 2,624	
Telephone	- 597	-	-	-	- 597	
Travel related	- 700	-	-	-	- 700	
Bank charges	- 29	-	-	-	- 29	
Independent examiner's fees	- 600	-	-	-	- 600	
Total	- 29,316	-	-	-	- 29,316	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

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).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
150	350
-	
-	150
100	100

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

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

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

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

--

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--

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

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

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	-	-	-	8,678	8,678
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	8,678	8,678

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				20%	
At beginning of the year	-	-	-	1,405	1,405
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,736	1,736
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	3,141	3,141

14.3 Net book value

Net book value at the beginning of the year	-	-	-	7,273	7,273
Net book value at the end of the year	-	-	-	5,537	5,537

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

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

Note 15 **Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

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

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

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

Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

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

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

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

Note 17 **Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:
Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:
Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Section C**Notes to the accounts****(cont)****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

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

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
1,950.0	1,100.0
-	-
1,950.0	1,100.0

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

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

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	Total
-	-

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

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or 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	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	1,750	1,200	-	-
Total	1,750	1,200	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C
Notes to the accounts
(cont)
Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

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

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

--	--

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

m

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
Building Account
Total

This year £	Last year £
-	-
-	-
42,221	36,381
71,501	-
113,722	36,381

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

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

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

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

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

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donation fund	R	Purchase of building for organisaiton	7,959	21,300	- 17,093	-	-	12,166
Muharram collection	R	Purchase of building for organisaiton	10,036	8,036	- 6,960	-	-	11,112
Madrassah fees	U		14,963	7,817	- 6,425	-	-	16,355
Donation for main account	U		16,832	28,512	-	-	-	45,344
Jumma Collection	U		2,663	1,980	-	-	-	4,643
Eid Collection	U		3,084	3,855	-	-	-	6,939
Charitable activities Quran Class/Dua Kumyl club	U		5,000	6,400	-	-	-	11,400
Zakat	R	these funds are soley use for relief of need and financial hardship of Muslims	500	1,000	-	-	-	1,500
Govertment grand	U		-	-	-	-	-	-
			-	10,000	-	-	-	10,000
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			61,037	88,900	- 30,478	-	-	119,459

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

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donation fund	R	Purchase of building for organisaiton	200	37,075	- 29,316	-	-	7,959
Muharram collection	R	Purchase of building for organisaiton	-	10,036	-	-	-	10,036
Madrassah fees	U		13,273	12,069	- 10,379	-	-	14,963
Donation for main account	U		-	16,832	-	-	-	16,832
Jumma Collection	U		-	2,663	-	-	-	2,663
Eid Collection	U		-	3,084	-	-	-	3,084
Charitable activities Quran Class/Dua Kumyl club	U		-	5,000	-	-	-	5,000
Zakat	R	these funds are soley use for relief of need and financial hardship of Muslims	500	-	-	-	-	500
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			13,973	86,759	- 39,695	-	-	61,037

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	



Report to the
trustees/directors/
members of

Charity Name

IMAM Organisation UK

On accounts for the year
ended

31 October 2020

Charity no.:

1175915

Company no.:

CE012438

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/10/2020**.

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).

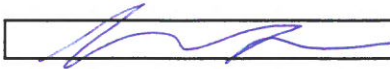
Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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).

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.

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

Signed:  Date: 24/01/2021

Name: Tahier Kazmi

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

Address: 10 Southleigh View
Leeds
LS11 5SJ

Section B

Disclosure

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

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