

ANJUMAN E ZINATUL ISLAM

78 TAYLOR STREET
BATLEY
WEST YORKSHIRE
WF17 5BA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

ANJUMAN E ZINATUL ISLAM

CONTENTS

Charity Information	1
Trustees Report	2-10
Accountants Report	11
Income & Expenditure Account	12
Balance Sheet	13
Notes to the Accounts	14-15

ANJUMAN E ZINATUL ISLAM

CHARITY INFORMATION

CHARITY TRUSTEES

President	Asif Lunat
Vice President	Yunus Laher
General Secretary	Mohammed Sidat
Treasurer	Hafez Ahmed Jasat
Assistant Treasurer	Mohammed Zakariya Patel

REGISTERED OFFICE

78 Taylor Street
Batley
West Yorkshire
WF17 5BA

**REGISTERED CHARITY
NUMBER**

1177057

ACCOUNTANT

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
West Yorkshire
WF13 2EW

ANJUMAN E ZINATUL ISLAM

TRUSTEES REPORT

All Praises are for Allah Subhanahu Ta'ala (SWT), Lord of the Worlds, Peace and Blessing be upon the Absolute Final Prophet Muhammed (PBUH), upon his family and his rightly guided companions. Aameen.

Respected Members in Islam,

I am pleased to present to you all, the Trustees 37th Annual report and accounts for Anjuman-E-Zinatul Islam (herein referred to as ANJUMAN) for the period 2021 (01/01/2021 – 31/12/2021).

We begin by thanking Allah SWT who is most merciful and most benevolent, whose mercy transcends in greater degree and assurance than what we can comprehend.

After the turmoil of 2020 with the global pandemic halting life as we knew it, 2021 started much in the similar way with the virus still rife within communities across the world.

But Alhamdulillah through the infinite mercy of Allah SWT our Masajid's across the country were kept open, albeit our usual way of praying together in jamaat was disrupted with the social distancing guidelines that we had to implement. Nonetheless it was truly a favour and mercy of Allah SWT that we were able to offer our Salaat in congregation once again.

Unlike the previous year we were able to open the Masjid in Ramadhan and Alhamdulillah we benefitted from the blessings and Rahmat of the Masjid in our most blessed of months. We must learn to stop, take stock and reflect on the time when the Masjid was closed.

Sometimes we take that which is most valuable to us for granted, how did we feel when the doors of the Masjid were closed in Ramadhan of 2020. How did we feel when we were denied the opportunity to offer our Salat and Taraweeh prayers in the Masjid, how did we feel when we could not perform the recitation of the Holy Quraan Shareef in Masjid? Alhamdulillah the doors of Allah's mercy and blessing were flung open, and we were given the opportunity to spend Ramadhan in the Masjid. Even then so many out there were not given the ability to partake of this great blessing, we must worry, not only for ourselves but for all those out there in our communities who are not frequenting the Masjid. May Allah SWT grant us all the ability to partake in the efforts of Deen. Aameen.

With the Masajid opening up with much tighter restrictions and guidelines much work took place in the background in order to prepare and ensure that we made it as stress free and comfortable for all the worshippers. Alhamdulillah many brothers from our community have helped the committee immensely in preparing the Masjid and we wish to express our heartfelt gratitude to those individuals who have worked tirelessly for the betterment of our community. May they and their families be rewarded abundantly. Aameen.

During the year the trustees/executive committee continued to work to maintain and manage the existing Masjid and Madressah provisions and to ensure that the facilities are kept to a standard to provide ease and comfort to all members. All work has only been possible with your kind duas, support and generous donations. Alhamdulillah there are many brothers in our community who provide much khidmat/service to the Masjid and Madressah on a voluntary basis, may Allah SWT reward you all abundantly for this.

To Allah we belong and to Allah we surely return. We ask the Almighty to forgive those who have passed away from our members and community and grant them Jannatul-Firdaus. Those from our members and across humanity who may be ill or in any form of difficulty, may the Almighty grant them ease, shifaa (good health) and a solution to all their problems. Aameen.

Finally, I would like to take this opportunity on behalf of the trustees/committee to ask for your forgiveness for any mistakes made this year and continue to ask to make dua for the whole community and humanity.

May the Almighty accept all our efforts. Aameen.

General Secretary
Anjuman-E-Zinatul Islam

Structure, Governance and Management

Governing document

Anjuman was entered on the Register of Charities on 08 February 2018 as a Charitable Incorporated Organisation (CIO) with the Charity Commission under charity number 1177057. It is governed by our constitution which was adopted on 15 October 2017.

Organisational structure

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

The trustees meet together as a body approximately every two months and are responsible for all decisions taken in relation to running the Masjid and the community facilities and the activities provided by Anjuman. To assist in the smooth running of the charity the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work. Sub-committees are currently set up for marriage, maintenance and funeral provisions. The sub-committees provide updates when needed at the bi-monthly meeting of the trustees. The day-to-day leadership of prayers and religious worship and the management of the Madressah is delegated to staff with the appropriate skills and qualifications.

Recruitment and appointment of trustees

As per clause 13 of our constitution all trustees shall retire from office at the first Annual General Meeting of Anjuman. After this at every subsequent annual general meeting one third of all trustees shall retire from office.

The vacancies from the first annual general meeting and subsequent annual general meetings shall be filled by the decision of members present at the meeting. Any vacancies not filled shall be in accordance with clause 13.5 of our constitution and shall be the responsibility for the recruitment of new trustees but in so doing the trustees seek the views and recommendations of both elders and community leaders. The trustees believe this approach ensures that new trustees are respected members of the faith and local communities and ensures that good relations are fostered between the Masjid and the people of the local community that we serve.

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work. Potential trustees are invited to attend trustees' meetings as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and given copies of Anjuman's constitution and a guide to the policies and procedures adopted by our charity. Signposting to a number of publications from the Charity Commission is also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are then given the task of leading a particular activity or project, reporting progress at trustees' meetings.

Affiliations

Anjuman is affiliated with the charity Indian Muslim Welfare Society (IMWS), charity registration number 1067746, the umbrella organisation for the Masjid in the Batley area. Anjuman also works closely with the other Masjid in the Batley area to ensure we have a shared and consistent approach (where appropriate) to our activities, policies and procedures. This affiliation provides support and guidance to Anjuman, IMWS and the supporting Masjid in the area by having a collective voice and a wider expertise and skill set in order to carry out the functions of Anjuman.

This affiliation does not stipulate requirement to endorse or agree to any decision either made by IMWS or the associated Masjid in the Batley region but where the trustees of Anjuman see fit to make the endorsement/agreement for the betterment of Anjuman and the work it does, it will do so.

1. Objectives and activities

Our aims

The objects of Anjuman are set out in the charity's constitution and are summarised as follows:

The advancement of the true Islamic faith by all means consistent with the teachings of the Quran and Ahaadith as interpreted by the Sunni Deobandi Hanafi school of thought, and in particular by the provision and maintenance of Masjid (place of worship) and Madressah (place of learning).

To carry out religious, educational, charitable, social cohesion and welfare work as determined by Anjuman within the principles of the Islamic Faith as described above.

Our objectives

Our objectives are set to reflect our faith and community aims. The trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Our dual aims of advancing the true Islamic faith and providing religious, educational, charitable, social cohesion and welfare work is achieved by the provision and maintenance of Masjid (place of worship) and Madressah (place of learning). These two foundations of Anjuman provide the platform to support our aims of providing charitable, social cohesion and welfare work which will be described in more detail later within this report.

Strategies

We continue to ensure that provisions are in place for all worshippers of Islamic faith whether members of Anjuman or not to be able to fulfil their religious duty within our Masjid. This includes having provision for five time prayers every day, ensuring we have an effective Madressah system in place that not only teaches our children the principles of our religion but supports them in becoming upstanding confident citizens of our community. We also ensure there are provisions for Islamic marriage and funeral for members and non-members of Anjuman.

Our long term aim to support further community cohesion and inter faith work either within the Masjid itself or in partnership with one of the other Masjid in the Batley area. There is already excellent work taking place within the Batley area and it is our aim to enhance this work rather than duplicate efforts.

An important part of our faith is charitable giving, according to one's wealth and in accordance with Islam. We continue to work in partnership with our affiliated partners namely IMWS to enable members of our community and those visiting the Masjid to provide financial and non-financial aid and support to not only those in need within our area but also nationally and internationally. The key achievements and charities supported this year will be detailed later in this report

Income Generation

As mentioned in 2020's report we were successful in the acquisition of a residential property under Anjuman's name to add an additional source of income. This brought in £4,657.02 income into our accounts in the year ending 2021.

As per the Special General Meeting we called in December 2020 and subsequent follow up meeting in September 2021 we were successful in the acquisition of another residential property under Anjuman's name to add an additional source of income. The legal paperwork and exchange of contracts is due to go through in early 2022 so we will have another source of income for Anjuman.

As we are now charity registered we can claim Gift Aid on the donations we receive. This year we received £5,590.57 through Gift Aid from the HMRC.

These initiatives to ensure that we can meet the ever increasing needs of our Masjid and Madressah in the current climate are pivotal and very welcome sources of additional income.

Use of volunteers

Volunteers are the backbone of Anjuman. It is only with the help of all our local volunteers and the grace of the Almighty that we find ourselves in a position of being able to contribute and make a difference to our community. Volunteers are involved in both the effective running of the Masjid provision as well as the effective running of our Madressah system.

All our trustees also give of their time freely. We encourage all members of our community to be involved in voluntary activities and to share their skills with others. All those volunteers working with projects involving children or other vulnerable groups are DBS checked.

The trustees express a special gratitude to all our members who continuously work in supporting the Masjid and Madressah in whatever way they can. Over the past years we have seen on more than one occasion, special coming together of our community when the need arises to ensure the needs of the Masjid and Madressah are always fulfilled.

2. Activities and Achievements

How our activities deliver public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Masjid, learn within our Masjid/Madressah system and the wider community.

Religious Activities

Our Masjid provides a centre for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers: The Masjid is open for the five daily prayers. The provision includes worship space, ablution (cleaning ritual) facilities and a suitably qualified Imam to leader the prayers.

Ramadhan: The Masjid is open for longer periods during the month of Ramadhan. Facilities are in place to accommodate the increase of worshippers in this holy month. There are facilities for worshippers who wish to open their fast at the Masjid before Maghrib prayers and extended opening times to accommodate the night prayers.

Funeral facilities: The Masjid was able to support funerals within the parameters of Covid restrictions.

Islamic Marriage - Nikkah: The Masjid was able to support Nikah ceremonies within the parameters of Covid restrictions.

Adult classes: We have a number of specific adult courses that we offer not only to members but to anyone that may wish to join:

- Al-Fajr Academy is a well-established course run during the day on a full time basis and has been running for a number of years.
- We have well established Sanatayn courses for both males and females that run over two years.
- We continue to run the Islamic classes run specifically for sisters every Sunday morning.
- We have started an Adult refresher course for anyone that may wish to have a refresher course on the basics and fundamentals of Islam.
- We offer an Arabic course run once a week for anyone that would like to learn Arabic.
- We offer tajweed classes for anyone on a Sunday morning in in the Masjid.

We encourage all our members who may want to participate to enrol and benefit from these classes.

Islamic Awareness: Unfortunately, due to government restrictions we were unable to run our usual array of Islamic seminars and programmes. Instead, we increased our use of transmitting online seminars and programmes via our existing receiver system.

Our investment in the eMasjid live system allows our seminars and broadcasts to be accessed universally by anyone with a internet connection this has proved extremely valuable during the year when people were either shielding or isolating. The facility also holds all previous recordings so that those had missed the live programme can go back and listen to the seminars.

Madressah

It is with great pleasure, I present my report and brief review of a year for our Madressah.

Alhamdulillah, our Madressah continues to progress well under the guidance and supervision of Hadhrat Mufti Musa Badat Sahib (Hafizahullah).

Alhamdulillah this year slowly we saw the introduction of face-to-face teaching once again in our Madressah, which was greatly needed for the sake of our children.

Alhamdulillah our Madressah caters for everyone from the ages of 4 and upwards. We run a number of key classes and programmes that have already been listed above.

Alhamdulillah in 2021 we reviewed the Maktab syllabus and had a re-design to ensure it fits well within the current climate we live in alongside with the findings from the audit we conducted in 2019. The new syllabus is much more interactive, focusses on improving tajweed and strengthening our Imaan.

Due to the time that had been lost in the previous year due to Covid regulations, we set up extra provisions for online learning and extra booster lessons during Ramadhan for students that needed some additional support. Alhamdulillah this worked really well and both ustaads and students appreciated and valued the extra lessons. Alhamdulillah, we had one of our students complete his Hifz from our Madressah and a graduation ceremony was held with Moulana Imtiaz Saab invited as our guest of honour. We pray to the Almighty that He accepts the students endeavours and accepts his memorization of the Holy Quran. We also pray that all those who were behind the students great achievement, the ustaads and parents especially are rewarded abundantly in this life and the next.

Due to social distancing during the month of Ramadhan we set up a second taraweeh prayer in our girls Madressah, Alhamdulillah two students from our Madressah led the taraweeh prayers there.

We continue to run regular interactive assemblies and workshops for our children and our students successfully support the recent kidz4kidz initiative where donations were collected by our students to help less privileged children around the world. This was a wonderful initiative to teach our children from a young age to be appreciative of what we have and to always remember and help those who may not be as fortunate as us.

We continue to run regular staff training, assessments, and appraisals to ensure our teaching is up to date and relevant, Alhamdulillah we continue to be blessed with our Hadhrat Mufti Musa Badat Sahib (Hafizahullah) taking an active interest in the Madressah and delivering some training for our teachers as well.

We have held two parent's evenings over the year to ensure that we engage with parents and involve them at the core of their child's education and tarbiyat, we also now have an in-depth induction for all new students so that parents are on board right from the offset.

To ensure that our children receive a comprehensive education we have introduced a class for our Hifz students so that alongside their memorisation of the Holy Quran they also receive education on the rules and regulations of deen, fiqh, akhlaaq etc. This is an extremely important aspect which at times can be forgotten for our Hifz students.

We have also started an advanced class for both boys and girls, run three days a week for those students who have completed the syllabus.

Finally, we have started an adult refresher course for anyone that wants to come in and refresh their knowledge of deen. This has proved to be popular with a high number of ex-students and other joining up. This course is run once a week in the evenings.

We encourage all parents to continue to be part of their child's education and ensure that their child partakes of all the extra classes/activities we have on offer.

For further information or to discuss any part of the Madressah you can contact myself on 07594 392620.

Moulana Bilal Mamaniat
Headmaster

Buildings Maintenance and Improvements

Alhamdulillah as previously stated Allah SWT has blessed us with accessible facilities in order for us to fulfil our religious obligations and continually work to improve our Imaan.

Managing a number of buildings in our society there is always an on-going need to ensure that the facilities are safe and well maintained. The trustees continues to ensure that any deficiencies in the building's and facilities are rectified as soon as possible always ensuring we are mindful of the money spent.

This year Alhamdulillah we updated our digital screen in the entrance of the Masjid, where the new screen allows us to display localised and pertinent updates and Islamic messages for everyone using the Masjid. This has been extremely useful to communicate key messages in the month of Ramadhan and around government regulations regarding Covid. We also extended this display into the back Jamaat Khana so that individuals in that area can see the same messages displayed there.

We also updated all the external lights around the Masjid, as over the years some of these had stopped being as effective as they used to be and before the darker winter nights came in we updated them all so that there is sufficient lighting as you walk around the Masjid.

New Windows Project

As most members will be aware we have had long outstanding issues with the windows of our Masjid leaking, this is due to general wear and tear, the length of time we have had them installed and the frames bowing which has caused the leaks.

Early this year we started looking at the cost of replacing the windows and what it would entail. We called a number of reputable contractors in to assess the situation and provide us with a cost of replacing all the windows.

Knowing that this was a big and expensive project we started our fund raising in the month of Ramadhan. Alhamdulillah through the generosity of our members and also from non-members we managed to raise approximately £47,000 in the month of Ramadhan alone, such a large amount in one month was only possible due to the generosity of our community. We pray to the Almighty that all those that contributed whatever they could or helped in any way to support the fund raising are blessed in every way possible.

After receiving a number of initial quotes in the preliminary stage, the fee had significantly increased from what had originally been quoted; owing to a number of external factors such as Brexit, lorry driver shortages, the pandemic and the rising cost of raw materials.

We called a Special General Meeting (SGM) to discuss the findings with all our members. After a lengthy discussion it was agreed that we should continue to go ahead with procuring the services of the most suitable contractor to have the windows replaced. Alhamdulillah, we have now managed to agree a start date in early 2022 to have the work start.

Property Purchase

Alhamdulillah this year saw the purchase of another rental property on behalf of Anjuman as a means of investment and generating long term income. A number of properties were identified and explored by the trustees. In line with our constitution a Special General Meeting we called in December 2020 and subsequent follow up meeting in September 2021 where the proposal was put forward to members. After a positive discussion it was decided to move ahead with the purchase of the property in order to invest the money of Anjuman and have a long-term strategy for generating income for us. The legal paperwork and exchange of contracts is due to go through in early 2022.

Community activities

Unfortunately, due to the ongoing pandemic and national restrictions in place throughout the year coupled with our own risk assessment we have not been able to pursue as many community activities as we would have wanted to.

Tablighi Ijtema

With the grace of the Almighty, we were blessed this December 2021 to have the honour of hosting the Batley Ijtema.

This was the first time the Ijtema had ever been held outside of Madina Masjid, Mount Pleasant and Jame Masjid, Henry Street.

When Anjuman was presented to the responsible Tablighi brothers of Batley and elders at Markaz there was initially apprehension how a smaller masjid of Batley would be able to host such an important event and there were reservations as to whether adequate facilities and arrangements would be provided.

With the help of the Almighty, sincerity of our brothers, duas of our ulema & elders and hard work of the community and volunteers we were able to not only host the Ijtema successfully and provide sufficient amenities and comfort to our guest, we were able to through the love of our volunteers, contributions of our community and generosity of our families, leave such an impression on attendees that many commented that never before had they experienced such a warm welcome previously in any Batley Ijtema and were taken aback by the arrangements that had been made for guests.

We also had the honour of being blessed with jamats in attendance from India, Hong Kong and Malaysia who left with a very good impression of our masjid and brothers.

We also had over 1000 people attend the final dua at the conclusion of the Ijtema which was carried out by our respected Hazrat Mufti Badat SB Damat Barakatuhum.

A special mention needs to be made for the dedication and hard work of our local volunteers young and old in car parking and traffic management who ensured a smooth flow of traffic in cold and wet weather conditions, the local families and businesses who donated and contributed towards the Ijtema and the families who cooked and sent food for our foreign guests, ulema and elders in attendance.

On a final note, the aim of keeping an Ijtema is to connect people with our blessed Deen, the Masjid and have jamaats go out so that deen is learnt, practiced upon and spread.

We have seen that since the Ijtema we have many new brothers starting to attend the masjid, sit in taleem and a number of jamaats have gone out for 40 days from Batley with some more jamaats due to go out early this year.

We request your duas and may the Almighty accept everyone's efforts, in preparing, planning, donating, hosting and delivering such a blessed Ijtema and make us all keys for goodness and guidance.

Welfare Work

Our Masjid continues to provide outreach, support, and welfare work within the community in the form of house visits to those who are elderly, vulnerable, young and sick or those that we may not have seen in the community for a while.

These visits are carried about by our volunteers who dedicate their own time to ensure that one and all in our community are looked out for and their needs identified. They provide any appropriate support and give any necessary guidance or advice that is required.

Taylor Street Outreach Team

Our Masjid has always provided outreach, support and welfare work within the community in the form of house visits to those who are elderly, vulnerable, young and sick or those that we may not have seen in the community for a while.

We also had over 1000 people attend the final dua at the conclusion of the Ijtema which was carried out by our respected Hazrat Mufti Badat SB Damat Barakatuhum.

A special mention needs to be made for the dedication and hard work of our local volunteers young and old in car parking and traffic management who ensured a smooth flow of traffic in cold and wet weather conditions, the local families and businesses who donated and contributed towards the Ijtema and the families who cooked and sent food for our foreign guests, ulema and elders in attendance.

On a final note, the aim of keeping an Ijtema is to connect people with our blessed Deen, the Masjid and have jamaats go out so that deen is learnt, practiced upon and spread.

We have seen that since the Ijtema we have many new brothers starting to attend the masjid, sit in taleem and a number of jamaats have gone out for 40 days from Batley with some more jamaats due to go out early this year.

We request your duas and may the Almighty accept everyone's efforts, in preparing, planning, donating, hosting and delivering such a blessed Ijtema and make us all keys for goodness and guidance.

Welfare Work

Our Masjid continues to provide outreach, support, and welfare work within the community in the form of house visits to those who are elderly, vulnerable, young and sick or those that we may not have seen in the community for a while.

These visits are carried about by our volunteers who dedicate their own time to ensure that one and all in our community are looked out for and their needs identified. They provide any appropriate support and give any necessary guidance or advice that is required.

Taylor Street Outreach Team

Our Masjid has always provided outreach, support and welfare work within the community in the form of house visits to those who are elderly, vulnerable, young and sick or those that we may not have seen in the community for a while.

Eat and Support

We successfully ran four “eat & support” events throughout the year where food was sold and all profits going back into either the Madressah or Windows project. We successfully raised £5,874.50 from three eat & support events to support the Madressah and a further £2,410 to support the Windows project.

Statement of Trustees responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 3.

Approved by the trustees and signed on its behalf by:

Asif Lunat (Chair)

30 January 2021

ANJUMAN E ZINATUL ISLAM

ACCOUNTANTS REPORT

I report on the accounts of the organisation for the period to 31 December 2021 set out on pages 12-13 which have been prepared on the basis of the accounting policies on pages 14-15.

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the 2011 Act, does not apply. It is my responsibility to:

- Examine the accounts under Section 145 of 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under Section 145 (5) (b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 I do not express an audit opinion on the view given by the accountants.

Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with Section 130 of 2011 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 2011 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

M Lakhi .

12/08/2022

----- Date -----

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
WF13 2EW

ANJUMAN E ZINATUL ISLAM

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2021 Total</u>	<u>2020</u>
Incoming Resources					
Donations received		91,230	-	91,230	45,435
Fees received		76,523	-	76,523	74,696
Other income		<u>1,339</u>	<u>4,657</u>	<u>5,996</u>	<u>9,534</u>
Total Incoming Resources		<u>169,093</u>	<u>4,657</u>	<u>173,750</u>	<u>129,665</u>
Resources Expended					
Management and administration	6	199,777	260	200,037	156,046
Total resources expended		<u>199,777</u>	<u>260</u>	<u>200,037</u>	<u>156,046</u>
Surplus / (Deficit) of Income		<u>- 30,685</u>	<u>4,397</u>	<u>- 26,287</u>	<u>- 26,381</u>

ANJUMAN E ZINATUL ISLAM**BALANCE SHEET AS AT 31 DECEMBER 2021**

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2021 Total</u>	<u>2020</u>
<u>FIXED ASSETS</u>					
Property		830,455	-	830,455	834,751
Fixtures & fittings		-	-	-	-
	2-3	830,455	-	830,455	834,751
<u>CURRENT ASSETS</u>					
Debtors		-	-	-	-
Balance at Bank		94,546	-	94,546	123,051
Cash		8,755	-	8,755	1,501
	4	103,301	-	103,301	124,552
		933,756	-	933,756	959,303
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals	5	1,310	-	1,310	975
Net Current Assets		932,446	-	932,446	958,328
<u>REPRESENTED BY:</u>					
<u>CAPITAL ACCOUNT</u>					
Accumulated fund		958,733	-	958,733	984,709
Loan		-	-	-	-
Surplus Income for Year	-	26,287	-	26,287	26,381
		932,446	-	932,446	958,328

ANJUMAN E ZINATUL ISLAM

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention.

1.2 Restricted funds are those which are used in accordance with specific requirements of the funding body.

1.3 Tangible fixed assets are stated at cost less depreciation.

2. FIXED ASSETS

	Property	Fixtures & Fittings	Total
Cost	947,000	-	947,000
Additions	<u>48,712</u>	<u>-</u>	<u>48,712</u>
Balance as at 31 December 2021	<u>995,712</u>	<u>-</u>	<u>995,712</u>

3. DEPRECIATION

Cost	112,249	-	112,249
Charge for the Year	<u>53,008</u>	<u>-</u>	<u>53,008</u>
	<u>165,257</u>	<u>-</u>	<u>165,257</u>
Net Value as at 31 December 2021	<u>830,455</u>	<u>-</u>	<u>830,455</u>
Net Value as at 31 December 2020	<u>834,751</u>	<u>-</u>	<u>834,751</u>

2021

4. CURRENT ASSETS

Bank Account - Barclays Bank A/c No - 10113239	63,808
Bank Account - Barclays Bank A/c No - 43791076	30,738
Cash	<u>8,755</u>
	<u>103,301</u>

5. ACCRUALS

HMRC PAYE	-
Professional fees	<u>1,310</u>
	<u>1,310</u>

ANJUMAN E ZINATUL ISLAM

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
<u>6. EXPENDITURE</u>		
Wages	89,794	80,416
Insurance	1,730	1,657
Rates and water	1,336	1,663
Light and heat	6,276	7,084
Repairs and maintenance	41,219	3,088
Postage and stationery	208	1,558
Books and planners	1,077	2,338
Telephone	532	502
Children's gifts	1,073	-
IMWS fees	3,350	3,290
Subscriptions	100	100
Cleaning and general	-	338
Bank charges	-	405
Professional fees	335	325
Depreciation	53,008	53,282
	<u>200,037</u>	<u>156,046</u>