

ANJUMAN E ZINATUL ISLAM

78 TAYLOR STREET
BATLEY
WEST YORKSHIRE
WF17 5BA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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 38th Annual report and accounts for Anjuman-E-Zinatul Islam (herein referred to as ANJUMAN) for the period 2023 (01/01/2023 – 31/12/2023).

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.

We thank our Imaam's who work tirelessly in leading us in prayers and guiding us with their words of wisdom. We pray that Allah SWT grant them barakah in their Ilm and the best of both worlds.

The Trustees continue to work to maintain and manage the existing Masjid and Madressah provisions. Alhamdulillah, there are many brothers in our community who provide much khidmat to the Masjid and Madressah and may Allah SWT reward you all abundantly for this. Unfortunately, over the years we have seen a decline in the number of our members actively joining the committee or sub committees. There is much work that is needed in order for us to continue to see improvements and advancements across both fields, this is a humble request to all members to contribute in whatever capacity they can either individually or becoming active members of the committee.

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 Masajid 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

We continue to pursue avenues to generate income for AZI.

Alhamdulillah through our two rental properties we have managed to bring in £10,245.68 income into our accounts in the year ending 2023.

As we are now charity registered, we can claim Gift Aid on the donations we receive. This year we received £9,730.20 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.

Majlis: We are extremely fortunate to have our Imaam Mufti Musa Badat Sahib hold his monthly Majlis in our Masjid.

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 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 Saturday morning.
- We offer tajweed classes for anyone on a Sunday morning in in the Masjid.
- We also offer Arabic classes which are run on a weekly basis.

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

Islamic Library: Alhamdulillah through the efforts of our Imam Hadhrat Mufti Hassan Mota Sahib (DB) we officially opened our Islamic Library.

It was through the hard work of Mufti Hassan Sahib and the Al-Fajr students that the library came into fruition.

Fiqhi Majlis:

Mufti Hassan Mota Sahib (DB) under the supervision of our Hadhrat Mufti Musa Badat Sahib (DB) established a bi-monthly Fiqhi Majlis.

This programme is for the Ulema of Batley and Dewsbury where they can get together to discuss issues and topics in relation to Islamic Jurisprudence.

We are extremely blessed and grateful to host a gathering with such prominent Ulema to be held in our Masjid.

Islamic Awareness: Alhamdulillah we were blessed to hold a number of important and spiritual gatherings in our Masjid with a number of keynote speakers from across the world.

A summary of the key events/programmes held in 2023:

- Alhamdulillah in February and March we held a series of programmes for our mothers and sisters which were all held in Girls Madrassah. We appreciate the importance of ensuring we have programmes that cater for our diverse community and we aim to hold more sisters programmes in the future. The programmes were delivered in both English and Urdu covered a broad range of topic. Attendance was good and refreshments were served to all attendees:
- Talk 1 – Tahaara (Purity)
- Talk 2 – Salaah
- Talk 3 – Virtues and Importance of Ramadhan
- Before the commencement of Ramadhan our Mufti Hassan Mota Sahib (DB) held a programme in order to prepare us for seeking the blessings of Ramadhan.
- We were lucky to host Hadhrat Mufti Tahir Sahib (DB) in our Masjid on his visit to the UK in March. Hadhrat is Ustadhe e Hadith in Sharanpur and of the leading Muftis in India.
- Before Ramadhan we were also blessed to host Mufti Yusuf Desai Sahib (DB) who delivered the Jumma bayaan in March. Mufti Sahib is Imam of Masjid Al-Hilal in Durban South Africa.
- Our final programme before Ramadhan was led by Mufti Hassan Mota Sahib (DB) specially for the youth which focussed on the masail relating to fasting and zakat and the virtues of Makkah and Madinah.
- Ramadhan saw the continuation of our special programme for mothers and sisters. Two talks were held and the topics were:
- Quran and the month of Ramadhan
- Laylatul Qadr
- After the devastating earthquakes that happened in Turkey/Syria in February, brothers from our Masjid Alhamdulillah sacrificed their time and money to go to Turkey to support the relief work along with One Nation. We pray that Allah SWT accepts the efforts of our brothers.
- In Ramadhan we were blessed to have Moulana Ishaq Boody (principle of Darul Uloom Leicester) join us for the last ten days Itikaaf in our Masjid. Moulana held a number of programmes specifically for the youth.
- The annual Batley Hajj, Umrah and Ziyarah Workshop was once again held in our Masjid for all of Batley/Dewsbury.
- Two special programmes with Mufti Hassan Mota Sahib (DB) was held which taught us how to read our Salah correctly and a practical demonstration of how to perform Salah.
- In June we held a special event for sisters which focussed on the importance of tarbiyyah and the ten days of Dhul Hijjah.
- In July our Masjid Wali Jammah held their summer jour which encourages participants to go out in Jammah.
- We held the 4th men's Sanatayn graduation ceremony in July.
- In July we were also lucky enough to host the world-renowned speaker and scholar Shaykh Suleman Mool Sahib (DB) along with Shaykh Sulaiman Ravat Sahib. The programme was hosted in collaboration with Habibul Quran. The programme was a great success and we had attendees from Batley, Dewsbury and even further afield. The full day event was hosted and managed by our volunteers who did a sterling job in preparation and on the day. Excellent feedback and thanks was greeted by all our guests including Sheikh Moola and Habibul Quran.
- We were blessed to hold Al-Fajrs 4th Bukhari Khatam. This was very well attended by people coming from across Batley/Dewsbury and further afield. Special guest in attendance was Mufti Sayful Islam Sahib (DB).

- We held an open day for Alimiyyah and Qir'at Courses that we currently have in operation.
- An informal get together was organised in August so people could come and reconnect with the Masjid then was a Q&A session and refreshments were also served.
- In September we organised a community BBQ where in all proceeds would go towards arranging and facilitating future youth events.
- We also organised a special programme for the youth, titled Tackling Youth Issues with our Imam Mufti Hass Mota Sahib (DB). Topics covered were social media, drugs, and alcohol amongst others.
- At the 1st ever International Hifz Quran competition held at Madressah Islamiya in November, community members sacrificed their weekend to support the management of the event. This involved car parking duties, hall management, feeding area amongst other activities. The event was a huge success with thanks to volunteers from across Batley.
- A special programme was held in December titled Do Not Despair, this was in direct response to what was happening in the world at that time and offered words of support and spiritual encouragement.
- A practical Umrah and Salaat & Salaam workshop was held in our Masjid for all of Batley/Dewsbury in December. The workshop was delivered by Mufti Muhammad Noman Daji Sahib (DB) primarily using visual aids and demonstrations along with the theoretical aspects also.
- We held a youngster's jour in December where words of encouragement and advice were shared for the effort of Deen.
- Finally, we held two specific programmes to coincide with the winter holidays. The first being a dedicated programme for our sisters titled "Staying modest in a modern society", special guest invited was Moulana Saifudin Nisar Sahib.
- The final programme of 2023 was a "Spiritual retreat & sleepover". This event was organised for both young and older children and adults. It was a very well attended event with question and answers going on until late in the evening in the presence of our local Imam and Ulema coming from across Batley.

Madressah

It is with great pleasure I present my report and brief review of the year for our Madrasah.

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

Some of the key achievements from the Madrasah this year are highlighted below:

- In January we held a Hifz Khatam ceremony for one of our students. Mashallah the event was very well attended. Chief guest at the ceremony was Hadhrat Moulana Abubakr Sahib Mosali Falahi. Also in attendance were Hadhrat Mufti Musa Badat Sahib (Hafizahullah) and Hadhrat Moulana AbdulRauf Sahib (Hafizahullah).
- In February we had our first parent/student workshop. The workshop focussed on the roles and responsibilities of parents in supporting their children in regard to Madrasah and the dangers of social media. The children learnt about earthquakes (in light of the recent earthquakes in Turkey/Syria) and the wisdom of Allah SWT. Hot drinks and light snacks were served to all. Alhamdulillah through the generous donations of parents and the children we raised £1,000.32 for the victims of the recent earthquakes.
- During Ramadhan our Hafiz students once again led Taraweeh prayers in the Madrasah. Our students successfully supported the kidz4kidz initiative where donations were collected for less privileged children in Albania.
- We continue to engage with the children and parents at every opportunity. We hold parent's evenings twice a year and we encourage all parents to attend both events to ensure we can support the children in the best way possible. We also have regular meetings/interactions with parents when needed.
- In June members from our community treated all our Madrasah children to freshly made burgers. The burgers were made freshly on site and given to all the children during Madrasah hours. Initiatives like these are to ensure we keep a close connection with our children and community.
- In June teachers and students from Mill Lane Primary School were invited for a tour/visit to our Masjid and Madrasah. We have always placed strong emphasis and importance in any work that strengthens inter-faith and inter-community work. The visit was very well received.

"Jazakallah for taking the time out and allowing our Children to visit Madrasah Mahmoodia. Both children and staff had an amazing experience. For some of our children it was the first time in a mosque. Your interaction with the children was brilliant and the activities that were organised were perfect for the children. Overall, as a school we felt it was the best mosque visit we have been to"

On behalf of Mill Lane Primary school (Batley)

- We held our annual Maktab Boys and Girls Annual Jalsa's and Sanatayn Jalsa in August, chief guest of hono was Mufti Sajid Badat Sahib.
- The children and parents have once again showed their generosity in supporting those less vulnerable across the world or those afflicted by war or natural disasters. It is imperative that we teach our children appreciating what we have whilst at the same time showing compassion and generosity to those that don't, both of these invaluable points are some of the fundamentals of our religion.
- In September to celebrate the end of the Madrassah academic year we organised two trips for all our student. The boys were taken to Kick Off and the girls to Krazy Kingdom. This was a wonderful opportunity for teachers and students to engage outside of the Madrasah environment.
- In December we arranged a Palestine awareness day where we went through the importance of Masjid Al-Aqsa and showcased various aspects from the holy lands.

We end with some testimonials from parents and students:

PARENT: *"As parents, we are fully satisfied with our choice of madresa. The ustaads and staff are organised and focussed on delivering quality learning for the children. We have been impressed by the progression shown by our child, in particular the support provided by the ustaads in the early years. They went above and beyond to make us feel comfortable and helped settle our child. Seeing a smile on your child's face after they have enjoyed madresa and tell us about what they have learnt, reassures us as parents. The learning materials are fabulous, it's a joy going through the books and the diary. Having spoke with other parents, the events the madresa has held where parents and families were invited, had a really nice community vibe. The collaboration between the madresa and the community it serves helps the madresa stand out. The effort and professionalism the staff put in definitely shows, we have seen significant progress in our child's learning and confidence."*

STUDENT: *"I really like going to madresa. Everyone is really friendly. Madresa has helped me learn and make new friends. The fun days are really good, we get to learn about what's going on in the world and we can share our learning with other friends. We've had pizza days, sports days and have had assemblies and learnt lots. My teachers are fun and it's easy to talk to them."*

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

We have been fortunate that there were no major building works and/or maintenance required this year. Work for the windows is ongoing and is near completion.

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.

Early on in the pandemic our volunteers led by members of our “Masjid Wali Jamaat” got together to ensure that the most vulnerable of our community are not forgotten.

Taylor Street Outreach Team (TSOT) was established, in response to the pandemic to provide outreach and welfare support for families living in the Taylor Street and surrounding areas.

All work has been carried out by volunteers from our community.

TSOT continues to operate and offer assistance to members and non-members not only in our community but further afield if needed.

If yourself or anyone you know needs assistance, please call:

- Brother Zameer 07894 077631
- Brother Ahmed 07590 847148
- Brother Mohammed 07887 594409

Financial Aid

We continue to support international disasters through our association with IMWS. This year once again our members have generously donated to a number of local, national and international causes.

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 disclose 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)

4 February 2023

ANJUMAN E ZINATUL ISLAM

ACCOUNTANTS REPORT

Responsibilities and basis of report Independent examiner's statement

I report to the trustees on my examination of the accounts of the organisation for the year ended 31 December 2023, which are set out on pages 13-14.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

M Lakhi.

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

28/05/24

Date:

ANJUMAN E ZINATUL ISLAM

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2023 Total</u>	<u>2022</u>
Incoming Resources					
Donations received		49,322	-	49,322	56,635
Fees received		85,777	-	85,777	85,849
Other income		<u>-</u>	<u>10,246</u>	<u>10,246</u>	<u>6,996</u>
Total Incoming Resources		<u>135,099</u>	<u>10,246</u>	<u>145,344</u>	<u>149,480</u>
Resources Expended					
Management and administration	6	194,634	-	194,634	190,713
Total resources expended		<u>194,634</u>	<u>-</u>	<u>194,634</u>	<u>190,713</u>
Surplus / (Deficit) of Income		<u>- 59,536</u>	<u>10,246</u>	<u>- 49,290</u>	<u>- 41,233</u>

ANJUMAN E ZINATUL ISLAM**BALANCE SHEET AS AT 31 DECEMBER 2023**

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2023 Total</u>	<u>2022</u>
<u>FIXED ASSETS</u>					
Property		793,177	-	793,177	780,628
Fixtures & fittings		-	-	-	-
	2-3	793,177	-	793,177	780,628
<u>CURRENT ASSETS</u>					
Debtors		-	-	-	-
Balance at Bank		45,281	-	45,281	106,640
Cash		5,444	-	5,444	5,589
	4	50,725	-	50,725	112,229
		843,902	-	843,902	892,857
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals	5	1,980	-	1,980	1,645
Net Current Assets		841,922	-	841,922	891,212
<u>REPRESENTED BY:</u>					
<u>CAPITAL ACCOUNT</u>					
Accumulated fund		891,212	-	891,212	932,445
Loan		-	-	-	-
Surplus Income for Year	-	49,290	-	49,290	41,233
		841,922	-	841,922	891,212

ANJUMAN E ZINATUL ISLAM

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2023**

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	995,712	-	995,712
Additions	<u>63,177</u>	<u>-</u>	<u>63,177</u>
Balance as at 31 December 2023	<u>1,058,889</u>	<u>-</u>	<u>1,058,889</u>

3. DEPRECIATION

Cost	215,084	-	215,084
Charge for the Year	<u>50,628</u>	<u>-</u>	<u>50,628</u>
	<u>265,712</u>	<u>-</u>	<u>265,712</u>
Net Value as at 31 December 2023	<u>793,177</u>	<u>-</u>	<u>793,177</u>
Net Value as at 31 December 2022	<u>780,628</u>	<u>-</u>	<u>780,628</u>

2022

4. CURRENT ASSETS

Bank Account - Barclays Bank A/c No - 10113239	23,536
Bank Account - Barclays Bank A/c No - 43791076	21,745
Cash	<u>5,444</u>
	<u>50,725</u>

5. ACCRUALS

HMRC PAYE	-
Professional fees	<u>1,980</u>
	<u>1,980</u>

ANJUMAN E ZINATUL ISLAM

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
<u>6. EXPENDITURE</u>		
Wages	108,384	100,295
Insurance	2,243	1,957
Rates and water	3,846	2,106
Light and heat	14,020	17,810
Repairs and maintenance	6,200	9,691
Postage and stationery	750	562
Books and planners	1,981	2,028
Telephone	337	338
Children's gifts	1,986	2,264
IMWS fees	3,200	3,260
Subscriptions	100	100
Cleaning and general	622	140
Professional fees	335	335
Depreciation	50,628	49,827
	<u>194,634</u>	<u>190,713</u>