

Charity number 1185128

MOHIBAAN -E- AHELABAIT TRUST

FINANCIAL STATEMENT

31 January 2023

MOHIBAAN -E- AHELABAIT TRUST
Report and accounts
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MOHIBAAN -E- AHELABAIT TRUST
Charity Information

Trustee

Syed Qamar Abbas Jaffri

Accountants

Manchester Accountancy Services

144 Cheetham Hill Road

Manchester

Lancs

M8 8PZ

Solicitors

Bankers

Registered Office

26 Brideoak Street

MANCHESTER

M8 0PN

Register Charity Number

1185128

Mohibaan e Ahelabait Trust

Charity Information

Trustees

Mr Syed Qamar Abbas Jaffri
Mrs Syeda Jovaria Abbas
Mrs Ghazala Abid

Trustees' Report

The reports (and the accounts) shall be (prepared) covering the following periods.
Year Ending 31 January 2023

Structure Governance and Management

The Charity is established and registered by the Charity Commission as a CIO. It is governed by its constitution and trust deed through its trustees.

Objective and Vision

- (1) To advance the Islamic faith for the public benefit throughout England and Wales in accordance with the Statement of Faith ,mainly but not exclusively by means of providing:
- (2) Religious Education
- (3) Public celebrations of religious festivals and producing and distributing religious literature.
- (4) To propagate the message of inter and intra-faith harmony, tolerance and inclusiveness through true interpretation and study of Holy Quran, as taught by the household of Holy Prophet (PBUH), by arranging special classes/ Majalis (seminars), and workshops, with special emphasis on female participation, thus ensuring that our coming generations are nurtured by present and future mothers as peace loving and tolerant Muslims.

Summary of Main Activities

1. Organizing regular Quran Classes (Dars-e-Quran & Feham-ul-Quran) for children and younger women.
2. Conduct study sessions of Holy Quran, as taught by the household of Holy Prophet (PBUH), by arranging special classes/ seminars and workshops on this subject.
3. Arranging Prayer meetings, lectures and public celebration of religious festivals to enlighten female followers and especially young generation about the Athn'āshariyyah's message of peaceful coexistence and inclusiveness.

Achievements and Performances

1. Taught complete Holy Quran in Arabic text with English Translation and Tafseer (Explanation) to students.
2. Conducted many sessions and lectures for women and children to inculcate the true essence of Islam fostering tolerance.

Plans for Future

1. Continue with the main activities as mentioned above with improved quality and frequency.
2. Arrange seminars with addition of fun activities including attractive raffle draws to inculcate a jovial angle to religious studies.
3. Arrange more classes for children and especially young women (Future Mothers) with enhanced participation and improved content.



SYED TALMEEZ ABBAS

19 July 2023

MOHIBAAN -E- AHELABAIT TRUST

Independent Examiner report to the Trustees of MOHIBAAN -E- AHELABAIT TRUST

I report on the accounts of the Mohibaan-E-Alhelbait Trust for the year ended 31 January 2023

Respective responsibility of trustees and examiner

The charity,s trustees are responsible for the preparation of the accounts. The charity 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

it is my responsibility to
examine the accounts under section 145 of the 2011 act
to follow the procedures laid down in general directions given by charity commission under sect
145(5)(b) of the 2011act and
to 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 commssion an examination includes a review of the accounting records kept by the charity and comparision of the accounts presented with those records it also includes consideration of any unusual items or disclosures in accounts and seeking of expalnation from you as trustee concering any such matters

The procedures undertaken do not provide all the evidence that would be rquire in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and report is limited to those matters set out 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 requirement
to keep accounting records and in accoradance with section 130 of the 2011 Act and
to prepare accounts which accord with the accounting records and to comply with the
accounting requiremenmts of the 2011 act

have not been met

or

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



Manchester Accountancy Services
144 Cheetham hill road
Manchester
M8 8PZ

MOHIBAAN -E- AHELABAIT TRUST
Statement of Financial Activities
for the year ended 31 January 2023

	Notes	2023 £
Incoming Resources		
Donations		-
Job Retention Grant		
Students fee		
Total incoming resources		=
Resources Expended		
Direct Charitable		
wages & National Insurance	3	-
Management & Administrative expenses		250
Total Resources Expended		=
Net Income Recources		(250)
total fund Brought forward		-
Total funds carried forward	4	(250)

MOHIBAAN -E- AHELABAIT TRUST
Balance Sheet
as at 31 January 2023

	Notes	2023
Fixed Assets		£
Tangible Assets		-
Current assets		
Cash at bank and in hand		-
Creditors: amounts falling due within one year	5	(250)
Net current liabilities		(250)
Net liabilities		<u>(250)</u>
Funds of the Charity		
Unrestricted Funds		
Total funds		<u>(250)</u>

Syed Qamar Abbas Jaffri
Trustee
Approved by the board on 25 May 2023

MOHIBAAN -E- AHELABAIT TRUST
Notes to Financial statement
for the year ended 31 January 2023

1 Accounting policies

a Basis of preparation

The accounts have been prepared under the historical cost convention on going concern basis and in accordance with the SORP 2005 and with the accounting standards

b Incoming Resources

Fee income and donation are included in the statement of financial activities SOFA when received by charity

c Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixture & fittings	15% straight line
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d Expenditure Recognition

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to pay out resources

e Management & Administration Expenses

includes all expenditure not directly related to the charitable activities of fund raising ventures

2 Fee & Donations

Received from the students attending religious school and general public attending the mosque

3 Direct Charitable cost

Wages & Nic for Teaching staff £00

4 Funds of charity

2023
£

At 1 February 2022

-

Total fund carried forward

-

At 31 January 2023

-

5 Creditors: amounts falling due within one year

2023
£

Trade creditors

250

MOHIBAAN -E- AHELABAIT TRUST
Detailed Financial Statement
for the year ended 31 January 2023

	2023 £
Income recourses	-
Administrative expenses	
Employee costs:	
Wages and salaries	-
Premises costs:	-
Rates	-
Light and heat	-
Repairs and maintenance	-
General administrative expenses:	
Coach Tripes and cultural events	-
Travelling	-
Food Beverage	-
Telephone and fax	-
Postage	-
Stationery and printing	-
Planing permission fee	-
Sundry expenses	-
Legal and professional costs:	
Other legal and professional	250
	250
	250