

Charity number 1185128

MOHIBAAN -E- AHELABAIT TRUST

FINANCIAL STATEMENT

31 January 2024

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

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 2024

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 expalnations 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 2024

	Notes	2024 £
Incoming Resources		
Donations		2,195
Job Retention Grant		
Students fee		
Total incoming resources		<u>2,195</u>
Resources Expended		
Direct Charitable		
wages & National Insurance	3	-
Management & Administrative expenses		1,587
Total Resources Expended		<u>-</u>
Net Income Recources		<u>608</u>
total fund Brought forward		(250)
Total funds carried forward	4	<u>358</u>

MOHIBAAN -E- AHELABAIT TRUST

Registered nurr

Trustees' Report

The Trustees present their report and accounts for the year ended 31 January 2024.

Legal and administration

Mohbaan-E-Ahelabait Trust is a registered charity number 1185128 and subject to the regulation of the charity commission .

Structure, Governance and Management

The Charity is governed by its constitution . The charity is constituted as an association consisting of members. The trustees are appointed re appointed at the annual general meeting

Trustee

The following persons served as Trustee during the year:

Syed Qamar Abbas Jaffri

Objective & Vision

- 1) The advancement in education with a view to helping people development to meet their own needs in society
- 2) The teaching of Muslim faith
- 3) holding public celebrations of religious festivals
- 4) The promotion of peace and harmony
- 5) Promoting information and mutual understanding and respect of the belief and practice of different faiths
- 6) Arranging special classess amd workshops for female particitation.

Financial review of the year

Donation and fee received during the year were £2195 and £1587 was spent on premises and Management & Administration costs

Summary of main activities

- 1) improvement of existing prayer services
- 2) expansion of after school education
- 3) extension of prayers facalities
- 4) improved the funeral and burial services for wider area

Achievement and performances

- 1 improving provision of education for children's and women
- 2) Regular meetings and gathering to discuss faiths

Plans for future

- 1) continue holding faiths and religions meetings
- 2) Deliverieing religious courses
- 3) expanding Education facilities for all age women
continue expanding Evening and weekend events adult community

This report was approved by the board on 20.11.2024 and signed on its behalf.

Syed Qamar Abbas Jaffri

Trustee



MOHIBAAN -E- AHELABAIT TRUST
Balance Sheet
as at 31 January 2024

	Notes	2024
Fixed Assets		£
Tangible Assets		-
Current assets		
Cash at bank and in hand	608	
Creditors: amounts falling due within one year	5 (250)	
Net current assets		358
Net assets		358
Funds of the Charity		
Unrestricted Funds		
Total funds		358

Syed Qamar Abbas Jaffri
Trustee
Approved by the board on 20.11.2024

S. Q. Jaffri

MOHIBAAN -E- AHELABAIT TRUST
Notes to Financial statement
for the year ended 31 January 2024

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

2024
£

At 1 February 2023

(250)

Total fund carried forward

608

At 31 January 2024

358

5 Creditors: amounts falling due within one year

2024
£

Trade creditors

250

MOHIBAAN -E- AHELABAIT TRUST
Detailed Financial Statement
for the year ended 31 January 2024

	2024 £
Income recourses	<u>2,195</u>
Administrative expenses	
Employee costs:	
Wages and salaries	-
Premises costs:	-
Rates	-
Light and heat	-
Repairs and maintenance	-
General administrative expenses:	-
Coach Tripes and cultural events	485
Travelling	61
Food Beverage	791
Telephone and fax	-
Postage	-
Stationery and printing	-
Planing permission fee	-
Sundry expenses	-
Legal and professional costs:	-
Other legal and professional	250
	<u>1,587</u>