

THE EXETER AHLUL-BAYT COMMUNITY

England & Wales · Charity number 1186925

Details

Status Registered

Legal form Other

Registered 2019-12-12

Register [View on the Charity Commission register](#)

Contact

Address Az-Zahra Centre
3 Chapel Road
Alphington
Exeter
EX2 8TB

Phone 01392209187

Email ahlulbaytexeter@gmail.com

Website <https://www.exeterahlulbayt.org/>

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE TO ADVANCE THE ISLAMIC FAITH IN EXETER AND THE SURROUNDING AREA FOR THE PUBLIC BENEFIT, MAINLY BUT NOT EXCLUSIVELY BY:A) THE PROVISION OF A PLACE OF WORSHIPB) THE PROVISION OF A COMMUNITY SPACE FOR USE BY MUSLIMS AND THE WHOLE COMMUNITYC) THE ADVANCEMENT OF RELIGIOUS EDUCATION THROUGH THE TEACHING OF AHLUL-BAYTD) THE PROMOTION OF MULTICULTURAL AND RELIGIOUS HARMONY BETWEEN MUSLIMS AND NON-MUSLIMS IN ORDER TO FOSTER MUTUAL UNDERSTANDING AND TOLERANCEE) ASSISTING MUSLIMS WHO ARE IN STRAIGHTENED CIRCUMSTANCES WITH THE PAYMENT OF FUNERAL EXPENSES.

Activities: The provision of a place of worshipThe provision of a community space for use by the Muslim and the wider communityThe advancement of religious education through the promotion of the teachings of Ahlul-BaytThe promotion of multicultural and religious harmony between Muslims and non-Muslims in order to foster mutual understanding and tolerance

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£37,738	£66,849	-	-
2024-12-31	£408,559	£17,215	-	-
2023-12-31	£56,574	£8,426	-	-
2022-12-31	£43,279	£17,029	-	-
2021-12-31	£14,087	£3,241	-	-
2020-12-31	£49,564	£17,050	-	-

Trustees

Name	Role	Appointed
Abbas Omrani		2019-12-12
Anjumn Hasnein Kanani		2019-12-12
Fayyaz Ali Memon		2019-12-12
Rihana Hussaini		2019-12-12
Sajjad Hyder Rizvi		2019-12-12

THE EXETER AHLUL-BAYT COMMUNITY

England & Wales - Charity number 1186925

Accounts

Charity number: 1186925

THE EXETER AHLUL-BAYT COMMUNITY

RECEIPT AND PAYMENT ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025



THE EXETER AHLUL-BAYT COMMUNITY

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THE EXETER AHLUL-BAYT COMMUNITY
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees

Abbas Omrani
Anjumn Hasnein Kanani
Fayyaz Ali Memon
Rihana Hussaini
Sajjad Hyder Rizvi

Charity registered number

1186925

Principal office

Az-Zahra Centre
3 Chapel Road
Alphington
Exeter
EX2 8TB

Accountants

Griffin
Chartered Accountants
Courtenay House
Pynes Hill
Exeter
EX2 5AZ

THE EXETER AHLUL-BAYT COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Exeter Ahlul-Bayt Community is a charitable incorporated organisation governed by its constitution which is dated 03 December 2019.

Method of appointment or election of trustees

The Charity and its property shall be managed and administered by an Executive Committee comprising the officers and other Members elected in accordance with this constitution. The officers and other Members of the Executive Committee shall be the Trustees of the Charity and in this constitution are together called 'the Trustees'.

Officers and Trustees

The Charity has the following officers:

- President- Malik Haydari
- Vice President- Barat Rahimi
- Secretary General- Sister Rahima Haydari
- Assistant Secretary General- Alhaj Hasnein Kanani
- Treasurer- Alhaj Mohamed Kanani

Appointment of Trustees

The Charity in general meeting shall elect the officers and the other Trustees.

The Trustees may appoint any person who is willing to act as a Trustee. Subject to sub-clause S(b) of this clause, they may also appoint Trustees to act as officers.

OBJECTIVES AND ACTIVITIES

The Charity's objects ('the Objects') are to advance the Islamic faith in Exeter and the surrounding area for the public benefit, mainly but not exclusively by:

- The provision of a place of worship.
- The provision of a community space for use by the Muslim and the wider community.
- The advancement of religious education through the promotion of the teachings of Ahlul-Bayt.
- The promotion of multicultural and religious harmony between Muslims and non-Muslims in order to foster mutual understanding and tolerance.
- Assisting Muslims who are in straightened circumstances with the payment of funeral expenses.

The main activities are

- Holding regular functions of worship
- Hiring of the hall to the community

THE EXETER AHLUL-BAYT COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Public benefit

The Charity's objects ('the Objects') are to advance the Islamic faith in Exeter and the surrounding area for the public benefit

ACHIEVEMENTS AND PERFORMANCE

Faith based occasions and commemorations held on various days at the centre. We have successfully built and paid for the extension and added the mezzanine floor to the building. The process of raising funds for this project via Just Giving and other sources. The community were honoured to welcome The High Sheriff of Devon Mrs Caroline Harlow, Lucyann Ashdown Pastoral Support at Hospice and Dr Tim Harlow on 6 November 2026.

We also work closely with our local church, school and other community centres. The students from our local Alphington Primary School visit our Centre once a year when they learn about Islam as part of their curriculum.

FINANCIAL REVIEW

During the year, the charity received total income of £37,738 and had total costs of £66,849 giving a deficit of £29,111. The deficit was expected as we have paid off the Karz E Hassana payments worth £32,000. This still leaves the charity in a good financial position.

Investment policy

The charity does not hold any investments.

Reserves policy

At the Year end the Charity was holding £117,116 in our current account, of which £116,616 is unrestricted reserves and £500 is restricted. It has been the intention of the Exeter Ahlul-Bayt Community to hold a reserve of £6,000. This would allow the running costs of the hall to be covered.

The Charity received restricted funds of £500 for internet.

The report was approved by the Trustees on 16/04/2026 and was signed on their behalf by:

Anjumn Hasnein Kanani

Anjumn Hasnein Kanani
Chair of Trustees

THE EXETER AHLUL-BAYT COMMUNITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the charity's Trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which comprise the Receipts and Payments Accounts, the Statement of Assets and Liabilities and the Notes to the Receipts and Payments Accounts.

Respective responsibilities of the Trustees and Independent Examiner

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 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.

It is my responsibility to:

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

Independent Examiner's Statement

I have completed my examination. I confirm that no 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 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.



Laura Waycott FCA

Griffin Chartered Accountants
Courtenay House
Pynes Hill
Exeter
EX2 5AZ
Date: 30/4/26

THE EXETER AHLUL-BAYT COMMUNITY

**RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	As restated Total funds 2024 £
Receipts				
Just giving	235	-	235	9,802
Monthly donations	17,431	-	17,431	21,787
Large donations	7,633	-	7,633	289,500
Rental income	1,276	-	1,276	230
Membership	8,490	-	8,490	28,320
HMRC Charities	-	-	-	8,420
Donations Restricted	-	500	500	500
Grants	-	-	-	50,000
SumUp	1,853	-	1,853	-
Other Income	320	-	320	813
TOTAL RECEIPTS	37,238	500	37,738	409,372
Payments				
Purchase of Property	15,603	-	15,603	398,185
Computer Equipment	445	-	445	-
Accountancy fees	2,640	-	2,640	804
Insurance	1,351	-	1,351	2,586
Equipment & materials	2,870	-	2,870	2,511
Rates	4,358	-	4,358	4,616
Repairs & maintenance	6,584	-	6,584	306
Telephone & Internet	453	-	453	-
IT Software & Consumables	173	-	173	-
Bank fee	33	-	33	147
Loan Repayment	32,339	-	32,339	2,000
TOTAL PAYMENTS	66,849	-	66,849	411,155
SURPLUS FOR THE YEAR	- 29,611	500	- 29,111	- 1,783

THE EXETER AHLUL-BAYT COMMUNITY

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	As restated Total funds 2024 £
Cash funds				
Current Account	116,616	500	117,116	146,844
Petty Cash	748	-	748	131
Total cash funds	<u>117,364</u>	<u>500</u>	<u>117,864</u>	<u>146,975</u>
Assets retained for charity's own use				
Buildings	554,233	-	554,233	538,185
Total assets retained for charity's own use	<u>554,233</u>	<u>-</u>	<u>554,233</u>	<u>538,185</u>
TOTAL ASSETS	<u>671,597</u>	<u>500</u>	<u>672,097</u>	<u>685,160</u>
Liabilities				
Loans from members	7,989		7,989	40,328
TOTAL LIABILITIES	<u>7,989</u>	<u>-</u>	<u>7,989</u>	<u>40,328</u>
NET FUNDS	<u>663,608</u>	<u>500</u>	<u>664,108</u>	<u>644,832</u>

The accounts were approved by the Trustees on 16/04/2026 and signed on their behalf, by:

Anjumn Hasnein Kanani

Anjumn Hasnein Kanani
Chair of Trustees

THE EXETER AHLUL-BAYT COMMUNITY

**Notes to the accounts
FOR THE YEAR ENDED 31 DECEMBER 2025**

1. Prior year adjustments

A prior-year adjustment was made to restate the 2024 financial figures due to the previous application of accruals accounting.

THE EXETER AHLUL-BAYT COMMUNITY

England & Wales - Charity number 1186925

Accounts

THE EXETER AHLUL-BAYT COMMUNITY
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024



THE EXETER AHLUL-BAYT COMMUNITY

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THE EXETER AHLUL-BAYT COMMUNITY

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees Anjumn Hasnein Kanani
Rihana Hussaini
Sajjad Hyder Rizvi
Abbas Omrani
Fayyaz Ali Memon

**Charity registered
number** 1186925

Principal office Az-Zahra Centre
3 Chapel Road
Alphington
Exeter
EX2 8TB

Accountants Griffin
Chartered Accountants
Courtenay House
Pynes Hill
Exeter
EX2 5AZ

THE EXETER AHLUL-BAYT COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their annual report together with the financial statements of the The Exeter Ahlul-Bayt Community for the year 1 January 2024 to 31 December 2024.

Objectives and activities

a. Policies and objectives

The Charity's objects ('the Objects') are to advance the Islamic faith in Exeter and the surrounding area for the public benefit, mainly but not exclusively by:

- The provision of a place of worship.
- The provision of a community space for use by the Muslim and the wider community.
- The advancement of religious education through the promotion of the teachings of Ahlul-Bayt.
- The promotion of multicultural and religious harmony between Muslims and non-Muslims in order to foster mutual understanding and tolerance.
- Assisting Muslims who are in straightened circumstances with the payment of funeral expenses.

The main activities are

- Holding regular functions of worship
- Hiring of the hall to the community

Public benefit

The Charity aims to promote the Islamic faith in Exeter and nearby areas for the public's benefit. It offers educational programs, community support, and cultural events to help people understand and appreciate Islam.

Achievements and performance

a. Main achievements of the Charity

The centre hosted a variety of faith-based occasions and commemorative events. We have successfully built and paid for the extension and added the mezzanine floor to the building. This project was made possible through dedicated fundraising efforts, including campaigns on platforms such as Just Giving, as well as contributions from various other sources.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

b. Reserves policy

During the year, the charity received total income of £408,559 and had total costs of £17,215 giving a surplus of £391,344. This leaves the charity in a positive financial position.

Unrestricted funds held at 31 December 2024 were £626,583 (2023: £235,239) and restricted funds held at 31 December 2024 were £500 (2023 : NIL). Total reserves for the year was £626,583 (2023 : £235,239).

c. Material investments policy

The charity does not hold any investments.

Structure, governance and management

a. Constitution

The Exeter Ahlul-Bayt Community is a charitable incorporated organisation governed by its constitution which is dated 03 December 2019.

b. Methods of appointment or election of Trustees

The Charity and its property shall be managed and administered by an Executive Committee comprising the officers and other Members elected in accordance with this constitution. The officers and other Members of the Executive Committee shall be the Trustees of the Charity and in this constitution are together called 'the Trustees'.

Officers and Trustees

The Charity has the following officers:

- President - Malik Haydari
- Vice President - Barat Rahimi
- Secretary General - Alhaj Hasnein Kanani
- Treasurer - Alhaj Mohamed Kanani

Appointment of Trustees

The Charity, in a general meeting, shall elect the officers and the other Trustees.

The Trustees may appoint any person who is willing to act as a Trustee. Subject to sub-clause S(b) of this clause, they may also appoint Trustees to act as officers.

THE EXETER AHLUL-BAYT COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the 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 & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on
16/09/2025 and signed on their behalf by:

anjumn kanani

Anjumn Hasnein Kanani
(Chair of Trustees)

THE EXETER AHLUL-BAYT COMMUNITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Independent examiner's report to the Trustees of The Exeter Ahlul-Bayt Community ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters, other than those fully detailed below, have come to my attention in connection with the examination giving me reasonable 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 2011 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.

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Independent Examiner's statement – matter of concern identified

I have completed my examination and I have identified a matter of concern in respect of matter (1) - not all items of income tested were able to be verified back to supporting documentation. The items selected do however appear to be in line with expected charitable income.

No minutes of meetings were provided. This raises a concern regarding the charity's governance arrangements and may be inconsistent with the requirements of the charity's governing document and good practice as set out by the Charity Commission. Trustees are encouraged to hold regular meetings and ensure decisions are properly recorded.

In respect of matters (2), and (3) listed above, I have found no other matters that require drawing to your attention.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Signed:

Dated: 17/9/25

Laura Waycott FCA

Griffin Chartered Accountants
Courtenay House
Pynes Hill
Exeter
EX2 5AZ

THE EXETER AHLUL-BAYT COMMUNITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	<i>As restated Total funds 2023 £</i>
Income from:					
Donations and legacies	3	50,500	357,829	408,329	56,476
Charitable activities	4	-	230	230	98
Total income		50,500	358,059	408,559	56,574
Expenditure on:					
Charitable activities	5	-	17,215	17,215	12,030
Total expenditure		-	17,215	17,215	12,030
Net income		50,500	340,844	391,344	44,544
Transfers between funds	12	(50,000)	50,000	-	-
Net movement in funds		500	390,844	391,344	44,544
Reconciliation of funds:					
Total funds brought forward		-	235,239	235,239	190,695
Net movement in funds		500	390,844	391,344	44,544
Total funds carried forward		500	626,083	626,583	235,239

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

THE EXETER AHLUL-BAYT COMMUNITY

**BALANCE SHEET
AS AT 31 DECEMBER 2024**

	Note	2024 £	As restated 2023 £
Fixed assets			
Tangible assets	8	538,530	128,800
		<u>538,530</u>	<u>128,800</u>
Current assets			
Cash at bank and in hand		146,975	148,758
		<u>146,975</u>	<u>148,758</u>
Creditors: amounts falling due within one year	9	(18,594)	(804)
		<u>128,381</u>	<u>147,954</u>
Net current assets		128,381	147,954
Total assets less current liabilities		666,911	276,754
Creditors: amounts falling due after more than one year	10	(40,328)	(41,515)
		<u>626,583</u>	<u>235,239</u>
Net assets excluding pension asset		626,583	235,239
Total net assets		626,583	235,239
Charity funds			
Restricted funds	12	500	-
Unrestricted funds	12	626,083	235,239
		<u>626,583</u>	<u>235,239</u>
Total funds		626,583	235,239

The financial statements were approved and authorised for issue by the Trustees on 16/09/2025 and signed on their behalf by:

anjumn kanani

Anjumn Hasnein Kanani
(Chair of Trustees)

The notes on pages 9 to 19 form part of these financial statements.

THE EXETER AHLUL-BAYT COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. General information

The Exeter Ahlul-Bayt Community is a charitable incorporated organisation registered in England and Wales. The registered office address is Az-Zahra Centre, 3 Chapel Road, Alphington, Exeter, EX2 8TB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Exeter Ahlul-Bayt Community meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	2% straight-line method
Office equipment	-	20% straight-line method

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2. Accounting policies (continued)

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE EXETER AHLUL-BAYT COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

3. Income from donations and legacies

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Donations	500	357,829	358,329
Grants	50,000	-	50,000
	50,500	357,829	408,329

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations	56,476	56,476
	56,476	56,476

4. Income from charitable activities

	Unrestricted funds 2024 £	Total funds 2024 £
Income from charitable activities	230	230
	230	230

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Income from charitable activities	98	98
	98	98

THE EXETER AHLUL-BAYT COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

5. Analysis of expenditure by activities

	Support costs 2024 £	Total funds 2024 £
Charitable activities	17,215	17,215
	17,215	17,215

	<i>As restated Support costs 2023 £</i>	<i>As restated Total funds 2023 £</i>
Charitable activities	12,030	12,030
	12,030	12,030

Analysis of support costs

	Activities 2024 £	Total funds 2024 £
Depreciation	4,849	4,849
Insurance	2,586	2,586
General expenses	2,511	2,511
Rates	4,616	4,616
Repairs and maintenance	306	306
Bank fee	147	147
Accountancy fee	2,200	2,200
	17,215	17,215

THE EXETER AHLUL-BAYT COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

5. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

	<i>As restated Activities 2023 £</i>	<i>As restated Total funds 2023 £</i>
Depreciation	2,800	2,800
Insurance	1,020	1,020
General expenses	1,561	1,561
Donations	72	72
Rates	2,666	2,666
Repairs and maintenance	2,339	2,339
Accountancy fee	1,572	1,572
	12,030	12,030
	12,030	12,030

6. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	2,200	768
	2,200	768

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 December 2024, no Trustee expenses have been incurred (2023 - £NIL).

THE EXETER AHLUL-BAYT COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

8. Tangible fixed assets

	Freehold property £	Office equipment £	Total £
Cost or valuation			
At 1 January 2024	140,000	-	140,000
Additions	404,332	10,247	414,579
At 31 December 2024	<u>544,332</u>	<u>10,247</u>	<u>554,579</u>
Depreciation			
At 1 January 2024	11,200	-	11,200
Charge for the year	2,800	2,049	4,849
At 31 December 2024	<u>14,000</u>	<u>2,049</u>	<u>16,049</u>
Net book value			
At 31 December 2024	<u><u>530,332</u></u>	<u><u>8,198</u></u>	<u><u>538,530</u></u>
At 31 December 2023	<u><u>128,800</u></u>	<u><u>-</u></u>	<u><u>128,800</u></u>

THE EXETER AHLUL-BAYT COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

9. Creditors: Amounts falling due within one year

	2024	<i>As restated</i> 2023
	£	£
Trade creditors	6,940	-
Other creditors	9,454	-
Accruals and deferred income	2,200	804
	<u>18,594</u>	<u>804</u>

10. Creditors: Amounts falling due after more than one year

	2024	2023
	£	£
Other creditors	40,328	41,515

11. Prior year adjustments

A prior-year adjustment was made to restate the 2023 financial figures due to the previous application of receipts and payments accounting.

THE EXETER AHLUL-BAYT COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

12. Statement of funds

Statement of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2024 £
Unrestricted funds					
General Funds	235,239	358,059	(17,215)	50,000	626,083
Restricted funds					
The Mainstay Sw Foundation	-	50,000	-	(50,000)	-
Kumayl Rajani	-	500	-	-	500
	-	50,500	-	(50,000)	500
Total of funds	235,239	408,559	(17,215)	-	626,583

The specific purpose for which the funds are to be applied are as follows:

The Mainstay Sw Foundation:- A grant was received towards the renovation and extension of the building. The conditions of the grant were fulfilled during the year, and the related expenditure was capital in nature. Accordingly, a transfer has been made to discharge the obligations under the fund

Kumayl Rajani:- Donation received towards new broadband connection.

Statement of funds - prior year

	<i>Balance at 1 January 2023 £</i>	<i>Income £</i>	<i>As restated Expenditure £</i>	<i>Balance at 31 December 2023 £</i>
Unrestricted funds				
General Funds	199,095	56,574	(20,430)	235,239

THE EXETER AHLUL-BAYT COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

13. Summary of funds

Summary of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2024 £
General funds	235,239	358,059	(17,215)	50,000	626,083
Restricted funds	-	50,500	-	(50,000)	500
	<u>235,239</u>	<u>408,559</u>	<u>(17,215)</u>	<u>-</u>	<u>626,583</u>

Summary of funds - prior year

	<i>Balance at 1 January 2023 £</i>	<i>Income £</i>	<i>As restated Expenditure £</i>	<i>Balance at 31 December 2023 £</i>
General funds	199,095	56,574	(20,430)	235,239
	<u>199,095</u>	<u>56,574</u>	<u>(20,430)</u>	<u>235,239</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	-	538,530	538,530
Current assets	500	146,475	146,975
Creditors due within one year	-	(18,594)	(18,594)
Creditors due in more than one year	-	(40,328)	(40,328)
Total	<u>500</u>	<u>626,083</u>	<u>626,583</u>

THE EXETER AHLUL-BAYT COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	128,800	128,800
Current assets	148,758	148,758
Creditors due within one year	(804)	(804)
Creditors due in more than one year	(41,515)	(41,515)
Total	<u>235,239</u>	<u>235,239</u>

SIGNATURE CERTIFICATE



REFERENCE NUMBER

580C603B-ED50-40B3-A619-4BD3380DB53D

TRANSACTION DETAILS

Reference Number

580C603B-ED50-40B3-A619-4BD3380DB53D

Transaction Type

Signature Request

Sent At

04/09/2025 06:13 AM EDT

Executed At

16/09/2025 10:47 AM EDT

Identity Method

email

Distribution Method

email

Signed Checksum

ff9d2f39ed8776f04c49c3781452c00b0dd7d9ac6ebc12c69ca4bd8330ce7794

Signer Sequencing

Disabled

Document Passcode

Disabled

DOCUMENT DETAILS

Document Name

The Exeter Ahlul-Bayt Community 2024 - Full accounts

Filename

The_Exeter_Ahlul-Bayt_Community_2024_-_Full_accounts.pdf

Pages

21 pages

Content Type

application/pdf

File Size

188 KB

Original Checksum

510c28fe00104b2e2dfc1a839d5607894bbb0e46391799ec11e9db17a97dcf10

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<p>Name Mohamed Kanani</p> <p>Email mohamedkanani@hotmail.co.uk</p> <p>Components 4</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945</p> <p>IP Address 92.238.87.179</p> <p>Device Firefox via Windows</p> <p>Typed Signature </p> <p>Signature Reference ID 0F4000C4</p> <p>Typed Signature </p> <p>Signature Reference ID D48C0E9E</p>	<p>Viewed At 16/09/2025 10:41 AM EDT</p> <p>Identity Authenticated At 16/09/2025 10:47 AM EDT</p> <p>Signed At 16/09/2025 10:47 AM EDT</p>

AUDITS

TIMESTAMP	AUDIT
04/09/2025 06:13 AM EDT	Team Griffin (office@griffinaccountancy.co.uk) created document 'The_Exeter_Ahlul-Bayt_Community_2024_-_Full_accounts.pdf' on Chrome via Windows from 172.167.181.127.
04/09/2025 06:13 AM EDT	Mohamed Kanani (mohamedkanani@hotmail.co.uk) was emailed a link to sign.
16/09/2025 10:11 AM EDT	Mohamed Kanani (mohamedkanani@hotmail.co.uk) was emailed a reminder.
16/09/2025 10:14 AM EDT	Mohamed Kanani (mohamedkanani@hotmail.co.uk) viewed the document on Mobile Safari via iOS from 99.228.66.252.
16/09/2025 10:41 AM EDT	Mohamed Kanani (mohamedkanani@hotmail.co.uk) viewed the document on Firefox via Windows from 92.238.87.179.
16/09/2025 10:47 AM EDT	Mohamed Kanani (mohamedkanani@hotmail.co.uk) authenticated via email on Firefox via Windows from 92.238.87.179.
16/09/2025 10:47 AM EDT	Mohamed Kanani (mohamedkanani@hotmail.co.uk) signed the document on Firefox via Windows from 92.238.87.179.

THE EXETER AHLUL-BAYT COMMUNITY

England & Wales - Charity number 1186925

Accounts

Charity number: 1186925

THE EXETER AHLUL-BAYT COMMUNITY

RECEIPT AND PAYMENT ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023



THE EXETER AHLUL-BAYT COMMUNITY

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THE EXETER AHLUL-BAYT COMMUNITY
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees

Abbas Omrani
Anjumn Hasnein Kanani
Fayyaz Ali Memon
Rihana Hussaini
Sajjad Hyder Rizvi

Charity registered number

1186925

Principal office

Az-Zahra Centre
3 Chapel Road
Alphington
Exeter
EX2 8TB

Accountants

Griffin
Chartered Accountants
Courtenay House
Pynes Hill
Exeter
EX2 5AZ

THE EXETER AHLUL-BAYT COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Exeter Ahlul-Bayt Community is a charitable incorporated organisation governed by its constitution which is dated 03 December 2019.

Method of appointment or election of trustees

The Charity and its property shall be managed and administered by an Executive Committee comprising the officers and other Members elected in accordance with this constitution. The officers and other Members of the Executive Committee shall be the Trustees of the Charity and in this constitution are together called 'the Trustees'.

Officers and Trustees

The Charity has the following officers:

- President- Malik Haydari
- Vice President- Barat Rahimi
- Secretary General- Sister Rahima Haydari
- Assistant Secretary General- Alhaj Hasnein Kanani
- Treasurer- Alhaj Mohamed Kanani

Appointment of Trustees

The Charity in general meeting shall elect the officers and the other Trustees.

The Trustees may appoint any person who is willing to act as a Trustee. Subject to sub-clause S(b) of this clause, they may also appoint Trustees to act as officers.

OBJECTIVES AND ACTIVITIES

The Charity's objects ('the Objects') are to advance the Islamic faith in Exeter and the surrounding area for the public benefit, mainly but not exclusively by:

- The provision of a place of worship.
- The provision of a community space for use by the Muslim and the wider community.
- The advancement of religious education through the promotion of the teachings of Ahlul-Bayt.
- The promotion of multicultural and religious harmony between Muslims and non-Muslims in order to foster mutual understanding and tolerance.
- Assisting Muslims who are in straightened circumstances with the payment of funeral expenses.

The main activities are

- Holding regular functions of worship
- Hiring of the hall to the community

THE EXETER AHLUL-BAYT COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Public benefit

The Charity's objects ('the Objects') are to advance the Islamic faith in Exeter and the surrounding area for the public benefit

ACHIEVEMENTS AND PERFORMANCE

Faith based occasions and commemorations held on various days at the centre. We are in a process of procuring contractors for the extension of the existing building to maximise the floor space to cater for worshippers. We have secured Planning Permission and Building Regulations from Exeter City Council for this project and hope to commence the works in April 2024. We are continually raising funds for this project through our own members, Just Giving and other external donors.

We also work closely with our local church, school and other community centres. The students from our local Alphington Primary School visit our Centre once a year when they learn about Islam as part of their curriculum.

FINANCIAL REVIEW

During the year, the charity received total income of £56,574 and had total costs of £8,426 giving a surplus of £48,148. The charity was not expecting the surplus to be that high but overperformed due to the £36,960 received in donations. This leaves the charity in a positive financial position.

Investment policy

The charity does not hold any investments.

Reserves policy

At the Year end the Charity was holding £148,396 in our current account which is all unrestricted reserves. This is due to the fact we have £41,515 worth of loans from the community. It has been the intention of the Exeter Ahlul-Bayt Community to hold a reserve of £6,000. This would allow the running costs of the hall to be covered.

The Charity received no restricted funds in this financial year.

The report was approved by the Trustees on 25/06/2024 and was signed on their behalf by:



Anjum Hasnein Kanani
Chair of Trustees

THE EXETER AHLUL-BAYT COMMUNITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

I report to the charity's Trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which comprise the Receipts and Payments Accounts, the Statement of Assets and Liabilities and the Notes to the Receipts and Payments Accounts.

Respective responsibilities of the Trustees and Independent Examiner

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 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.

It is my responsibility to:

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

Independent Examiner's Statement

I have completed my examination. I confirm that no 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 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



Laura Waycott FCA

Griffin Chartered Accountants

Courtenay House

Pynes Hill

Exeter

EX2 5AZ

Date: 3/7/24

THE EXETER AHLUL-BAYT COMMUNITY

**RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted funds £	Total funds 2023 £	Total funds 2022 £
Receipts			
Just giving	5,667	5,667	2,963
Monthly donations	11,309	11,309	13,445
Large donations	36,960	36,960	10,780
Rental income	80	80	30
Membership	2,540	2,540	13,820
Amazon	18	18	5
HMRC Charities	-	-	2,236
TOTAL RECEIPTS	<u>56,574</u>	<u>56,574</u>	<u>43,279</u>
Payments			
Advertising	-	-	335
Accountancy fees	768	768	720
Insurance	1,020	1,020	915
Equipment & materials	1,561	1,561	1,531
Rates	2,666	2,666	2,082
Repairs & maintenance	2,339	2,339	11,256
Donations	72	72	-
Membership	-	-	190
TOTAL PAYMENTS	<u>8,426</u>	<u>8,426</u>	<u>17,029</u>
SURPLUS FOR THE YEAR	<u><u>48,148</u></u>	<u><u>48,148</u></u>	<u><u>26,250</u></u>

THE EXETER AHLUL-BAYT COMMUNITY

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Cash funds				
Current Account	148,396	-	148,396	98,425
Petty Cash	362	-	362	185
Total cash funds	<u>148,758</u>	<u>-</u>	<u>148,758</u>	<u>98,610</u>
Assets retained for charity's own use				
Buildings	140,000	-	140,000	140,000
Total assets retained for charity's own use	<u>140,000</u>	<u>-</u>	<u>140,000</u>	<u>140,000</u>
TOTAL ASSETS	<u>288,758</u>	<u>-</u>	<u>288,758</u>	<u>238,610</u>
Liabilities				
Loans from members	41,515	-	41,515	39,515
TOTAL LIABILITIES	<u>41,515</u>	<u>-</u>	<u>41,515</u>	<u>39,515</u>
NET FUNDS	<u>247,243</u>	<u>-</u>	<u>247,243</u>	<u>199,095</u>

The accounts were approved by the Trustees on 25/06/2024 and signed on their behalf, by:



Anjumn Hasnein Kanani
Chair of Trustees

SIGNATURE CERTIFICATE



REFERENCE NUMBER

97FE8258-7B3B-44FB-8F29-FE9833B7ECE4

TRANSACTION DETAILS

Reference Number
97FE8258-7B3B-44FB-8F29-FE9833B7ECE4

Transaction Type
Signature Request

Sent At
06/25/2024 11:58 EDT

Executed At
06/25/2024 15:39 EDT

Identity Method
email

Distribution Method
email

Signed Checksum
1f664b7ad3df5c9e706025d8c5064cdc5f171d4762286836bf917d2c334501b

Signer Sequencing
Disabled

Document Passcode
Disabled

DOCUMENT DETAILS

Document Name
The Exeter Ahlul-Bayt Community receipts and payments accounts 2023

Filename
The_Exeter_Ahlul-Bayt_Community_receipts_and_payments_accounts_2023.pdf


Pages
8 pages

Content Type
application/pdf

File Size
696 KB

Original Checksum
d2f9ce272ba8be5b7db1d6347b190e356c605442d7d8a4788f317ff9e263ccb5

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<p>Name Mohamed Kanani</p> <p>Email mohamedkanani@hotmail.co.uk</p> <p>Components 4</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum f5e0d1826c1e40570da4bdd6d267d7959abdd64a8b036e4d49637a62c5b60e6b</p> <p>IP Address 5.81.195.202</p> <p>Device Mobile Safari via iOS</p> <p>Drawn Signature </p> <p>Signature Reference ID 9EAAB928</p> <p>Signature Biometric Count 2</p>	<p>Viewed At 06/25/2024 15:38 EDT</p> <p>Identity Authenticated At 06/25/2024 15:39 EDT</p> <p>Signed At 06/25/2024 15:39 EDT</p>

AUDITS

TIMESTAMP	AUDIT
06/25/2024 11:58 EDT	Team Griffin (office@griffinaccountancy.co.uk) created document 'The_Exeter_Ahlul-Bayt_Community_receipts_and_payments_accounts_2023.pdf' on Chrome via Windows from 52.45.54.47.
06/25/2024 11:58 EDT	Mohamed Kanani (mohamedkanani@hotmail.co.uk) was emailed a link to sign.
06/25/2024 15:38 EDT	Mohamed Kanani (mohamedkanani@hotmail.co.uk) viewed the document on Mobile Safari via iOS from 5.81.195.202.
06/25/2024 15:39 EDT	Mohamed Kanani (mohamedkanani@hotmail.co.uk) authenticated via email on Mobile Safari via iOS from 5.81.195.202.
06/25/2024 15:39 EDT	Mohamed Kanani (mohamedkanani@hotmail.co.uk) signed the document on Mobile Safari via iOS from 5.81.195.202.

THE EXETER AHLUL-BAYT COMMUNITY

England & Wales - Charity number 1186925

Accounts

Charity number: 1186925

THE EXETER AHLUL-BAYT COMMUNITY

RECEIPT AND PAYMENT ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022



THE EXETER AHLUL-BAYT COMMUNITY

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Statement of assets and liabilities	5

THE EXETER AHLUL-BAYT COMMUNITY

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees

Abbas Omrani
Anjumn Hasnein Kanani
Fayyaz Ali Memon
Rihana Hussaini
Sajjad Hyder Rizvi

Charity registered number

1186925

Principal office

Az-Zahra Centre
3 Chapel Road
Alphington
Exeter
EX2 8TB

Accountants

Griffin
Chartered Accountants
Unit 4 Silverdown Office Park
Exeter
EX5 2UX

THE EXETER AHLUL-BAYT COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Exeter Ahlul-Bayt Community is a charitable incorporated organisation governed by its constitution which is dated 03 December 2019.

Method of appointment or election of trustees

The Charity and its property shall be managed and administered by an Executive Committee comprising the officers and other Members elected in accordance with this constitution. The officers and other Members of the Executive Committee shall be the Trustees of the Charity and in this constitution are together called 'the Trustees'.

Officers and Trustees

The Charity has the following officers:

- President- Malik Haydari
- Vice President- Barat Rahimi
- Secretary General- Sister Rahima Haydari
- Assistant Secretary General- Alhaj Hasnein Kanani
- Treasurer- Alhaj Mohamed Kanani

Appointment of Trustees

The Charity in general meeting shall elect the officers and the other Trustees.

The Trustees may appoint any person who is willing to act as a Trustee. Subject to sub-clause S(b) of this clause, they may also appoint Trustees to act as officers.

OBJECTIVES AND ACTIVITIES

The Charity's objects ('the Objects') are to advance the Islamic faith in Exeter and the surrounding area for the public benefit, mainly but not exclusively by:

- The provision of a place of worship.
- The provision of a community space for use by the Muslim and the wider community.
- The advancement of religious education through the promotion of the teachings of Ahlu-Bayt.
- The promotion of multicultural and religious harmony between Muslims and non-Muslims in order to foster mutual understanding and tolerance.
- Assisting Muslims who are in straightened circumstances with the payment of funeral expenses.

The main activities are

- Holding regular functions of worship
- Hiring of the hall to the community

THE EXETER AHLUL-BAYT COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Public benefit

The Charity's objects ('the Objects') are to advance the Islamic faith in Exeter and the surrounding area for the public benefit

ACHIEVEMENTS AND PERFORMANCE

Faith based occasions and commemorations held at the centre. We have successfully got planning permission to get a mezzanine floor to the building and are in the process of raising funds for this project via Just Giving and other sources.

FINANCIAL REVIEW

During the year, the charity received total income of £43,279 and had total costs of £17,029 giving a surplus of £26,250. The charity was not expecting the surplus to be that high but overperformed due to the £2,236 received by HMRC for the gift aid for years 2020 and 2021. Therefore, has overperformed. This leaves the charity in a positive financial position.

Investment policy

The charity does not hold any investments.

Reserves policy

At the Year end the Charity was holding £98,425 in our current account which is all unrestricted reserves. This is due to the fact we have £39,515 worth of loans from the community. It has been the intention of the Exeter Ahlul-Bayt Community to hold a reserve of £6,000. This would allow the running costs of the hall to be covered.

The Charity received no restricted funds in this financial year

The report was approved by the Trustees on 22/4/23 and was signed on their behalf by:



Anjumn Hasnein Kanani
Chair of Trustees

THE EXETER AHLUL-BAYT COMMUNITY

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted funds £	Total funds 2022 £	Total funds 2021 £
Receipts			
Just giving	2,963	2,963	-
Monthly donations	13,445	13,445	7,497
Large donations	10,780	10,780	6,530
Rental income	30	30	60
Membership	13,820	13,820	-
Amazon	5	5	-
HMRC Charities	2,236	2,236	-
TOTAL RECEIPTS	43,279	43,279	14,087
Payments			
Advertising	335	335	-
Accountancy fees	720	720	720
Insurance	915	915	863
Equipment & materials	1,531	1,531	60
Postage	-	-	2
Rates	2,082	2,082	1,174
Repairs & maintenance	11,256	11,256	422
Repayment of advances	-	-	422
Membership	190	190	-
TOTAL PAYMENTS	17,029	17,029	3,663
SURPLUS FOR THE YEAR	26,250	26,250	10,424

THE EXETER AHLUL-BAYT COMMUNITY

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Cash funds				
Current Account	98,425	-	98,425	43,075
Petty Cash	185	-	185	285
Total cash funds	<u>98,610</u>	<u>-</u>	<u>98,610</u>	<u>43,360</u>
Assets retained for charity's own use				
Buildings	140,000	-	140,000	140,000
Total assets retained for charity's own use	<u>140,000</u>	<u>-</u>	<u>140,000</u>	<u>140,000</u>
TOTAL ASSETS	<u>238,610</u>	<u>-</u>	<u>238,610</u>	<u>183,360</u>
Liabilities				
Loans from members	39,515	-	39,515	10,515
TOTAL LIABILITIES	<u>39,515</u>	<u>-</u>	<u>39,515</u>	<u>10,515</u>
NET FUNDS	<u>199,095</u>	<u>-</u>	<u>199,095</u>	<u>172,845</u>

The accounts were approved by the Trustees on 22/4/23 and signed on their behalf, by:



Anjumn Hasnein Kanani

THE EXETER AHLUL-BAYT COMMUNITY

England & Wales - Charity number 1186925

Accounts

Charity number: 1186925

THE EXETER AHLUL-BAYT COMMUNITY

RECEIPT AND PAYMENT ACCOUNTS

FOR THE PERIOD FROM 12 DECEMBER 2019 TO 31 DECEMBER 2020



THE EXETER AHLUL-BAYT COMMUNITY

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THE EXETER AHLUL-BAYT COMMUNITY

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE PERIOD FROM 12 DECEMBER 2019 TO 31 DECEMBER 2020**

Trustees

Abbas Omrani
Anjumn Hasnein Kanani
Fayyaz Ali Memon
Rihana Hussaini
Sajjad Hyder Rizvi

Charity registered number

1186925

Principal office

Az-Zahra Centre
3 Chapel Road
Exeter
Devon
EX2 8TB

Accountants

Griffin
Chartered Accountants
165 High Street
Honiton
EX14 1LQ

THE EXETER AHLUL-BAYT COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Exeter Ahlul-Bayt Community is a charitable incorporated organisation governed by its constitution which is dated 3 December 2019.

Method of appointment or election of trustees

The Charity and its property shall be managed and administered by an Executive Committee comprising the officers and other Members elected in accordance with this constitution. The officers and other Members of the Executive Committee shall be the Trustees of the Charity and in this constitution are together called 'the Trustees'.

Officers and Trustees

The Charity has the following officers:

- A President (Reza Soltani)
- A Vice President (Fariba Rahimi)
- An Honorary Secretary (Saeeda Ahsani)
- A Treasurer (Tahir Rahimi)

Appointment of Trustees

The Charity in general meeting shall elect the officers and the other Trustees.

The Trustees may appoint any person who is willing to act as a Trustee. Subject to sub-clause S(b) of this clause, they may also appoint Trustees to act as officers.

OBJECTIVES AND ACTIVITIES

The Charity's objects ('the Objects') are to advance the Islamic faith in Exeter and the surrounding area for the public benefit, mainly but not exclusively by:

- The provision of a place of worship.
- The provision of a community space for use by the Muslim and the wider community.
- The advancement of religious education through the promotion of the teachings of Ahlul-Bayt.
- The promotion of multicultural and religious harmony between Muslims and non-Muslims in order to foster mutual understanding and tolerance.
- Assisting Muslims who are in straitened circumstances with the payment of funeral expenses.

The main activities are

- Holding regular functions of worship
- Hiring of the hall to the community

Public benefit

- The Charity's objects ('the Objects') are to advance the Islamic faith in Exeter and the surrounding area for the public benefit.

THE EXETER AHLUL-BAYT COMMUNITY

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

ACHIEVEMENTS AND PERFORMANCE

Faith based occasions and commemorations held at the centre and online as permitted through COVID regulations.

FINANCIAL REVIEW

During the year, the charity received total income of £49,564 and had total costs of £17,050 giving a surplus of £32,514. The charity had expected the surplus to be higher therefore has underperformed this was due to an unexpected global pandemic of COVID 19. This however still leaves the charity in a positive financial position. Due to the lack of income from events we will not be able to do any additional project work to be undertaken over the course of the next financial year unless we can raise funds from other sources or use the money we have in the bank.

Investment policy

The charity does not hold any investments.

Reserves policy

In our current account we do have £32,195 as of 31/12/20

The charity received £11,948 of restricted funds in the period which comprised of £10,000 from The Mainstay SW Foundation and £1,948 from a 'Just Giving' page set up to collect funds for the renovation of the property acquired. The charity spent £5,143 of this restricted income on repairs, maintenance and general running of the property.

The report was approved by the Trustees on 11/5/21 and was signed on their behalf by:



**Anjumn Hasnein Kanani
Chair of Trustees**

THE EXETER AHLUL-BAYT COMMUNITY

**INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD FROM 12 DECEMBER 2019 TO 31 DECEMBER 2020**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EXETER AHLUL-BAYT COMMUNITY.

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 December 2020 which are set out on pages 5 and 6.

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 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.

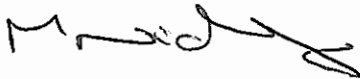
INDEPENDENT EXAMINER'S STATEMENT

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.

Signed:



Dated: 05/05/2021

Misty Nickells FCA
Griffin
Chartered Accountants
165 High Street
Honiton
EX14 1LQ

THE EXETER AHLUL-BAYT COMMUNITY

**RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 12 DECEMBER 2019 TO 31 DECEMBER 2020**

	Unrestricted funds £	Restricted funds £	Total funds £
Receipts			
Funds inherited from pre registration	30,800	-	30,800
Monthly donations	4,066	-	4,066
Large donations	2,321	11,948	14,269
Collections from events	115	-	115
Rental income	220	-	220
Other donations	-	-	0
Advances received	94	-	94
TOTAL RECEIPTS	<u>37,616</u>	<u>11,948</u>	<u>49,564</u>
Payments			
Accountancy fees	900	-	900
Insurance	-	724	724
Equipment & materials	108	-	108
Rates	-	1,894	1,894
Subscriptions	14	-	14
Legal and professional	2,400	490	2,890
Repairs & maintenance	-	2,035	2,035
Repayment of advances	8,485	-	8,485
TOTAL PAYMENTS	<u>11,907</u>	<u>5,143</u>	<u>17,050</u>
SURPLUS/(DEFICIT) FOR THE PERIOD	<u>25,709</u>	<u>6,805</u>	<u>32,514</u>

THE EXETER AHLUL-BAYT COMMUNITY

STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD FROM 12 DECEMBER 2019 TO 31 DECEMBER 2020

	Unrestricted funds £	Restricted funds £	Total funds £
Cash funds			
Current Account	32,195	-	32,195
Petty Cash	319	-	319
Total cash funds	<u>32,514</u>	<u>-</u>	<u>32,514</u>
Assets retained for charity's own use			
Buildings	140,000	-	140,000
Total assets retained for charity's own use	<u>140,000</u>	<u>-</u>	<u>140,000</u>
TOTAL ASSETS	<u>172,514</u>	<u>-</u>	<u>172,514</u>
Liabilities			
Loans from members	10,000	-	10,000
TOTAL LIABILITIES	<u>10,000</u>	<u>-</u>	<u>10,000</u>
NET FUNDS	<u>162,514</u>	<u>-</u>	<u>162,514</u>

The accounts were approved by the Trustees on 1/5/21 and signed on their behalf, by:

Anjum Hasnein Kanani

Anjum Hasnein Kanani