

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 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'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.

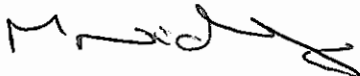
INDEPENDENT EXAMINER'S STATEMENT

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**

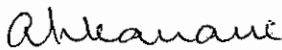
	Unrestricted funds £	Restricted funds £	Total funds £
Receipts			
Funds inherited from pre registration	30,800	-	30,800
Monthly donations	4,066	-	4,066
Large donations	2,321	11,948	14,269
Collections from events	115	-	115
Rental income	220	-	220
Other donations	-	-	0
Advances received	94	-	94
TOTAL RECEIPTS	<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><u>25,709</u></u>	<u><u>6,805</u></u>	<u><u>32,514</u></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