

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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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 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 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	98,610	-	98,610	43,360
Assets retained for charity's own use				
Buildings	140,000	-	140,000	140,000
Total assets retained for charity's own use	140,000	-	140,000	140,000
TOTAL ASSETS	238,610	-	238,610	183,360
Liabilities				
Loans from members	39,515	-	39,515	10,515
TOTAL LIABILITIES	39,515	-	39,515	10,515
NET FUNDS	199,095	-	199,095	172,845

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

Anjumn Hasnein Kanani

Anjumn Hasnein Kanani