

Registered company number
1190543

Zia Ul Ummah Centre

Trustee's Report and Accounts

30 June 2024

Zia UI Ummah Centre

CHARITY INFORMATION

Charity number	1190543
Registered Office	13 Victoria Street Birmingham B9 5AA
Trustees	Mohammad Abdul Bari Hussain Rabbani Arshed Jamil Ahmed

Zia Ul Ummah Centre

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

Zia Ul Ummah is a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission as a charity on 23rd July 2020

The CIO is governed by a constitution which sets out the powers of the charity.

The trustees in charity law are responsible for the overall management and control of the charity working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with constitution. Once appointed, Trustees are given an introduction of the charity and its objects, Trustees are also given a full induction setting out the obligations of a trustee and provided with copies of the Charity Commission's guidance. The trustees meet every 3 months.

The trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

Statement of trustee's responsibilities

The trustee are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the methods and principle in the Charities SORP;

Make judgement and estimates that are reasonable and prudent;

State whether applicable UK Accounting Standard have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Achievement and performance

During the year the centre provided a place of worship and educational classes for Quran and Islamic studies for the community in Birmingham.

**REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024**

Financial Review

The charity relies on on voluntary income which is £22418 for the period ended 30 June 2024.

Plan for the future

We will continue with our core activities of a place of worship and supporting the Islamic needs of the Muslim community in Birmingham.

Statement of trustee's responsibilities

The trustee are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply then consistently;
Observe the methods and principle in the Charities SORP;
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On behalf of the board

Arshed Jamil Ahmed

Date: 14th April 2025

Zia Ul Ummah Centre

INDEPENDENT EXAMINERS REPORT

**I report on the accounts of Zia Ul Ummah Centre for the year ended 30 June 2024
set out on pages 2 to 8**

Respective responsibilities of trustees and examiner

The charity's trustees (who are the directors of the company) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) as amended by section 28 of the companies Act 2006 and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under the company law and is eligible for independent examination. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of Independent examiner's state

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in 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, requirements:
 - to keep accounting records in accordance with section 386 Company Act 2006; and
 - the financial statement have been prepared in accordance with the companies Act 2006; and with the methods and principles of the Statement of Recommended Practice; Accounting and Report by Charities.

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.

Signed



Name: M R Ahmed

Date: 14th April 2025

Zia Ul Ummah Centre

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2024

STATEMENT OF FINANCIAL ACTIVITIES

		Total 2024	Total 2023
	Notes		
Incoming Resources			
Incoming Resources from Generated Funds			
Donations		22,418	45,644
Total Income Resources		22,418	45,644
Resources Expended			
Charitable Activities	2	25,509	33,486
Governance Cost	4	240	240
Support Cost	3	3,152	2,112
Total Resources Expended		28,901	35,838
Reconciliation of Funds			
Net Income/(Outgoing) Resources		- 6,483	9,806
Transfers between Funds		-	
Net Movement in Funds		- 6,483	9,806
Total funds brought forward		9,806	-
Total Funds Carried Forward		3,323	9,806

Zia Ul Ummah Centre

BALANCE SHEET

AS AT 30 JUNE 2024

	Notes	'2024	'2023
		£	£
Fixed assets		0	0
Current assets			
Cash at bank		3,563	10,046
Debtors			
		<u>3,563</u>	<u>10,046</u>
Creditors: amount falling due within one year		<u>240</u>	<u>240</u>
Net current assets (liabilities)		<u>3,323</u>	<u>9,806</u>
Total assets less current liabilities		3,323	9,806
Creditors: amount falling due after one year		-	-
Net Assets		<u><u>3,323</u></u>	<u><u>9,806</u></u>
Funds			
Unrestricted Funds		3,323	9,806
		<u><u>3,323</u></u>	<u><u>9,806</u></u>

Approved by the Trustees on 14th April 2025 and signed by:

Arshed Jamil Ahmed

Zia Ul Ummah Centre

NOTES TO THE ACCOUNTS FOR THE ENDED 30 JUNE 2024

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting standards, the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2 Funding accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which can not fully recovered, and is reported as part of the expenditure to which it relates.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and costs linked to the strategic management of the charity.

1.5 Depreciation

Depreciation is calculated to write off the cost, less estimated residual values of tangible fixed assets over their estimated useful lives to the Charity. The annual depreciation rates and methods are as follows:-

Equipment - 4 years

2 Cost of charitable activities

	2024 Total	2024 Total
Staff Costs	25,509.00	33,486.00
	<u>25,509.00</u>	<u>33,486.00</u>

Zia UI Ummah Centre

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

3 Support cost	2024	2023
Office	1,887	1966
Heat & Lighting	1,158	
Bank Charges	107	146
	<hr/>	<hr/>
	3152	2112
	<hr/>	<hr/>

4 Governance Costs	2024	2023
Accounts Fees	240	240
	<hr/>	<hr/>
	240	240
	<hr/>	<hr/>

- 5 Taxation**
The charity's activities fall within the exemptions afforded by the provisions of the income and Corporation Act 1988. Accordingly, there is no taxation charge in these accounts.