

Financial Report 1st May 2020 to 30th April 2021

	Restricted Funds	Unrestricted Funds	Total Funds
Incoming Resources			
Incoming resources from generated funds			
Voluntary Income		62256	147602
Investment income		0	0
incoming resources from charitable activities		0	0
total incoming resources		62256	147602
resources expended			
costs of generated funds		0	0
investment management costs		0	0
charitable activities		33138	
governance costs			
total resources expended		33138	
net incoming resources		0	
total funds brought forward			114464
total funds carried forward			114464
All activities relate to continuing operations			

**Balance carried
forward from
previous year**

85346
0
0

85346

0
0

	May '20 - Apr 2021	May '19 - Apr '20
Fixed Assets		
Tangible fixed assets	1.5 million	1.5 million
investment property	0	0
current assets		
debtors	0	0
Cash at bank and in hand	114464	85346
creditors: amounts falling due within 1 year	0	0
net current assets	114464	85346
charity funds		
unrestricted funds	114464	85346
restricted funds	0	0
total funds	114464	85346

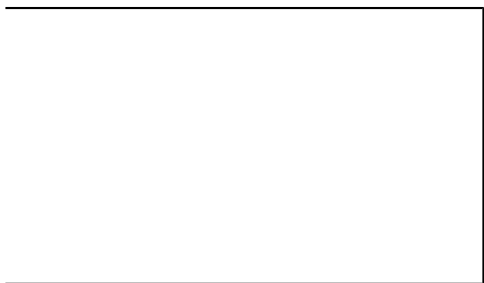
tangible fixed assets	freehold land and buildings fixtures, fittings and equipment
	As a registered charity, the charity is exempt from income and corporation tax to the extent that its income and gains are applicable to the charitable purposes
Taxation	

voluntary income	restricted funds	unrestricted funds	total funds
appeals and donations	0	62256	147602
investment income			
rental income	0	0	0
incoming resources from charitable activities			
Mosque	0	0	0

[illegible]

Investment management costs				
	restricted funds	unrestricted funds	total funds	total funds year before
property costs: Improvements, repairs & renewals	0	19000	19000	45000

Analysis of resources expended by activities				
	activities undertaken directly	support costs	total	total year before
Bills: Water, Light, Heat, Telephone & Broadband			8838	9521
Mosque activities/Miscellaneous expenses (teaching materials and equipment, travel, food etc.)			none due to covid 19	
Insurance			1100	1200
Legal and Professional Cost		4200	4200	500
Building Improvements		19000	19000	



The charity is controlled by trustees who work voluntarily without any pay and are not reimbursed for any expenses, and receive no benefits in kind

Tangible fixed assets

	freehold land and buildings	fixtures, fittings and equipment	total
cost			
at 1st May 2020	1.5 million	£25,000	1,525,000
Additions			
Disposals			
At 30th April 2021	1.5 million		
depreciation			
At 1st May 2020		£25,000	
Charge for the year			
At 30th April 2021		£23,000	
net book value			
At 30th April 2021	1.5 million	£23,000	1,523,000

Investment property		freehold investment property	
cost			
at 1st May 2020	0	0	0
additions at cost	0	0	0

At 30th April 2021

0

0

0





Debtors	04/21	04/20
prepayments and accrued income	0	0
other debtors	0	0
Creditors		
amounts falling due within one year	04/21	04/20
trade creditors	0	0
accruels and deferred income	0	0
other creditors	0	0

Statement Funds				
	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
Unrestricted funds	85346	62256	33138	114464
restricted funds	0	0	0	0
total funds	85346	62256	33138	114464

Trustees report for the year ended 30th April 2021.

The charity has a reserve policy which is to maintain a sufficient level of liquid reserves to meet short term obligations and any unforeseen expenditure. This reserve amount is 20,000 pounds which the trustees are satisfied with.

During the year the charity raised a total of £62256 pounds of incoming resources before charity expenditure this added to money brought forward from the previous year (£85346 pounds) amounted to a total of £147,602 pounds. All of the funds raised were voluntary donations from within the Markazi Jamiat Ahl-E-Hadith (Bradford) Masjid. The expenditure was £33,138 pounds for the year leaving a closing balance of £114,464 pounds in the Markazi Jamiat Ahl-E-Hadith account.

Yearly Activity:

As identified in the last few years reports we outlined the work needed to be conducted to a side extension to the building for a new wudhu/ablution area. This has been ongoing work and the majority of the expenditure has gone towards the building of the wudhu/ablution area. However, this has been a slow ongoing process due to the Covid-19 pandemic and due to builders not fulfilling their commitments. We are trying to complete it as soon as possible even though lockdown has meant masjid has had to close several times. The trustees have continued to put a stop to all paid workers and instead have only volunteers on board which has meant there has been no wages been paid for the whole year.

Expenditure was used on energy / utility bills, insurance and telephone & broadband bill as well as legal fees. There were hardly any activities or classes due to the lockdown restrictions hence why there isn't any miscellaneous expenses this year.

The case that is lodged with the employment appeals tribunal is still ongoing, further details have previously been supplied to the charity commission. A date has been set for 10th and 11th November 2021 for case to be heard again.

Update 11/11/21: Mr Ehsan withdrew his case due to the court highlighting his lies and deceit, he now owes the Markazi Jamiat Ahl- E-Hadith money as per the judges orders. The case ruling can be found on the government courts website.

The trustees have set up a new Constitution for the charity so that it can turn into a CIO. The property will be changed into the CIO's name in due course and the old charity will be wound up once the new CIO takes over.

Future Projects:

The plan for the future is to complete the wudhu/ablution area as soon as possible, ideally soon after the Covid-19 pandemic is over. We also intend to repair the masjid roof which has major leaks in it.

In the next few years the whole masjid building needs updating due to deterioration so therefore we will start this renovation and updating in stages as soon as possible ideally starting with the electrics and heating.

We aim to continue the open days for members of the community and local schools and hope to provide further relevant classes for members of the community including those with vulnerable needs, once the pandemic is over.

Markazi Jamiat Ah-e-Hadith

5 Camden Terrace

Bradford

BD8 7HA

Receipts & Payments Account for the year ended

30th April 2021

Receipts

Opening Bank Balance	85,345	
Donations Received	<u>62,255</u>	147,602

Payments

Wages	-	
Water	472	
Light & Heat	7,729	
Telephone & Broadband	637	
Insurance	1,100	
Building Improvements	19,000	
Legal & Professional Cost	<u>4,200</u>	33,138
Closing Bank Balance		<u><u>114,464</u></u>

The above account is prepared from the records, information and explanations provided to us by the client and are certified in accordance therewith.

We have not carried out an audit.

Preston House
Preston Street
Bradford
BD7 1JE



Greenfield Accountants

CLIENT'S APPROVAL FOR THE YEAR ENDED: 30th April 2021

I certify that to the best of my knowledge and belief the accounting records provided together with the information and explanations given to the Greenfield Accountants constitute a true and correct record of all the transactions of Jamiat Ah-e-Hadith, and I confirm that this account has my approval.

Signed

Date 14/01/2022

Habib Ur Rahman

Greenfield Accountants
Preston House
Preston Street
Bradford BD7 1JE
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Leavensgarth Assoc.

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20th January 2022

To whom it may concern

Markazi Jamiat Ahl-e-Hadith

Dear Sirs

I can confirm that the I, Atif Zia ACMA MBA AAIA as an independent qualified accountant, have reviewed the above charity income and expenditure statement and the working papers that were used to compile the statement by the current accountants. I have also spoken to committee members and discussed controls in place to monitor collection and recording of the monies received.

I can confirm that the statement is accurate and true representation of the charities position as at April 2021

Yours faithfully

Leavensgarth Assoc.