

Financial Report 1st May 2021 to 30th April 2022

	Restricted Funds	Unrestricted Funds	Total Funds
Incoming Resources			
Incoming resources from generated funds			
Voluntary Income		90265	204729
Investment income		0	0
incoming resources from charitable activities		0	0
total incoming resources		90265	204729
resources expended			
costs of generated funds		0	0
investment management costs		0	0
charitable activities		139077	
governance costs			
total resources expended		139077	
net incoming resources		0	
total funds brought forward			65652
total funds carried forward			65652
All activities relate to continuing operations			

**Balance carried
forward from
previous year**

114464
0
0

114464

0
0

	May '21 - Apr 2022	May '20 - Apr '21
Fixed Assets		
Tangible fixed assets	3.5 Million	1.5 million
investment property	0	0
current assets		
debtors	0	0
Cash at bank and in hand	65652	114464
creditors: amounts falling due		
within 1 year	0	0
net current assets	65652	114464
charity funds		
unrestricted funds	65652	114464
restricted funds	0	0
total funds	65652	114464

tangible fixed assets	freehold land and buildings fixtures, fittings and equipment
Taxation	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

voluntary income	restricted funds	unrestricted funds	total funds
appeals and donations	0	90265	204729
investment income			
rental income	0	0	0
incoming resources from charitable activities			
Mosque	0	0	0

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balance carried forward from previous year
114464
0
0

Investment management costs				
	restricted funds	unrestricted funds	total funds	total funds year before
property costs: Improvements, repairs & renewals	0	111228	111228	19000

Analysis of resources expended by activities				
	activities undertaken directly	support costs	total	total year before
Bills: Water, Light, Heat, Telephone & Broadband			10581	8838
Mosque activities/Miscellaneous expenses (teaching materials and equipment, travel, food etc.)			0	
Insurance			1151	1100
Legal and Professional Cost		4200	4200	4200
Building Improvements		18250	18250	19000

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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 2021	1.5 million	£23,000	1,523,000
Additions			
Disposals			
At 30th April 2022	3.5 million		
depreciation			
At 1st May 2021		£25,000	
Charge for the year			
At 30th April 2022		£23,000	
net book value			
At 30th April 2022	3.5 million	£80,000	3,580,000

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	04/22	04/21
prepayments and accrued income	0	0
other debtors	0	0
Creditors		
amounts falling due within one year	04/22	04/21
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	114464	90265	139077	65652
restricted funds	0	0	0	0
total funds	114464	90265	139077	65652

TRUSTEES REPORT FOR THE YEAR ENDING 30th APRIL 2022

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 which the trustees are satisfied with.

During the year the charity raised a total of £90,265 of incoming resources before charity expenditure, this added money brought forward from the previous year (£114,464) amounted to a total of £204,729. All of the funds raised were voluntary donations from within the Markazi Jamiat Ahl-e-Hadith (Bradford) masjid. The expenditure was £139,077 for the year leaving a closing balance of £65,652 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 the side extension to the building for a new wudhu/ablution area which has now been opened for use for the congregation however minor works still ongoing.

The trustees decided to pay the Imam a monthly wage. This was due to the imam looking for a paid job and there was no other imam willing to work voluntary. This was the best option by the trustees as the imam has been here for a long time and is familiar and liked by the community.

Expenditure was used on energy/utility bill, broadband, Insurance as well as legal fees. Classes were restarted over the year for children to attend.

The case that was lodged with the employment's appeals tribunal has been complete. 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 a case ruling can be found on the Gov website. He is paying direct debit of £90 a month in instalments for atleast 4 years as per court orders.

It was decided by the trustees to enrol a new management committee as the previous committee wanted to leave their positions and responsibilities. Therefore, the masjid Ashura (members) were consulted and new management was put in to place.

Trustees then decided as they are getting in their old age to recruit 3 new trustees ideally from within the management.

FUTURE PROJECTS

The repair work on the roof is ongoing, once this has been solved we are looking to redecorate the masjid which includes carpet fitting. We are also working on installing heating/air con units for better efficiency to bring ease for attendees.

We are also considering a food bank start up which would benefit the wider community. There will be open days for local schools and communities for a visits to engage with the masjid. We will continue with our 'fundays' which all communities have been and will be attending.

We are aiming to hold seminars and courses that help the community in learning and practising Islam in their daily lives.



Markazi Jamiat Ahl-e-Hadith

5 Camden Terrace

Bradford

BD8 7HX

Receipts & Payments Account for the year ended

30th April 2022

Receipts

Opening Bank Balance	114,464	
Donations Received	<u>90,265</u>	204,729

Payments

Wages	11,917	
Water	775	
Light & Heat	9,518	
Telephone & Broadband	48	
Bank Charges	240	
Repairs & Renewals	92,978	
Insurance	1,151	
Building Improvements	18,250	
Legal & Professional Cost	<u>4,200</u>	139,077
Closing Bank Balance		<u><u>65,652</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.

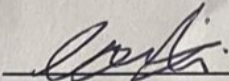
Preston House
Preston Street
Bradford
BD7 1JE

Greenfield Accountants

CLIENT'S APPROVAL FOR THE YEAR ENDED: 30th April 2022

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 Ahe-e-Hadith, and I confirm that this account has my approval.

Signed



Date

13/01/23

MR USMAN MIR

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24 February 2023

To whom it may concern

Markazi Jamiat Ahl-e-Hadith

Dear Sirs

I can confirm that the I, Steven Walshaw FCCA, 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 30 April 2022.

Yours faithfully



Embassy Accountants

Tax and Business specialists



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